Municipal annual budgets and MTREF supporting tables Version 2.5 national treasury **Click for Instructions!** National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Ilze Baron Transparency National Treasury Tel: (012) 395-6742 Electronic submissions: lgdocuments@treasury.gov.za Information & service delivery

Preparation In	nstructions
Municipality Name: G Radile CI 056 514 9200 dradile@nala org za E-Mail: Budget for MTREF starting: 2013 Does this municipality have Entities? No	Fax: Budget Year: 2013/14 ✓
If YES: Identify type of report: Hide Pre-audit columns on all	Name Votes & Sub-Votes
Hide Reference columns on all Printing Instructions Clear Highlights on all sheets	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view MBRR Budget Formats Guide Click to view
Showing / Clearing Highlights	Dummy Budget Guide Funding Compliance Guide MFMA Return Forms Click to view Click to view Click to view Click to view

Yes No

Type of Entities Range: Parent Municipality Consolidated Informati

2009
2010
2011
2012
2013
2014
2015
2016
2017
0046

MTREF Range:

2008

MTREF Linked: MTREF: 6 2013

Fin Year:

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Executive & Council		1.1 - (Name of sub-vote)
Budget & Treasury Corporate Services Community & Social Services Watse Management Waste Water Management	Non F Energithe & Countil 1 Mayor 1 Story College 2 Autrisped Manager 2 Autrisped Manager 1 T Story 1 T	
Waste Water Management Electricity Water	1.5 1.5	
Road Transport Project Management Unit	1.8	
	Vote 2 Budget & Treasury 2.1 Expenditure Section 2.2 Revenue Section	2.1 - (Name of sub-vote)
	2.5 2.5 2.7	
	2.9 2.10	
	2.5 2.5 2.6 2.7 2.7 2.8 2.9 2.9 2.9 2.10 2.10 2.10 2.10 2.10 2.10 2.10 2.10	3.1 - (Name of sub-vote)
	3.4 Property Services 3.5 Housing	
	3.6 3.7 3.8 3.9	
	3.10 Vote 4 Community & Social Services Traffic Bird & Services	4.1 - (Name of sub-vote)
	3.10 Vent Community & Social Services 4.1 Traffic Fire & Security Community & Social Services 4.2 Community & Social Services 4.3 Community & Social Services 4.4 Community & Security & Securit	(
	4.5 4.5 4.7	
	4.9	
	Vote Community & Social Services	5.1 - (Name of sub-vote)
	5.3 Community Halfs & Facilities 5.4 Libraries & Archives 5.5	
	5.5 5.6 5.7 5.8	
	5.9	
	Vote 6 Waste Management Solid Waste So	6.1 - (Name of sub-vote)
	63 64 65 66 67 68	
	6.9	
	Vote 7 Watse Water Management	7.1 - [Name of sub-vote]
		(**************************************
	7.3 7.4 7.5 7.6	
	7.7 7.8 7.9 7.10	
	Vote 8 Electricity 8.1 Electricity Distribution 8.2	8.1 - (Name of sub-vote)
	8.4 8.5	
	8.6 8.7 8.8 8.9	
	Vote 9 Water	
	9.1 Water Distribution 92 9.3 9.4 9.5	9.1 - (Name of sub-vote)
	9.4 9.5 9.6	
	9.6 9.7 9.8 9.9	
	9.10	10.1 - [Name of sub-vote]
	10.3	
	10.4 10.5 10.7 10.7	
	10.8 10.9 10.10 Vote 11 Project Management Unit	
	Vote 11 Project Management Unit 11.1 Project Administration 11.2	11.1 - [Name of sub-vote]

Municipality	FS185 Nala
Grade	
Province	FS FREE STATE
Web Address	www.nala.org.za
e-mail Address	mm@nala.org.za
B. CONTACT INFORMATION	MI.
	JN .
Postal address:	
P.O. Box	Private Bag X15
P.O. Box City / Town	Private Bag X15 Bothaville
P.O. Box	Private Bag X15
P.O. Box City / Town	Private Bag X15 Bothaville
Postal address: P.O. Box City / Town Postal Code	Private Bag X15 Bothaville
Postal address: P.O. Box City / Town Postal Code Street address	Private Bag X15 Bothaville 9660
Postal address: P.O. Box City / Town Postal Code Street address Building	Private Bag X15 Bothaville 9660 Naia Local Municipality Building

I ax ilullibel	000 313 3922		
C. POLITICAL LEADERSHI	IP .		
Speaker:		Secretary/PA to the Spe	eaker:
Name	Me. NM Mashiya	Name	Mr. Tshokolo Mosotho
Telephone number	057 899 1818	Telephone number	057 899 1818
Cell number	082 463 9629	Cell number	072 995 3591
Fax number		Fax number	
E-mail address	nmashiya@nala.org.za	E-mail address	mosothonala@qmail.com
Mayor/Executive Mayor:		Secretary/PA to the May	
Name	TA Mogoje	Name	DR Tsibolane
Telephone number	056 514 9200	Telephone number	056 514 9200
Cell number	071 109 9404	Cell number	078 019 8193
Fax number		Fax number	
E-mail address	rtsibolane@nala.orq.za	E-mail address	rtsibolane@nala.orq.za
Deputy Mayor/Executive	e Mavor:	Secretary/PA to the Dec	puty Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
Name	BC Mokomela	Name	Me. VE Ngumzwayo
Telephone number	056 514 9200	Telephone number	056 514 9200
Cell number	079 874 0109	Cell number	
Fax number	056 515 3922	Fax number	056 515 3922
E-mail address	mm@nala.org.za	E-mail address	Inqumzwayo@nala.orq.za
Chief Financial Officer		Secretary/PA to the Chi	
Name	G Radile	Name	R Seseng
Telephone number	056 514 9200	Telephone number	056 514 9200
Cell number		Cell number	
Fax number	056 515 3922	Fax number	056 515 3922
E-mail address	dradile@nala.org.za	E-mail address	rseseng@nala.org.za
	submitting financial information		
Name	Mr M Ramantso		
Telephone number	056 514 9200		
Cell number	050 545 0000		
Fax number	056 515 3922		

FS185 Nala - Table A1 Budget Summary

FS185 Nala - Table A1 Budget Summary								2042/44 Ma - 11:		0 Farmandit
Description	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		∠013/14 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates Service charges	10 655 90 230	9 804 118 136	-	17 442 203 428	17 442 180 259	17 442 180 259	-	18 418 192 528	19 476 205 657	20 567 219 710
Investment revenue	90 230	316	_	203 420	100 239	100 239	_	192 320	203 037	219710
Transfers recognised - operational	126 737	167 547	_	132 811	140 622	140 622	_	135 210	128 747	123 096
Other own revenue	982	668	_	35 110	93	93	_	16 058	15 494	16 484
Total Revenue (excluding capital transfers and contributions)	228 603	296 472	-	388 791	338 416	338 416	-	362 214	369 375	379 857
Employee costs	59 263	75 913	-	72 398	85 047	85 047	-	102 580	111 052	117 952
Remuneration of councillors	6 747	5 367	-	9 971	6 861	6 861	-	7 498	7 821	8 163
Depreciation & asset impairment	17 678	17 150	-	46 423	24 423	24 423	-	22 659	37 337	43 258
Finance charges	7 413	6 860	-		8 790	8 790	-	4 002	4 230	3 950
Materials and bulk purchases	51 501	52 663	-	162 940	109 621	109 621	-	99 022	107 030	114 294
Transfers and grants	- 00.050	- 00.070	-	404.007	15 453	15 453	-	22 590	26 903	28 184
Other expenditure Total Expenditure	90 952 233 553	98 273 256 226	-	121 267 413 000	85 566 335 761	85 566 335 761	-	91 577 349 928	67 098 361 471	60 619 376 420
Surplus/(Deficit)	(4 950)	40 245		(24 209)	2 655	2 655		12 286	7 904	3 437
Transfers recognised - capital	31 616	37 549	_	65 527	55 367	55 367	_	72 565	43 248	29 605
Contributions recognised - capital & contributed asset	-	-	_	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 665	77 794	-	41 318	58 022	58 022	-	84 851	51 152	33 042
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	_	_	_	-
Surplus/(Deficit) for the year	26 665	77 794	-	41 318	58 022	58 022	-	84 851	51 152	33 042
Capital expenditure & funds sources										
Capital expenditure	31 616	_	_	65 527	55 367	55 367	_	81 815	51 152	33 042
Transfers recognised - capital	31 616	37 549	-	65 527	55 367	55 367	_	72 565	43 248	29 605
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	11 150	7 904	3 437
Total sources of capital funds	31 616	37 549	-	65 527	55 367	55 367	-	83 715	51 152	33 042
Financial position										
Total current assets	66 206	184 193	-	65 409	-	-	-	-		-
Total non current assets	853 992	878 336	-	-	-	-	-	-	-	-
Total current liabilities	110 023	129 813	-	72 000	-	-	-	-	-	-
Total non current liabilities	11 640	6 601	-	35 000	-	=	-	-	-	-
Community wealth/Equity		-	-	_	-	-	-	-	-	-
<u>Cash flows</u>		404.045		400.004	50.004	50.004		00.000	00.004	00.000
Net cash from (used) operating	27 985	121 845	-	169 634	58 294	58 294	-	39 268	38 084	32 969
Net cash from (used) investing Net cash from (used) financing	(32 935)	(41 228)	_	-	(55 367)	(55 367)	_	(81 815)	(53 398)	(40 855)
Cash/cash equivalents at the year end	1 737	82 354	82 354	169 634	2 927	2 927	_	(42 547)	(57 861)	(65 747)
	1101	02 004	02 004	103 004	2 021	2 021		(42 041)	(07 001)	(00 141)
Cash backing/surplus reconciliation	4.000	11 428		CE 27C						
Cash and investments available Application of cash and investments	4 068 (22 649)	(60 349)	_	65 376 71 970	_	_	-		_	_
Balance - surplus (shortfall)	26 717	71 777	_	(6 594)	_	_	_	_	_	_
	20			(0 00 1)						
Asset management	10 705	10 779	_							
Asset register summary (WDV) Depreciation & asset impairment	17 678	17 150	_	46 423	24 423	24 423	22 659	22 659	37 337	43 258
Renewal of Existing Assets		- 17 150	_			24 420		250	-	
Repairs and Maintenance	_	-	_	-	12 000	12 000	11 516	11 516	11 112	9 350
Free services										
Cost of Free Basic Services provided	_	_	_	_	15 453	15 453	25 517	25 517	26 903	28 184
Revenue cost of free services provided	_	_	_	_			-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

FS185 Nala - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Cu	irrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Governance and administration		104 056	133 811	_	185 363	159 110	159 110	163 198	159 504	155 700
Executive and council		-	-	_	-	3 723	3 723	3 277	4 974	5 264
Budget and treasury office		93 401	133 811	_	185 363	155 387	155 387	141 469	135 044	129 859
Corporate services		10 655	-	_	-	-	_	18 453	19 486	20 577
Community and public safety		90	11	_	_	90	90	573	567	598
Community and social services		7	7	_	-	34	34	489	478	505
Sport and recreation		_	-	_	-	-	_	-	_	_
Public safety		84	3	_	-	55	55	84	88	93
Housing		_	-	_	-	-	_	-	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		-	-	_	_	-	_	1 554	57	60
Planning and development		_	_	_	_	_	_	1 500	_	_
Road transport		_	_	_	_	_	_	54	57	60
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		90 230	118 136	_	203 428	180 259	180 259	199 292	212 952	227 578
Electricity		36 214	47 181	_	60 364	90 592	90 592	104 603	112 960	121 986
Water		21 781	36 320	_	105 508	44 576	44 576	47 072	49 708	52 492
Waste water management		13 390	14 353	_	15 600	18 428	18 428	19 461	20 551	21 702
Waste management		18 844	20 282	_	21 956	26 663	26 663	28 156	29 733	31 398
Other	4	_	_	_	_	_	-	_	_	_
Total Revenue - Standard	2	194 376	251 957	-	388 791	339 459	339 459	364 617	373 080	383 937
Expenditure - Standard										
Governance and administration		144 741	199 090	_	250 060	206 206	206 206	199 003	205 547	209 215
Executive and council		6 747	5 367	_	19 450	18 226	18 226	9 488	8 831	9 123
Budget and treasury office		78 731	95 633	_	158 212	69 727	69 727	86 462	86 987	84 634
Corporate services		59 263	98 090	_	72 398	118 253	118 253	103 053	109 729	115 458
Community and public safety		-	4 393	_	_	9 198	9 198	44 162	34 717	32 753
Community and social services		-	-	_	-	8 212	8 212	-	-	-
Sport and recreation		-	-	_	-	-	_	-	-	-
Public safety		_	-	_	-	986	986	44 162	34 717	32 753
Housing		_	-	_	-	-	_	-	_	_
Health		_	4 393	_	-	-	_	-	_	_
Economic and environmental services		37 311	80	_	_	12 568	12 568	-	_	_
Planning and development		_	80	_	-	744	744	-	_	_
Road transport		_	-	_	-	11 824	11 824	-	_	_
Environmental protection		37 311	-	_	-	-	_	-	-	-
Trading services		51 501	52 663	_	162 940	123 266	123 266	126 196	135 837	145 093
Electricity		26 799	30 737	_	82 514	64 818	64 818	68 920	74 630	79 542
Water		24 702	21 926	_	80 426	55 333	55 333	43 110	46 248	49 755
Waste water management		_	_	_	_	1 637	1 637	5 650	5 966	6 300
Waste management		-	-	_	_	1 478	1 478	8 515	8 992	9 496
Other	4	-	_	_	_	_	_	_	_	
	3	233 553	256 226	_	413 000	351 238	351 238	369 361	376 101	387 061
Total Expenditure - Standard	0	233 333	230 220	-	413 000	331 230	33 I Z30	309 301	3/0 101	307 001

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-65 843 098	-82 063 145	-	-65 527 245	-54 324 460	-54 324 460	-70 162 466	-39 543 059	-25 524 924
check opexp balance	-	1	-	93	15 476 507	15 476 507	19 433 010	14 630 206	10 641 549

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	0	urrent Year 2012/	13	zoraria Mediui	m Term Revenue Framework	~ ∟xpenait
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Ye +2 2015/1
levenue - Standard Municipal governance and administration	\vdash	104 056	133 811	- Outcome	185 363	159 110	159 110	163 198	159 504	155
Executive and council Mayor and Council		-	-	-	103 303	3 723 3 723	3 723 3 723	3 277 3 277	4 974 4 974	5
Municipal Manager		00.404	400.044		-					
Budget and treasury office Corporate services		93 401 10 655	133 811	-	185 363	155 387	155 387	141 469 18 453	135 044 19 486	129 20
Human Resources Information Technology										
Property Services Other Admin		10 655						18 453	19 486	20
Community and public safety Community and social services		90 7	11 7	-		90 34	90 34	573 489	567 478	
Libraries and Archives		,	,			34	34	405	4/0	
Museums & Art Galleries etc Community halls and Facilities		7	7			34	34	115	83	
Cemeteries & Crematoriums Child Care										
Aged Care Other Community								375	396	
Other Social								3/5	396	
Sport and recreation Public safety		84	3	-		55	55	84	88	
Police Fire		84	3			55	55	84	88	
Civil Defence Street Lighting										
Other										
Housing Health		-	-	-	-	-	-	-	-	
Clinics Ambulance										
Other Economic and environmental services								1 554	57	
Planning and development		-	-	-	-	-		1 500	-	
Economic Town Planning/Building								1 500	-	
Licensing & Regulation Road transport		_	_	-	_	_		54	57	
Roads								54	57	
Public Buses Parking Garages										
Vehicle Licensing and Testing Other										
Environmental protection Pollution Control		-	-	-	-	-	-	-	-	
Biodiversity & Landscape										
Other Trading services		90 230	118 136	-	203 428	180 259	180 259	199 292	212 952	22
Electricity Electricity Distribution		36 214 36 214	47 181 47 181	-	60 364 60 364	90 592 90 592	90 592 90 592	104 603 104 603	112 960 112 960	12 12
Electricity Generation Water		21 781	36 320	_	105 508	44 576	44 576	47 072	49 708	5.
Water Distribution		21 781	36 320	_	105 508	44 576	44 576	47 072	49 708	5
Water Storage Waste water management		13 390	14 353	-	15 600	18 428	18 428	19 461	20 551	2
Sewerage Storm Water Management		13 390	14 353		15 600	18 428	18 428	19 461	20 551	2
Public Toilets Waste management		18 844	20 282		21 956	26 663	26 663	28 156	29 733	3
Solid Waste		18 844	20 282	-	21 956	26 663	26 663	28 156	29 733	3
Other Air Transport		-	-	-	-	-		-	-	
Abattoirs Tourism										
Forestry Markets										
otal Revenue - Standard	2	194 376	251 957	-	388 791	339 459	339 459	364 617	373 080	38
penditure - Standard Municipal governance and administration		144 741	199 090		250 060	206 206	206 206	199 003	205 547	20
Executive and council		6 747	5 367	-	19 450	18 226	18 226	9 488	8 831	
Mayor and Council Municipal Manager		6 747	5 367		19 450	18 226	18 226	9 488	8 831	9
Budget and treasury office Corporate services		78 731 59 263	95 633 98 090		158 212 72 398	69 727 118 253	69 727 118 253	86 462 103 053	86 987 109 729	11:
Human Resources Information Technology		59 263	97 730 360		72 398	118 253	118 253	96 143	102 433	10
Property Services			300							
Other Admin Community and public safety		-	4 393	-	-	9 198	9 198	6 910 44 162	7 296 34 717	3.
Community and social services Libraries and Archives		-			-	8 212 81	8 212 81	-	-	
Museums & Art Galleries etc						8 131	8 131			
Community halls and Facilities Cemeteries & Crematoriums	1									
Child Care Aged Care										
Other Community Other Social										
Sport and recreation						***	***	11.100	04.747	
Public safety Police		_	-	-	-	986 986	986 986	44 162	34 717	3
Fire Civil Defence										
Street Lighting Other								44 162	34 717	3
Housing										
Health Clinics		_	4 393	-	-	-	_	-	-	
Ambulance Other			4 393							
Economic and environmental services		37 311	80	-	-	12 568 744	12 568 744	-	-	
Planning and development Economic		_	80 80	-	-	744	744	-	-	
Town Planning/Building Licensing & Regulation										
Road transport Roads		-	-	-	1	11 824 11 824	11 824 11 824	-	1	
Public Buses						11 024	11024			
Parking Garages Vehicle Licensing and Testing										
Other Environmental protection		37 311	-	-	-	-	_	_	-	
Pollution Control										
Biodiversity & Landscape Other		37 311								
Trading services Electricity		51 501 26 799	52 663 30 737	-	162 940 82 514	123 266 64 818	123 266 64 818	126 196 68 920	135 837 74 630	145
Electricity Distribution Electricity Generation		26 799	30 737		82 514	64 818	64 818	68 920	74 630	71
Water		24 702	21 926	-	80 426	55 333	55 333	43 110	46 248	4
Water Distribution Water Storage		24 702	21 926		80 426	55 333	55 333	43 110	46 248	4
Waste water management Sewerage		-	-	-	-	1 637 1 637	1 637 1 637	5 650 5 650	5 966 5 966	
Storm Water Management								3 000	3 303	
Public Toilets Waste management		-	-	-	-	1 478	1 478	8 515	8 992	
Solid Waste Other		_	-	-	-	1 478	1 478	8 515	8 992	
Air Transport Abattoirs										
Tourism										
Forestry	1									
Markets otal Expenditure - Standard	3	233 553	256 226		413 000	351 238	351 238	369 361	376 101	38

1. Government Finance Statistics Functions and Sub-Aunctions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue above in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a designated modelled (65) Escalastion. The 6FS function "Other's only for Abbations, Air Transport, Markets and Tourism—and if used must be supported by footnotes. Nothing else may be placed under "Other". Assign associate share to relevant classification.

check opere balance 45 843 098 42 063 145 - 45 527 245 -54 324 460 -70 152 466 -39 540 059 -25 534 324 check open balance f 33 15 476 507 15 476 507 19 433 010 14 630 206 10 641 549

FS185 Nala - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	2013/14 Medium Term Revenue & Ex Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16			
Revenue by Vote	1												
Executive & Council		-	-	-	-	2 923	2 923	3 277	4 974	5 264			
Budget & Treasury		93 401	133 810	-	185 363	156 187	156 187	141 469	135 044	129 859			
Corporate Services		10 655	-	_	-	-	-	18 453	19 486	20 577			
Community & Social Services		91	11	_	-	90	90	2 126	624	659			
Watse Management		18 844	20 282	_	21 956	26 663	26 663	28 156	29 733	31 398			
Waste Water Management		13 390	14 353	_	15 600	18 428	18 428	19 461	20 551	21 702			
Electricity		36 214	47 181	_	60 364	90 592	90 592	104 603	112 960	121 986			
Water		21 781	36 320	_	105 508	44 576	44 576	47 072	49 708	52 492			
Road Transport		_	_	_	_	_	_	_	_	_			
Project Management Unit		_	_	_	_	_	_	_	_	_			
0		_	_	_	_	_	_	_	_	_			
0		_	_	_	_	_	_	_	_	_			
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0		_	_	_	_	_	_	_	_	_			
Total Revenue by Vote	2	194 376	251 957	_	388 791	339 459	339 459	364 617	373 080	383 937			
Expenditure by Vote to be appropriated	1												
Executive & Council		6 747	5 367	_	19 450	18 228	18 228	9 488	8 831	9 123			
Budget & Treasury		78 731	95 633	_	158 212	69 727	69 727	86 462	86 987	84 634			
Corporate Services		59 263	98 090	_	72 398	118 253	118 253	103 053	109 729	115 458			
Community & Social Services		37 311	4 473	_	_	9 861	9 861	44 163	34 718	32 753			
Watse Management		_	_	_	_	1 478	1 478	8 515	8 992	9 496			
Waste Water Management		_	_	_	_	1 637	1 637	5 650	5 966	6 300			
Electricity		26 799	30 737	_	82 514	64 818	64 818	68 920	74 630	79 542			
Water		24 702	21 926	_	80 426	55 333	55 333	43 110	46 248	49 755			
Road Transport				_	-	3 600	3 600	_	_	_			
Project Management Unit		_	_	_	_	_	-	_	_	_			
Other		_	_	_	_	8 304	8 304	_	_	_			
0		_	_	_	_	_	-	_	_	_			
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0		_	_	_	_	_	_	_	_	_			
Total Expenditure by Vote	2	233 553	256 226	_	413 000	351 238	351 238	369 361	376 101	387 061			
Surplus/(Deficit) for the year	2	(39 177)	(4 269)	_	(24 209)	(11 779)	(11 779)	(4 744)	(3 021)				

check Surplus/(Deficit) for the year

[|] Surplus (Uericit) for the year | 2 | (39 177) |
| References |
| 1. Insert Vote', e.g. department, if different to standard classification structure |
| 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure) |
| 3. Assign share in 'associate' to relevant Vote

	ŕ	CHIN Note - Table 41 Surfactor Consorted C	Tarl 20070	201011	201112	maricinal uni	eld umeni Teur 2010	ma .	2073741	Bedun Term S	menue E
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		Income	13380	16.363		1140	11.01	11.01	1940	20101	21.70
		Electricity Electricity Controller	38214 38214	e un e un		60 300 60 300	60 900 90 900	60 SIG 50 SIG	104 MID 104 MID	10 MB 10 MB	\$7 M
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		Budgil & Tensory Copyants Broken	9701 9701 9701 9701 9701	8 447 8 427 8 427 4 427 4 427 4 427 2 427 2 427 2 438		1997 Ware 1997 W	100	10000 10000	100 M	3 100 100 100 100 100 100 100 100 100 10	27 27 27 27 27 27 27 27 27 27 27 27 27 2
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| Section | Text | Text

FS185 Nala - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +: 2015/16
Revenue By Source											
Property rates	2	10 655	9 804	_	17 442	17 442	17 442	_	18 418	19 476	20 567
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	36 214	47 181	_	60 364	90 591	90 591	_	97 838	105 665	114 119
Service charges - water revenue	2	21 781	36 320	_	105 508	44 576	44 576	_	47 072	49 708	52 492
Service charges - water revenue	2	13 390	14 353	_	15 600	18 429	18 429	_	19 461	20 551	21 702
· ·											
Service charges - refuse revenue	2	18 844	20 282	-	21 956	26 663	26 663	-	28 156	29 733	31 398
Service charges - other											
Rental of facilities and equipment		7	7			34	34		50	53	53
Interest earned - external investments			316								
Interest earned - outstanding debtors		143							10 521	11 217	11 970
Dividends received		20	3			3	3				
Fines		84	3			55	55		70	88	93
Licences and permits		•	· ·						1	1	1
· ·									,	'	
Agency services		400 707	107.517		400.044	440.000	440.000		105.010	100 717	400.000
Transfers recognised - operational		126 737	167 547		132 811	140 622	140 622		135 210	128 747	123 096
Other revenue	2	729	655	-	35 110	-	-	-	5 417	4 135	4 367
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		228 603	296 472	-	388 791	338 416	338 416	-	362 214	369 375	379 857
Expenditure By Type											
Employee related costs	2	59 263	75 913	_	72 398	85 047	85 047	_	102 580	111 052	117 952
Remuneration of councillors		6 747	5 367		9 971	6 861	6 861		7 498	7 821	8 163
Debt impairment	3	44 397	68 375		44 315	34 315	34 315		52 618	31 267	26 441
Depreciation & asset impairment	2	17 678	17 150	_	46 423	24 423	24 423	_	22 659	37 337	43 258
Finance charges		7 413	6 860			8 790	8 790		4 002	4 230	3 950
Bulk purchases	2	51 501	52 663	_	162 940	103 055	103 055	-	92 112	99 734	107 989
Other materials	8					6 566	6 566		6 910	7 296	6 305
Contracted services		7 249	3 328	_	9 479	14 668	14 668	-	18 322	16 249	14 530
Transfers and grants		_	_	_	-	15 453	15 453	_	22 590	26 903	28 184
Other expenditure	4, 5	39 306	26 570	_	67 474	36 583	36 583	_	20 637	19 582	19 647
Loss on disposal of PPE											
Total Expenditure		233 553	256 226	_	413 000	335 761	335 761	_	349 928	361 471	376 420
Surplus/(Deficit)		(4 950)	40 245	-	(24 209)	2 655	2 655	_	12 286	7 904	3 437
Transfers recognised - capital		31 616	37 549	-	65 527	55 367	55 367		72 565	43 248	29 605
Contributions recognised - capital	6	31010	37 349	_	03 327	33 307	33 307	_	12 303 -	43 240	29 000
Contributed assets	ľ	_	_	_	_	_	-		_	_	
		26 665	77 794	_	41 318	58 022	58 022	_	84 851	51 152	33 042
Surplus/(Deficit) after capital transfers & contributions		20 003	77 754	_	41 510	30 022	30 022		04 001	31 132	33 042
Taxation		00.005			44.046	## AAC	#6.005		0105	84.456	
Surplus/(Deficit) after taxation		26 665	77 794	-	41 318	58 022	58 022	-	84 851	51 152	33 042
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		26 665	77 794	-	41 318	58 022	58 022	-	84 851	51 152	33 042
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		26 665	77 794	_	41 318	58 022	58 022	_	84 851	51 152	33 042

<u>References</u>
1. Classifications are revenue sources and expenditure type

Detail to be provided in Table SA1
 Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

, -	check balance	65 842 349	82 063 135	-	65 527 337	69 801 045	69 801 045	89 595 028	54 172 869	36 166 242
	Total revenue	260 219	334 020		454 318	393 783	393 783	434 779	412 623	409 462

Vote Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Executive & Council		-	-	-	-	-	-	-	-	-	-
Budget & Treasury		-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	_	-	-	-	-	-	-	-
Watse Management		-	-		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Electricity		-				-	-		-		-
Water Road Transport		-	-	-	-	-	-	-	-	-	-
Project Management Unit		_	_	_	_	-	-		_	_	_
0		_	-	_	-	_	-		-	_	_
0		-	-	-	-	_	-	-	_	-	-
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0			_	_	_	_	-		_	_	_
0		-	-	_	-	_	-	-	-	_	_
	7			-					-	-	
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	1 -	-
Single-year expenditure to be appropriated	2										
Executive & Council		-	-	-	-	-	-	-	2 250	3 250	3 750
Budget & Treasury		-	-	-	-	-	-	-	750	850	-
Corporate Services		-	-	-	-	-	-	-	250	350	-
Community & Social Services		-	-	-	-	-	-	-	4 552	6 276	5 740
Watse Management		-	-	-	14	14	-	-	-	-	-
Waste Water Management		-	-	-	2 222	2 222	-	-	6 922	2 200	4 500
Electricity		-	-	-	10 000	-	-	-	20 000	-	-
Water		-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	50 508	39 222	39 222	-	44 463	38 792	26 865
Project Management Unit		-	-	-	2 775	2 769	2 769	-	2 628	1 680	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
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0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	65 519	44 227	41 991	-	81 815	53 398	40 855
Total Capital Expenditure - Vote		-	-	-	65 519	44 227	41 991	-	81 815	53 398	40 855
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	3 250	5 704	3 437
Executive and council											3 437
									2 250	4 919	
Budget and treasury office									2 250 750	4 919 500	3437
Budget and treasury office Corporate services									750 250	500 285	
Corporate services Community and public safety		10 868	-	-	2 244	11 140	11 140	-	750 250 4 552	500 285 6 276	5 740
Corporate services		10 868	-	-	2 244 850	11 140 3 588	11 140 3 588	-	750 250	500 285	
Corporate services Community and public safety		10 868 10 868	-	-				-	750 250 4 552	500 285 6 276	5 740
Corporate services Community and public safety Community and social services			-	-	850	3 588	3 588	-	750 250 4 552 257	500 285 6 276 1 900	5 740 1 300
Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing			-	-	850	3 588	3 588	-	750 250 4 552 257	500 285 6 276 1 900	5 740 1 300
Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health		10 868	-	-	850 1 394	3 588 7 552	3 588 7 552	_	750 250 4 552 257 4 295	500 285 6 276 1 900 4 376	5 740 1 300 4 440
Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing			-	-	850	3 588	3 588	-	750 250 4 552 257	500 285 6 276 1 900	5 740 1 300
Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Housing Housing Housing And Housing Ho		10 868 14 553			850 1 394 50 508	3 588 7 552 39 222	3 588 7 552 39 222		750 250 4 552 257 4 295	500 285 6 276 1 900 4 376	5 740 1 300 4 440 23 865
Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		10 868			850 1 394	3 588 7 552	3 588 7 552		750 250 4 552 257 4 295	500 285 6 276 1 900 4 376	5 740 1 300 4 440
Corporate services Community and public safety Community and social services Spot and recreation Public safety Housing Heatin Economic and environmental services Planning and development Road transport Environmental protection		10 868 14 553 14 553			850 1 394 50 508 50 508	3 588 7 552 39 222 39 222	3 588 7 552 39 222 39 222		750 250 4 552 257 4 295 44 463	500 285 6 276 1 900 4 376 35 292	5 740 1 300 4 440 23 865
Corporate services Community and position safety Community and social services Spot and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		10 868 14 553 14 553 1 431			850 1 394 50 508 50 508	3 588 7 552 39 222	3 588 7 552 39 222		750 250 4 552 257 4 295 44 463 44 463 26 922	500 285 6 276 1 900 4 376	5 740 1 300 4 440 23 865
Corporate services Community and public safety Community and social services Spot and recreation Public safety Housing Heatin Economic and environmental services Planning and development Road transport Environmental protection		10 868 14 553 14 553	-	-	850 1 394 50 508 50 508	3 588 7 552 39 222 39 222	3 588 7 552 39 222 39 222	-	750 250 4 552 257 4 295 44 463	500 285 6 276 1 900 4 376 35 292	5 740 1 300 4 440 23 865
Corporate services Community and position safety Community and social services Spot and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		10 868 14 553 14 553 1 431	-	-	850 1 394 50 508 50 508	3 588 7 552 39 222 39 222	3 588 7 552 39 222 39 222	-	750 250 4 552 257 4 295 44 463 44 463 26 922	500 285 6 276 1 900 4 376 35 292	5 740 1 300 4 440 23 865
Corporate services Community and public safety Community and social services Spot and recreation Public safety Housing Heath Economic and environmental services Platining and development Road transport Environmental protection Trading services Elictricity Water Waste water management		10 868 14 553 14 553 1 431	-	-	850 1 394 50 508 50 508	3 588 7 552 39 222 39 222	3 588 7 552 39 222 39 222	-	750 250 4 552 257 4 295 44 463 44 463 26 922	500 285 6 276 1 900 4 376 35 292	5 740 1 300 4 440 23 865
Corporate services Community and positio safety Community and social services Spot and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management		10 868 14 553 14 553 1 4 31 1 4 31	-	-	850 1 394 50 508 50 508 10 000	3 588 7 552 39 222 39 222 2 236 2 222 14	3 588 7 552 39 222 39 222 2 236 2 222 14	-	750 250 4 552 257 4 295 44 463 44 463 26 922 20 000 6 922	500 285 6 276 1 900 4 376 35 292 35 292 2 200	5 740 1 300 4 440 23 865
Corporate services Community and public safety Community and social services Spot and recreation Public safety Housing Health Economic and environmental services Flairing and development Road transport Environmental protection Trading services Electricity Water Water water management Waste management Waste management		10 868 14 553 14 553 1 4 31 1 4 31	-	-	850 1 394 50 508 50 508 10 000 10 000	3 588 7 552 39 222 39 222 2 236 2 222 14 2 769	3 588 7 552 39 222 39 222 2 236 2 222 14 2 769	-	750 250 4 552 257 4 295 44 463 44 463 26 922 20 000 6 922 2 628	500 285 6 276 1 900 4 376 35 292 35 292 2 200 1 680	5 740 1 300 4 440 23 865 23 865
Corporate services Community and public safety Community and social services Spot and recreation Public safety Housing Health Economic and environmental services Flairing and development Road transport Environmental protection Trading services Electricity Water Water water management Waste management Waste management	3	10 868 14 553 14 553 1 4 31 1 4 31	-	-	850 1 394 50 508 50 508 10 000	3 588 7 552 39 222 39 222 2 236 2 222 14	3 588 7 552 39 222 39 222 2 236 2 222 14	-	750 250 4 552 257 4 295 44 463 44 463 26 922 20 000 6 922	500 285 6 276 1 900 4 376 35 292 35 292 2 200	5 740 1 300 4 440 23 865
Corporate services Community and public safety Community and social services Spot and receasion Public safety Housing Heath Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Wates water management Water water Water water Water water Total Capital Expenditure - Standard	3	10 868 14 553 14 553 1 4 31 1 4 31	-		850 1 394 50 508 50 508 10 000 10 000	3 588 7 552 39 222 39 222 2 236 2 222 14 2 769	3 588 7 552 39 222 39 222 2 236 2 222 14 2 769	-	750 250 4 552 257 4 295 44 463 44 463 26 922 20 000 6 922 2 628	500 285 6 276 1 900 4 376 35 292 35 292 2 200 1 680	5 740 1 300 4 440 23 865 23 865
Corporale services Community and posible safety Community and social services Spot and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management United Copies	3	10 868 14 553 14 553 1 4 31 1 4 31 4 764 31 616			850 1 394 50 508 50 508 10 000 10 000 2 775 65 527	3 588 7 552 39 222 2 236 2 222 14 2 769 55 367	3 588 7 552 39 222 2 236 2 222 14 2 769 55 367	-	750 250 4 552 257 4 295 4 4463 44 463 44 463 26 922 20 000 6 922 2 628 81 815	500 285 6 276 1 900 4 376 35 292 2 200 1 680 51 152	5 740 1 300 4 440 23 865 23 865
Corporate services Community and public safety Community and social services Spot and recreation Public safety Housing Heeting	3	10 868 14 553 14 553 1 4 31 1 4 31	-		850 1 394 50 508 50 508 10 000 10 000	3 588 7 552 39 222 39 222 2 236 2 222 14 2 769	3 588 7 552 39 222 39 222 2 236 2 222 14 2 769	-	750 250 4 552 257 4 295 44 463 44 463 26 922 20 000 6 922 2 628	500 285 6 276 1 900 4 376 35 292 35 292 2 200 1 680	5 740 1 300 4 440 23 865 23 865
Corporale services Community and public safety Community and social services Spot and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Flanding and development Water Washe water management Washe management Other Total Capital Expenditure - Standard Funded by: Mational Covemment Provincial Government	3	10 868 14 553 14 553 1 4 31 1 4 31 4 764 31 616			850 1 394 50 508 50 508 10 000 10 000 2 775 65 527	3 588 7 552 39 222 2 236 2 222 14 2 769 55 367	3 588 7 552 39 222 2 236 2 222 14 2 769 55 367	-	750 250 4 552 257 4 295 4 4463 44 463 44 463 26 922 20 000 6 922 2 628 81 815	500 285 6 276 1 900 4 376 35 292 2 200 1 680 51 152	5 740 1 300 4 440 23 865 23 865
Corporate services Community and public safety Community and social services Spot and recreation Public safety Housing Heetin Economic and environmental services Platining and development Road transport Environmental protection Trading services Elictricity Water Waste water management Waste water management Other Total Capital Expenditure - Standard Funded by: National Government Potricital Government Dattict Municipality	3	10 868 14 553 14 553 1 4 31 1 4 31 4 764 31 616			850 1 394 50 508 50 508 10 000 10 000 2 775 65 527	3 588 7 552 39 222 2 236 2 222 14 2 769 55 367	3 588 7 552 39 222 2 236 2 222 14 2 769 55 367	-	750 250 4 552 257 4 295 4 4463 44 463 44 463 26 922 20 000 6 922 2 628 81 815	500 285 6 276 1 900 4 376 35 292 2 200 1 680 51 152	5 740 1 300 4 440 23 865 23 865
Corporale services Community and positio sefety Community and social services Spot and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste waster management Waste waster management Tradic Comment Tradic Comment Tradic Comment Porvionia Comment District Municipality Other Transfers and gards	3	10 868 14 553 14 553 1 431 1 431 4 764 31 616	- - 37 549	-	850 1 394 50 508 50 508 10 000 10 000 2 775 65 527	3 588 7 552 39 222 2 236 2 222 14 2 769 55 367	3 588 7 552 39 222 39 222 2 236 2 222 14 2 769 55 367	-	750 2550 4 552 257 4 295 4 4463 44 463 26 922 20 000 6 922 2 4528 81 815 72 565	500 2855 6 276 1 900 4 376 35 282 2 200 1 680 51 152 43 248	5 740 1 300 4 440 23 865 23 865 - - - 33 042 29 605
Corporate services Community and public safety Community and social services Spot and recreation Public safety Housing Hous	4	10 868 14 553 14 553 1 4 31 1 4 31 4 764 31 616			850 1 394 50 508 50 508 10 000 10 000 2 775 65 527	3 588 7 552 39 222 2 236 2 222 14 2 769 55 367	3 588 7 552 39 222 2 236 2 222 14 2 769 55 367	-	750 250 4 552 257 4 295 4 4463 44 463 44 463 26 922 20 000 6 922 2 628 81 815	500 285 6 276 1 900 4 376 35 292 2 200 1 680 51 152	5 740 1 300 4 440 23 865 23 865
Corporate services Community and positio safety Community and social services Spot and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Planting and development Road stransport Environmental protection Trading services Valent Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: Under transfer services District Municipality Other transfers and gards Transfers recognised - capital Public contributions & donations	4 5	10 868 14 553 14 553 1 431 1 431 4 764 31 616	- - 37 549	-	850 1 394 50 508 50 508 10 000 10 000 2 775 65 527	3 588 7 552 39 222 2 236 2 222 14 2 769 55 367	3 588 7 552 39 222 39 222 2 236 2 222 14 2 769 55 367	-	750 2550 4 552 257 4 295 4 4463 44 463 26 922 20 000 6 922 2 4528 81 815 72 565	500 2855 6 276 1 900 4 376 35 282 2 200 1 680 51 152 43 248	5 740 1 300 4 440 23 865 23 865 - - - 33 042 29 605
Corporate services Community and public safety Community and social services Spot and recreation Public safety Housing Hous	4	10 868 14 553 14 553 1 431 1 431 4 764 31 616	- - 37 549	-	850 1 394 50 508 50 508 10 000 10 000 2 775 65 527	3 588 7 552 39 222 2 236 2 222 14 2 769 55 367	3 588 7 552 39 222 39 222 2 236 2 222 14 2 769 55 367	-	750 2550 4 552 257 4 295 4 4463 44 463 26 922 20 000 6 922 2 4528 81 815 72 565	500 2855 6 276 1 900 4 376 35 282 2 200 1 680 51 152 43 248	5 740 1 300 4 440 23 865 23 865 - - - 33 042 29 605

7 31 616 37 549 References Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconcile to the appropriations by vote

- s. Capina experiunce of salaminar classification in last recording to the appropriate set year.

 A Most records to supporting table SA and to Budgled Find Intelligible Performance (revenue and expenditure)

 5. Most reconcile to Budgleds of Intendict Performance (revenue and expenditure)

 6. Most reconcile to Budgleds of Intendict Performance (revenue and expenditure)

 7. Total Capital Founding must balance with Total Capital Expenditure

 8. Include any capitalised intensit (MFMA section 46) as part of relevant capital budget

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FS185 Nala - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		4 068	11 428		9						
Call investment deposits	1	-	-	-	65 367	-	_	-	-	-	-
Consumer debtors	1	20 004	57 738	-	-	-	-	-	-	-	-
Other debtors		2 677	2 610		30						
Current portion of long-term receivables		00.450	440.440								
Inventory	2	39 458	112 416		3						
Total current assets		66 206	184 193	-	65 409	-	-	-	-	-	_
Non current assets											
Long-term receivables					-						
Investments											
Investment property		10 509	10 759								
Investment in Associate											
Property, plant and equipment	3	843 195	867 449	-	-	-	-	-	_	-	-
Agricultural											
Biological											
Intangible		196	20								
Other non-current assets		92	108								
Total non current assets		853 992	878 336	-	-	-	-	-	-	_	_
TOTAL ASSETS		920 198	1 062 528	-	65 409	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	-									
Borrowing	4	18 880	-	-	-	-	-	-	-	-	-
Consumer deposits		1 121	1 604								
Trade and other payables	4	-	-	-	72 000	-	-	-	-	-	-
Provisions		90 022	128 209		70.000						
Total current liabilities		110 023	129 813	-	72 000	-	-	-	-	-	_
Non current liabilities											
Borrowing		11 640	6 599	-	35 000	-	-	_	_	_	_
Provisions		0	2	-	-	-	_	-	-	_	_
Total non current liabilities		11 640	6 601	-	35 000	-	I	-	-	-	-
TOTAL LIABILITIES		121 663	136 414	-	107 000	-	-	-	-	-	-
NET ASSETS	5	798 535	926 115	-	(41 591)	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	_	-	_	-	-	-	_	_

References

^{1.} Detail to be provided in Table SA3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

^{4.} Detail to be provided in Table SA3. Includes reserves to be funded by statute.

^{5.} Net assets must balance with Total Community Wealth/Equity

FS185 Nala - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		101 704	128 606		259 170	154 057	154 057		141 237	162 369	185 660
Government - operating	1	95 121	124 049		123 992	140 622	140 622		134 210	128 747	123 096
Government - capital	1	31 616	43 499		45 642	55 367	55 367		52 565	43 248	29 605
Interest		143	316			745	745		10 521	11 217	11 970
Dividends		20	3			3	3				
Payments											
Suppliers and employees		(193 206)	(167 767)		(259 170)	(268 257)	(268 257)		(269 746)	(276 364)	(285 228)
Finance charges		(7 413)	(6 860)		, ,	(8 790)	(8 790)		(4 002)		(3 950)
Transfers and Grants	1	(- /	(,			(15 453)	(15 453)		(25 517)	(26 903)	(28 184)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 985	121 845	_	169 634	58 294	58 294	-	39 268	38 084	32 969
,	1		3.0						11.200	12.001	=====
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(32 935)	(41 228)			(55 367)	(55 367)		(81 815)	(53 398)	(40 855)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 935)	(41 228)	ı	ı	(55 367)	(55 367)	ı	(81 815)	(53 398)	(40 855)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	-	_	_	-	_	_	_
,		_							_		
NET INCREASE/ (DECREASE) IN CASH HELD		(4 950)	80 617	-	169 634	2 927	2 927	-	(42 547)	(15 314)	(7 886)
Cash/cash equivalents at the year begin:	2	6 687	1 737	82 354				-		(42 547)	
Cash/cash equivalents at the year end:	2	1 737	82 354	82 354	169 634	2 927	2 927	ı	(42 547)	(57 861)	(65 747)
References											
1. Local/District municipalities to include transfers from/to	Distri	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
Total receipts		228 603	296 472	-	428 804	350 794	350 794	-	338 533	345 581	350 331
Total payments		(233 553)	(215 855)	-	(259 170)	(347 867)	(347 867)	-	(381 080)	(360 895)	(358 217)
		(4 950)	80 617	_	169 634	2 927	2 927	_	(42 547)	(15 314)	(7 886)
Borrowings & investments & c.deposits		_ `	_	_	_	_	_	_	_ `	_ `	_ `
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
• •		(4 950)	80 617	_	169 634	2 927	2 927	_	(42 547)	(15 314)	(7 886)
		-	_	_	_	_	_	_	, , ,	/	_

FS185 Nala - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Medium Term Revenue & Expen Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available											
Cash/cash equivalents at the year end	1	1 737	82 354	82 354	169 634	2 927	2 927	-	(42 547)	(57 861)	(65 747)
Other current investments > 90 days		2 331	(70 926)	(82 354)	(104 258)	(2 927)	(2 927)	-	42 547	57 861	65 747
Non current assets - Investments	1	-	-	-	-	-	-	-	-	_	_
Cash and investments available:		4 068	11 428	-	65 376	-	-	-	-	-	-
Application of cash and investments											
Unspent conditional transfers		-	-	_	_	-	_	_	_	_	_
Unspent borrowing		-	-	_	_	-	-		_	_	_
Statutory requirements	2										
Other working capital requirements	3	(22 649)	(60 349)	-	71 970	-	-	-	-	-	-
Other provisions		-	-	_	_	-	_	-	_	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(22 649)	(60 349)	-	71 970	-	-	-	-	-	-
Surplus(shortfall)		26 717	71 777	-	(6 594)	-	-	-	-	-	-

- References

 1. Must reconcile with Budgeted Cash Flows
 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements	20.040	00.040		00						
Debtors	22 649	60 349	-	30	-	-	-	-	_	-
Creditors due		_	_	72 000	_	_	_	-	_	
Total	22 649	60 349	_	(71 970)		-		-		
Debtors collection assumptions										
Balance outstanding - debtors	22 680	60 349	-	30	-	-	-	-	-	-
Estimate of debtors collection rate	100%	100%	0%	101%	78%	78%	0%	62%	67%	72%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	-	-	_	-	-	-	-	-	
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance										
Other (list)										
Other (list)										

FS185 Nala - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	C	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	∞ Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CAPITAL EXPENDITURE	Ι.									
Total New Assets Infrastructure - Road transport	1	25 852 13 553	-	-	65 527 50 508	55 367 39 222	55 367 39 222	81 565 44 463	53 398 38 792	40 855 26 865
Infrastructure - Electricity		1 431		_	10 000	- 35 222	- 35 222	20 000	- 30 7 32	20 000
Infrastructure - Water		=	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	2 222	2 222	6 922	2 200	4 500
Infrastructure - Other		-	-	-	2 775	2 783	2 783	2 628	1 680	-
Infrastructure Community		14 984 10 868	_	-	63 283 2 244	44 227 11 140	44 227 11 140	74 013 4 552	42 672 6 276	31 365 5 740
Heritage assets		10 000		_	2 244	- 11 140	- 11140	4 352	0210	3740
Investment properties		-	-	-	-	-	_	_	-	_
Other assets	6	-	-	-	-	-	-	3 000	4 450	3 750
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	250	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		-	_	-	_	_	-	-	-	_
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_
Infrastructure - Other		-	-	-	-	-	-	_	-	_
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties Other assets	6	-	_	_	-	-	-	250	-	-
Agricultural Assets	ľ	_	_	_	_	_	_	-	_	_
Biological assets				_	_	_	_	l -	_	_
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport	1	13 553	-	-	50 508	39 222	39 222	44 463	38 792	26 865
Infrastructure - Electricity		1 431	-	-	10 000	-	-	20 000	-	-
Infrastructure - Water		-	-	-	-	-	-		-	-
Infrastructure - Sanitation Infrastructure - Other		-	-	-	2 775	2 222 2 783	2 222 2 783	6 922 2 628	2 200 1 680	4 500
Infrastructure - Other		14 984	-	-	63 283	44 227	44 227	74 013	42 672	31 365
Community		10 868	-	_	2 244	11 140	11 140	4 552	6 276	5 740
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	3 250	4 450	3 750
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets Intangibles		_	_	-	_	_	-	_	_	_
TOTAL CAPITAL EXPENDITURE - Asset class	2	25 852	-	_	65 527	55 367	55 367	81 815	53 398	40 855
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport	ľ									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		_	_	_	_	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-
Heritage assets										
Investment properties		10 509	10 759	-	-	-	-	-	-	-
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets Intangibles		- 196	- 20	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10 705	10 779	-	-	-	_	-	-	-
EXPENDITURE OTHER ITEMS	Ť									
Depreciation & asset impairment		17 678	17 150		46 423	24 423	24 423	22 659	37 337	43 258
Repairs and Maintenance by Asset Class	3		-	_		12 000	12 000	11 516	11 112	9 350
Infrastructure - Road transport		-	-	-	-	3 600	3 600	1 000	1 668	676
Infrastructure - Electricity		-	-	-	-	1 000	1 000	1 000	545	536
Infrastructure - Water		-	-	-	-					
Infrastructure - Sanitation Infrastructure - Other		-	-	-	-	1 000 500	1 000 500	1 000 750	850 700	800 700
Infrastructure - Other Infrastructure	1	-	-	-	-	6 100	6 100	750 3 750	3 763	2 712
Community	1	-	_	_	I -	600	600	800	550	550
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	- 47.450	-	-	5 300	5 300	6 966	6 799	6 088
TOTAL EXPENDITURE OTHER ITEMS	1	17 678	17 150	-	46 423	36 423	36 423	34 175	48 449	52 608
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn" R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	0.0%	0.0%
R&M as a % of PPE Renewal and R&M as a % of PPE	1	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Nellowal and Roll dS d 70 UI FFE		0.076	0.076	0.070	0.070	0.070	0.070	0.070	0.070	0.070

- References
 1. Detail of new assets provided in Table SA34a Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
 Must reconcile to total capital expenditure on Budgeted Capital Expenditure

FS185 Nala - Table A10 Basic service delivery measurement 2013/14 Medium Term Revenue & Expenditure Current Year 2012/13 2009/10 2010/11 2011/12 Budget Year Budget Year 2013/14 +1 2014/15 +2 2015/16 Adjusted Budget Full Year Forecast Original Budget Outcome Outcome Outcome Household service targets Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) No water supply Below Minimum Service Level sub-total tal number of households Flush toilet (connected to sewerage)
Flush toilet (with septic tank) Chemical toilet
Pit toilet (ventilated) Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total tal number of households nergy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump
Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total stal number of households ouseholds receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per househo Refuse (removed at least once a week) Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month) Sanitation (free sanitation service) Electricity/other energy (50kwh per household p 6 300 5 983 9 496 5 650 4 946 5 966 5 539 8 992 4 149 4 149 Refuse (removed once a week) Total cost of FBS provided (minimum social package) 15 453 15 453 25 517 26 903 28 184 Highest level of free service provided Property rates (R value threshold) Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) renue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)
Property rates (other exemptions, reductions an Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of free services provided (total Total revenue cost of the Sacratic Sacr

- Stand distance <= 200m from dwelling
- 3. Stand distance > 200m from dwelling Borehole, spring, rain-water tank etc.

- Oserbuck, guarg, tear-result alon ex.
 Must agree foot fail number of households in municipal area
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free
 Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Check (no	o. of households)	ds)

Water	-	-				-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	
Energy	-	-		-	-	-	-	-	
Refuse	_	-	_	-	-	_	-	-	-

		ing detail to	Budgeted Fir	nancial Perfo	rmance'						
		2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand REVENUE ITEMS:	H				-						
Property rates Total Property Rates	6	10 655	9 804		17 442	17 442	17 442		18 418	19 476	20 56
less Revenue Foregone Net Property Rates		10 655	9 804	-	17 442	17 442	17 442		18 418	19 476	20 56
Service charges - electricity revenue	6			_							
Total Service charges - electricity revenue less Revenue Foregone		36 214	47 181		60 364	90 591	90 591		97 838	105 665	114 11
Net Service charges - electricity revenue	6	36 214	47 181	-	60 364	90 591	90 591	-	97 838	105 665	114 119
Service charges - water revenue Total Service charges - water revenue	6	21 781	36 320		105 508	44 576	44 576		47 072	49 708	52 49
less Revenue Foregone Net Service charges - water revenue		21 781	36 320	-	105 508	44 576	44 576	-	47 072	49 708	52 492
Service charges - sanitation revenue Total Service charges - sanitation revenue		13 390	14 353		15 600	18 429	18 429		19 461	20 551	21 70
less Revenue Foregone		13 390	14 353	_	15 600	18 429	18 429	_	19 461	20 551	21 702
Net Service charges - sanitation revenue Service charges - refuse revenue	6			-				-			
Total refuse removal revenue Total landfil revenue		18 844	20 282		21 956	26 663	26 663		28 156	29 733	31 398
less Revenue Foregane Net Service charges - refuse revenue		18 844	20 282	-	21 956	26 663	26 663	-	28 156	29 733	31 398
Other Revenue by source Admin Fees Received		7			35 110						
Advertisements Burial Income		1 417	0 207		35110				1 280	296	312
Connection Fees Fees Earned		28 105	13 99						75	79	84
Ground Gravel Sales Levies		6 5	2						5	5 11	6
Private Work Sundry Income		25 117	51						25 3 519	26 3 716	28 3 924
Fair Value Gain Valuation Certificates		18	266						3319	2	2
Sale of Land Total 'Other' Revenue	3	729	655	_	35 110	-	_	_	1 500	4 135	4 367
Total 'Other' Revenue EXPENDITURE ITEMS:	1	729	655	_	35 110	-	-		5 417	4 135	4 367
Employee related costs Rasic Salaries and Wages	2	40 250	46 936		41 781	60 722	60 722		68 015	72 674	77 325
Pension and UIF Contributions Medical Aid Contributions	1	5 594 2 091	8 544 3 429		11 560 127	8 973 3 411	8 973 3 411		10 358 4 436	11 224 4 752	11 993 5 077
Overtime Performance Bonus		4 566	6 012		13 927	5 391	5 391		6 295	6 726	7 156
Motor Vehicle Allowance Cellphone Allowance		2 633	5 511			1 988 125	1 988 125		2 754 100	4 182 145	4 182 145
Housing Allowances Other benefits and allowances		414 3 716	287 5 193		12 4 991	156 4 281	156 4 281		165 9 053	176 9 673	187
Payments in lieu of leave Long service awards		3110	5135		433.	4201	4251		1 404	1 500	1 596
Post-retirement benefit obligations sub-total	4 5	59 263	75 913	-	72 398	85 047	85 047		102 580	111 052	117 952
Less: Employees costs capitalised to PPI Total Employee related costs	1	59 263	75 913	_	72 398	85 047	85 047		102 580	111 062	117 952
Contributions recognised - capital	ľ,										
List contributions by contract											
Total Contributions recognised - capital Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment Lease amortisation		17 678	17 150		2 108	24 423	24 423		22 659	37 337	43 258
Capital asset impairment Depreciation resulting from revaluation of PPE	10				44 315						
Total Depreciation & asset impairment	1	17 678	17 150	-	46 423	24 423	24 423	-	22 659	37 337	43 258
Bulk purchases Electricity Bulk Purchases		26 799	30 737		82 515	59 306	59 306		58 320	62 986	68 024
Water Bulk Purchases Total bulk purchases	1	24 702 51 501	21 926 52 663	-	80 426 162 940	43 749 103 055	43 749 103 055	-	33 792 92 112	36 749 99 734	39 964 107 989
Transfers and grants Cash transfers and grants		-	_	_	_	_	_	_	_	_	_
Non-cash transfers and grants Total transfers and grants	1	-	-	-	-	15 453 15 453	15 453 15 453	-	22 590 22 590	26 903 26 903	28 184 28 184
Contracted services	1					.5435	15455				
IT Services Meter Readings		1 163 2 324	360 2 888		7 514	2 832	2 832		1 500 1 500	1 500 1 575	1 500 1 663
Operating Leases Other Contractors		3 508							2 574 1 997	2 718 1 000	2 800 1 000
Security Specialist Services		253	80			1 785	1 785				
Finanicial System & Prepaid Machines System Audit Fees					700 1 265	4 600	4 600		3 800	2 000	1 500
Syntell FS Government Garage						1 049 4 212 190	1 049 4 212		1 049 4 212 190	1 107 4 448	1 169 4 697
GSG4S Akhile Consulting											
						150	190		1 500	201 1 700	211
						130	190				211
						150	190				211
						150	190				211
						150	190				211
						190	190				211
						190	190				211
sub-total	1	7 249	3 3 2 8		9 479	14 668	14 668				211
Allocations to organs of state: Electricity	1	7 249	3 3 2 8	-	9 479				1500	1 700	
Allocations to organs of state: Electricity Water Sanitation	1	7 249	3 328		9 479				1500	1 700	
Allocations to organs of state: Electricity Water	4	7 249	3 3 3 2 8	-	9 479				1500	1 700	
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type	1				9 479	14 688	14 668	-	1 500	1 700	14 530
Allocations to organs of state: Electricity Electricity Switzer Switzer Switzer Other Total contracted services Other Expenditure By Type Collection costs Contributions to their provisions	1			-		14 688	14 668	-	1 500	1 700	14 530
Allocations to organs of state: Electricity Water Similation Other Total contracted services Other Expenditure by Type Control of the Control				-	9 479 1 581 2 108	14 688	14 668	-	18 322 18 322 4 224	1 700 16 249 16 249	14 530 14 530 2 500
Allocations to organs of state: Electricity Water Swritzton Other Total contracted services Other Expenditure by Type Collection costs Combulstons to other provisions Combulstons to other provisions Audit fees General expenses Advantage	1 3	7 249	3 3 2 8		9 479	14 688	14 668		1 500 18 322 18 322	1 700 16 249	14 530 14 530
Allocations to organs of state: Electricity Water Sankton General Control of the Control Control of Control Control of Control		7 249 2 331 64	3 328 23 194	-	9 479 1 581 2 108	14 668 14 668	14 668 14 668	-	1 500 18 322 18 322 4 224 1 639 200	1 700 16 249 16 249 2 500 1 553 665 2 966	14 530 14 530 2 500 1 649 850 2 850
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Engendment the Type Coldection costs Controllation to be they provision Constant toles Acut these General operators Administry Bank Chappe Sank Chappe Chemical Corumation Engenement Chemical Corumation Engenement		7 249 2 331 64 2 886 290	3 328 23 194 3 992 663 906 586	-	9 479 1 581 2 108	14 668 14 668 564 3 992 223	14 668 14 668 584 3 992 253		1 500 18 322 18 322 4 224 1 639 200 2 218 150	1 700 16 249 16 249 2 500 1 553 665	14 530 14 530 2 500 1 649 850
Allocations to organs of state: Electricy Water Confidence Confidence Total contented services Order Executions IV_TYPE Confidence sorts Constitute for Constitute for Audit free Audit free Audit free Audit free Confidence or the		7 249 2 331 64 2 886 2 993 442 6 559 8 809	23 194 3 992 663 996 586 7 254	-	9 479 1 581 2 108	14 668 14 668 554 3 992 2 233 906 433 5 430 2 400	14 668 14 668 564 3 992 2 253 3 906 433 5 430 2 400		18 322 18 322 18 322 4 224 1 639 200 2 218 150 528 717 71 1 512	16 249 16 249 16 249 2 500 1 553 6655 2 966 4 200 634	14 530 14 530 2 500 1 649 550 2 850 4 200 560
Allocations to organs of state: Electricity Water Startation Other Total contracted arrarites (Other Ependitus B), Type Coldision costs Controllation by Type Coldision costs Controllation by they proxions Controllation by they proxions Controllation by they proxions Controllation by Controllation by Controllation General controllation General Controllation Eart Compare Bank Compare Eart Controllation by Free Controllation Free A March Works Expenses Insurance Insurance Insurance Insurance		7 249 2 331 64 2 686 2 990 3 729 3 73 10	3 328 23 194 3 992 663 906 7 254 2 930 430	-	9 479 1 581 2 108	14 668 14 668 3 992 23 3 243 5 433 2 400 3 044 450	14 668 14 668 3 962 253 263 5 433 5 430 2 400 3 644 450	-	18 322 18 322 18 322 4 24 1 639 200 2 218 558 717 1 512 2 050 2 976 6	16 249 16 249 2 500 1 553 2 566 4 200 4 518 550 0 0	14 536 14 536 2 500 1 566 2 850 4 200 4 400 4 406 550 0 0
Allocations to organs of state: Electricity Water Condition Total contented services Condition Total contented services Condition to their private Condition total Contributions to their privation Constitute (see Andrews A Pullago Bank Cauges Admirring Taylorus, Editorusy & Pullago Bank Cauges Constitute (organisation Organisation Constitute) Find A file of Equipment Logal Find Find A Mark Vehicles Expenses Institute (in the Constitute) Find A Mark Vehicles Expenses Find A Mark Vehicles Find Find Find Find Find Find Find Find		7 249 2 3311 64 2 686 2 2 993 442 6 359 8 99 3 7 729 3 73 10 779 1 157	23 194 3 992 663 996 586 7 254 2 9900 430	-	9 479 1 581 2 108	14 668 14 668 3 992 2 503 5 430 4 433 5 430 2 440 3 084 4 450	14 668 14 668 564 3 962 63 63 543 5430 2 400 3 064 4 450		18 322 18 322 18 322 4 24 1 639 200 2 218 150 528 717 1 512 2 2050 2 2956	16 249 16 249 16 249 2 500 1 553 665 2 966 4 200 4 518 550	14 530 14 530 2 500 1 649 550 2 850 4 200 4 386 5 50
Allocations to organs of state: Electricity Water Cantiform Total contention starting: Confliction state Controlled services Electricity Electrici		7 249 2 3311 64 2 686 2 993 442 6 359 809 3 729 1 157 1 129 880	23 194 3 992 663 906 7 254 2 930 4 30 19 834 624 2 565	-	9 479 1 581 2 108	14 668 14 668 3 962 2 250 3 962 2 450 3 064 4 450 1 11 6 666	14 668 14 668 3 962 2 509 3 962 2 400 3 064 4 450 1 10 6 66 6 66		18 322 18 322 18 322 4 224 1 639 200 2 218 1 1512 2 2050 2 976 800 147 3 300	16 249 16 249 16 249 2 500 1 553 665 2 966 4 200 634 450 0 0	14 530 2 5000 1 649 850 4 200 660 4 396 550 0
Allocations to organs of state: Electricity Water Southern Southern Southern Total controlled services Order Examilities In Type Orderer cents Constitution to their prosions Constitution Constitution Bank Chapter Bank Chapter Bank Chapter Commission Existence Free Services F		7 249 2 331 64 2 886 2 993 2 993 3 729 3 773 10 1 157 1 29 8 800 1 557 3 0144	3 328 23 194 3 992 906 566 7 7 254 2 930 4 430 19 8 34 6 62 2 92 2 92 2 92 2 92 2 92 2 92	-	9 479 1 581 2 108	14 666 14	14 666 14	-	19 322 19 322 10 323 200 200 201 203 203 203 203 203 203 203 203 203 203	1700 15 249 15 249 2 2 2000 15 25 25 25 25 25 25 25 25 25 25 25 25 25	14 556 2 2500 14 556 1 4 200 2 2 650 4 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Allocations to organs of state: Electricity Water Southardon Other Consented and Consented Andreiting Topicine, Subseque & Parlange Consented Consente		7 249 2 3311 64 2 686 2 993 2 993 3 729 3 773 10 179 1 157 1 29 8 800 1 557 3 0144 6 600	3 328 23 194 3 992 906 566 7 7 254 2 930 4 430 19 8 34 6 62 2 92 2 92 2 92 6 62 6 62		9 479 1 581 2 108	14 666 14 666 1962 202 203 203 203 203 203 203 203 203 20	14 666 14 666 19 22 22 23 24 25 26 20 20 20 20 20 20 20 20 20 20 20 20 20	-	18 322 18 322 18 322 4 224 1 639 200 2 218 1 1512 2 2050 2 976 800 147 3 300	16 249 16 249 16 249 2 500 1 553 665 2 966 4 200 634 450 0 0	14 530 2 5000 1 649 850 4 200 660 4 396 550 0
Allocations to organs of state: Electricity Water Sentation Other Controlled Private Sentation Character Character Character Controlled Private Codestructure Codestructure Codestructure Codestructure Audit Res Comes deponses Administry Taipinon. Bullowny & Putlings Basic Charges Comunity Fresh Are disparent Corporations Fresh Are disparent Instructure Fresh A Petrolline Bullownia		7 249 2 331 64 2 866 2 90 3 729 3 73 10 10 179 157 129 8 80 10 10 10 10 10 10 10 10 10 10 10 10 10	23 194 194 3 992 963 965 566 7 254 2 930 430 19 834 624 4 - 2 2565 2 259 227 268 84 84 84 84 84 84 84 84 84 84 84 84 84		9 479 1 581 2 108	14 666 14	14 666 14	-	19 322 19 322 19 322 20 20 20 20 20 20 20 20 20 20 20 20 20 2	1700 15 249 15 249 2 2 2000 15 25 25 25 25 25 25 25 25 25 25 25 25 25	14 556 2 2500 14 556 1 4 200 2 2 650 4 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Allocations to organs of state: Electricity Water Daniel Control Control Control Control Control State (Control Control Contro		7 249 2 331 64 2 686 2 699 3 729 3 73 10 179 1 157 1 29 880 1 557 3 014 600 4 934 4 763 1 1995	23 194 194 3 992 663 663 665 7 254 2 930 430 430 430 430 244 624 44 - 2 2565 2 259 628 4 393 2 297		9.479 1.581 2.108 63.785	14 668 14 668 15	14 668 14 668 15	-	1500 16 322 16 322 10 322 20 32 20 32 21 32 21 32 22 33 150 22 21 35 22 21 35 22 21 35 23 21 35 24 35 24 35 24 35 26 36 26 36	1700 16 249 16 249 1 200 2 266 4 200 2 4 30 3 605 2 505 2 50	14 536 1 42 536 2 556 2
Allocations to organs of state: Electrically Water Confidence Confidence Total contented services Office Expenditure By Type Confidence sorts Constitute for the Confidence of C	3	7 249 2 331 64 2 686 2 590 3 729 3 733 10 179 1 157 129 8 80 4 4 7 63 3 014	23 194 194 3 992 963 965 566 7 254 2 930 430 19 834 624 4 - 2 2565 2 259 227 268 84 84 84 84 84 84 84 84 84 84 84 84 84		9 479 1 581 2 108	14 666 14 666 1962 202 203 203 203 203 203 203 203 203 20	14 666 14 666 19 22 22 23 24 25 26 20 20 20 20 20 20 20 20 20 20 20 20 20	-	19 322 19 322 19 322 2 22 23 20 20 20 20 20 20 20 20 20 20 20 20 20	1700 16 349 2 2 500 163 35 2 2 65 6 4 55 6 5 6 5 6 5 6 5 6 5 6 5 6 6 6 6 6 6	14 536 2 2000 1 144 536 806 907 4 200 0 0 0 0 275 250 250 250 250 250 250 250 250 250 25
Allocations to organs of state: Electrically Water Condition Total contention of street contention Total contention of street contention Total contention of street contention Constitute from the Type Contention on the Type Audit tele Audit tele Audit tele Audit tele Audit tele Compress Addressing Eart Allocation of Parlago Eart Clauge Eart Compress Committee Linguistics Compress Eart Committee Linguistics Linguistics Fast Allow Various Expenses Insurance Fines & Parelline Referented England En		7 249 2 331 64 2 686 2 699 3 729 3 73 10 179 1 157 1 29 880 1 557 3 014 600 4 934 4 763 1 1995	23 194 194 3 992 663 663 665 7 254 2 930 430 430 430 430 244 624 44 - 2 2565 2 259 628 4 393 2 297		9.479 1.581 2.108 63.785	14 668 14 668 15	14 668 14 668 15		1500 16 322 16 322 10 322 20 32 20 32 21 32 21 32 22 33 150 22 21 35 22 21 35 22 21 35 23 21 35 24 35 24 35 24 35 26 36 26 36	1700 16 249 16 249 1 200 2 266 4 200 2 4 30 3 605 2 505 2 50	14 536 1 42 536 2 556 2
Allocations to organs of state: Electricity Water Canadiscon Total contention of services Constitution Total contention services Constitution by Type Constitution by Type Constitution to their privation Constitution of their privation Bank Chapter Bank Chapter Constitution of Constitution of Constitution Facility Allocation of Constitution Facility and Constitution Facility Constitution Study Programs South Typemen South Programs South Typemen South Facility Constitution Fa	3	7 249 2 331 64 2 686 2 699 3 729 3 73 10 179 1 157 1 29 880 1 557 3 014 600 4 934 4 763 1 1995	23 194 194 3 992 663 663 665 7 254 2 930 430 430 430 430 244 624 44 - 2 2565 2 259 628 4 393 2 297		9.479 1.581 2.108 63.785	14 668 14 668 15	14 668 14 668 15	-	1500 16 322 16 322 10 322 20 32 20 32 21 3	1700 16 249 16 249 2 250 2 420 2 420 2 431 3 432 3 432 5 433 5 655 2 565 2 565	14 536 1 42 536 2 556 2
Allocations to organs of state: Electricity Water State Control of the Control of	3	7 246 2 331 34 4 4 2 686 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3 100 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	9 479 1 581 2 108 63 785	14 666 14 666 19 22 22 22 22 23 24 20 24 20 24 20 24 20 24 20 24 20 24 20 24 20 24 20 24 20 24 20 24 20 24 20 24 20 24 20 24 20 26 26 26 26 26 26 26 26 26 26 26 26 26	14 666 14 666 19 22 22 22 22 23 24 24 30 24 30 24 30 24 30 24 30 24 30 30 24 30 30 24 30 30 30 30 30 30 30 30 30 30 30 30 30	-	1500 19 322 19 322 19 322 19 320 200 200 200 200 200 200 200 200 200	1700 16 349 16 349 2 200 2 1635 2 1666 2 1666 4 1616 3 1616 3 1616 4 1616 3 1616 4 1616 5 161	14 500 2 500 1 64 650 2 650 2 650 3
Allocations to organs of state: Electricity Water Daniello Selectricity Water Condition Total contented services Condition Condition Controllocates Controllocates Controllocates Controllocates Administry Technonic Controllocates Administry Technonic Controllocates Administry Technonic Controllocates Administry Technonic Controllocates Controllocates Administry Technonic Controllocates Controll	3 8 9	7 346 2 265 250 2 290 3 372 25 3 30 3 372 25 3 30 4 4 33 3 3 3 36 4 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3 328 22 1594 3 5922 5900 900 900 17754 430 834 834 834 834 835 220 220 220 220 220 220 220 220 220 22	•	9 479 1 581 2 108 63 785	14 666 14	14 666 14	-	1500 16 322 16 322 10 322 2 18 19 1 10 20 2 2 18 19 1 10 20 2 18 19 1 2 10 20 2 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1700 16 249 2 2000 2 1000 2 1000 4 200 2 200 200	14 536 14 536 1 2 255 1 2 450 1 2 4 200 1 2 500 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

- Reference

 1. Must recrucis with Studgeted Francois Performance (Revenue and Expenditure)

 2. Must recrucis the supporting documentation on staff sateries

 3. Insent date collegations where revenue or expenditure in at a minimal instance (fall saperate flores until "Ceneral expenses" is not > 10% of Total Expenditure)

 4. Expenditure the seal or principal displayment or principal displayment in staff and instance of the Expenditure (see Total Expenditure)

 5. This sub-class must agree with the bild on SVEZ. bit excluding councilor and board member alms

 6. Exclude a seal for extreme tess than the all self-deading councilor and board member alms

 6. Exclude a seal for extreme tess than the all self-deading by reviews flanguage

 6. Regular and Malminentan is not at GOPP lam. However to facilitate the supposer, muricipalities must provide a breakdoan of the amounts included in the relevant GOPP forms that will be sport on Repairs and Malminents and the seal of the seal and Malminents and the seal of th

FS185 Nala - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

ro 103 Naia - Supporting Table SAZ Matrix r	mai																
		Executive & Council	Budget & Treasury	Corporate Services	Community & Social	Watse Management	Waste Water Management	Electricity	Water	Road Transport	Project Management	0	0	0	0	0	Total
Description F	Ref	Council	ricusury	OCI VICES	Services	management	management			Transport	Unit						
R thousand	1																
Revenue By Source																	
Property rates			18 419		2 162												20 581
Property rates - penalties & collection charges																	-
Service charges - electricity revenue						47 072	104 180	19 461	28 156								198 869
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers recognised - operational			145 167														145 167
Gains on disposal of PPE	L																_
Total Revenue (excluding capital transfers and contrib	utio	-	163 586	-	2 162	47 072	104 180	19 461	28 156	-	-	-	-	-	-	-	364 617
Expenditure By Type																	
Employee related costs		7 498	74 098	96 143													177 739
Remuneration of councillors																	-
Debt impairment																	-
Depreciation & asset impairment																	-
Finance charges																	-
Bulk purchases		25 517	14 354	6 9 1 0	44 162			63 974	36 705								191 622
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure																	-
Loss on disposal of PPE																	-
Total Expenditure	Ī	33 015	88 452	103 053	44 162	-	-	63 974	36 705	-	-	-	-	-	-	-	369 361
Surplus/(Deficit)	ŀ	(33 015)	75 134	(103 053)	(42 000)	47 072	104 180	(44 513)	(8 549)	_	_	_	_	-	_	_	(4 744)
Transfers recognised - capital	ŀ	(55 515)	75 134	(100 000)	(42 300)	4, 012	10-7 100	(44 513)	(0 349)	_	_	_	_	_	_	_	(-144)
Contributions recognised - capital																	_
Contributions recognised - capital Contributed assets																	_
Surplus/(Deficit) after capital transfers &	-	(33 015)	75 134	(103 053)	(42 000)	47 072	104 180	(44 513)	(8 549)	_		_		_			(4 744)
Surplus/(Deficit) after capital transfers &		(33 015)	/5 134	(103 053)	(42 000)	4/ 0/2	104 180	(44 513)	(8 549)	_	-	-	-	-	-	_	(4 / 44)

References

Departmental columns to be based on municipal organisation structu-

check balance

89 595 007

FS185 Nala - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand ASSETS											
Call investment deposits											
Call deposits < 90 days					65 367						
Other current investments > 90 days Total Call investment deposits	2	_	_		65 367	-	_	_	_	_	_
Consumer debtors		_			00 301	_	_	_			
Consumer debtors		20 004	57 738								
Less: Provision for debt impairment											
Total Consumer debtors	2	20 004	57 738	-	-	-	-	-	-	-	-
Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)		040 405	007.440								
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE)	3 2	843 195 843 195	867 449							_	
Total Property, plant and equipment (PPE)	2	843 193	867 449	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities - Borrowing Short term loans (other than bank overdraft)		18 062									
Current portion of long-term liabilities		818									
Total Current liabilities - Borrowing		18 880	-	-	-	-	-	-	-	-	-
Trade and other payables Trade and other creditors					72 000						
Unspent conditional transfers VAT					72 000						
Total Trade and other payables	2	-	-	-	72 000	-	-	-	-	-	-
Non current liabilities - Borrowing											
Borrowing Finance leases (including PPP asset element)	4	11 273 368	6 599		35 000						
Total Non current liabilities - Borrowing		11 640	6 599	-	35 000	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits											
List other major provision items Refuse landfill site rehabilitation											
Other		0	2								
Total Provisions - non-current		0	2	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments											
Restated balance		-		-	_	_		-	_	-	-
Surplus/(Deficit) Appropriations to Reserves		26 665	77 794	-	41 318	58 022	58 022	-	84 851	51 152	33 042
Transfers from Reserves											
Depreciation offsets											
Other adjustments Accumulated Surplus/(Deficit)	1	26 665	77 794		41 318	58 022	58 022	_	84 851	51 152	33 042
Reserves	'	20 000	7.704		41010	00 022	00 022		04001	0.102	00 0-72
Housing Development Fund											
Capital replacement Self-insurance											
Other reserves											
Revaluation Total Reserves	2	_	_		_	-	_		-	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	26 665	77 794	-	41 318	58 022	58 022	-	84 851	51 152	33 042
Total capital expenditure includes expend	_			riorities:	1			1		1	1
Provision of basic services	uI G	acronally	Jigiinioani p								

2013/14 Medium Term Revenue & Expenditure

^{1.} Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

Must reconcile with Table A6 Budgeted Financial Position

^{3.} Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

^{4.} Borrowing must reconcile to Table A17

FS185 Nala - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Cı	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenu Framework	e & Expenditure
R thousand			IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
								17 442		18 418	19 450	20 539
Access to Basic Services	Provision of Electricity			36 214	47 181		60 364	90 591		104 180	112 514	121 515
Access to Basic Services	Provision of Water			21 781	36 320		105 508	44 576		47 072	49 708	52 492
Access to Basic Services	Provision of Sanitation			13 390	14 353		15 600	18 429		19 461	20 551	21 702
Access to Basic Services	Provision of Refuse Romeval			18 844	20 282		21 956	26 663		28 156	29 733	31 398
Avail Community fscilities for												
community usage	To raise revenue through commmunity facilities			7	7			34		78	83	87
To improve payment of services	charging interest on outstanding accounts			143						10 521	11 217	11 970
To ensure safety on our roads	Fines to offenders			84	3			55		84	88	93
Grants from Government to assist with municipal administration	To ensure proper municipal administration			126 737	167 547		132 811	140 622		134 210	128 747	123 096
To provide other services except basic service delivery services	Service charges for other services given to the community			729	655		35 110	1 043		2 436	988	1 044
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	217 930	286 348	-	371 349	339 455	_	364 617	373 080	383 937

References

check op revenue balance (42 289) (47 672) – (82 969) (54 328) (393 783) (70 163) (39 543) (25 525)

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Balance of allocations not directly linked to an IDP strategic objective

FS185 Nala - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	able SA5 Reconciliation of	Goal Code	Ref	2009/10	2010/11	2011/12		rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
To recruit competent staff	To reward personnel			59 263	75 913		72 398	85 047	85 047	96 144	102 433	109 153
To reward political leadership	Remuneration of Councillors			6 747	5 367		9 971	6 861	6 861	7 498	7 821	8 163
Writing off Irrecovable debts	Provision for Doubdtful debts			44 397	68 375		44 315	34 315	34 315	41 408	31 267	26 441
Management of municipal Assets	To account for useful life of assets			17 678	17 150		46 423	22 315	22 315	28 688	37 337	43 258
To cover interest charged and bank charges on municipal accounts	To pay interest and bank charges			7 413	6 860			8 790	8 790	4 002	4 230	3 950
To procure bulk services from service providers	To pay for bulk water & electricity			51 501	52 663		162 940	103 055	103 055	100 678	108 935	117 869
Procurement of material,consumables for municipal adminstration	To pay for consumables and other material							6 566	6 566	6 910	7 296	6 305
To attract specialist services	To pay for services provided by external service providers			7 249	3 328		9 479	32 253	32 253	14 354	15 161	10 985
To subsidies indigents	To pay for free basic services given to indigents							15 453	15 453	25 517	26 904	28 184
To ensure smooth administration of the municipal	To pay for general expenses			39 306	26 570		67 474	36 583	36 583	44 162	34 717	32 753
Allocations to other priorities												
Total Expenditure			1	233 554	256 226	-	413 000	351 238	351 238	369 361	376 101	387 061

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Balance of allocations not directly linked to an IDP strategic objective

FS185 Nala - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
To Enhance service delivery	Purchase Fleet	Α								2 250	3 250	3 750
To improve capacity to deliver services	To avail office equipment to improve municipal administration	В								1 000	1 200	
To improve services to te community	To improve quality of community sites	С					850	3 588	3 588	257	1 900	1 300
To improve quality of sprot & recreation facilities	To ensure availability of quality sport & Recreation facilities	D					1 394	7 552	7 552	4 295	4 376	4 440
To make & improve quality of roads	Quality access roads	E					50 508	39 222	39 222	44 463	38 792	26 865
To ensure access to basic services	Electricification of Households	F					10 000			20 000		
To ensure access to basic services	To ensure access to basic sanitation	G						2 222	2 222	6 922	2 200	4 500
To ensure access to basic services	Establishment of Landfill Sites	н						14	14			
Management of Infrastructure Projects	To ensure successful completion of projects	1					2 775	2 769	2 769	2 628	1 680	-
		J										
		К										
		L										
		М										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	65 527	55 367	55 367	81 815	53 398	40 855

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

^{3.} Balance of allocations not directly linked to an IDP strategic objective

FS185 Nala - Supporting Table SA7 Measureable performance objectives

FS185 Nala - Supporting Table SA7 Meas	ureable performance o							2012/14 Modiu	m Term Revenue	2 Evnanditura
Description	Unit of measurement	2009/10	2010/11	2011/12	C	urrent Year 2012	113	2013/14 Mediu	Framework	a Experiulture
Description	om or measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
msert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
0.15 (25) (27)										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
msert measurers description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name Function 1 - (name)										
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Sub-function 3 - (name)										
Insert measure/s description										
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Function 2 - (name) Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

And so on for the rest of the votes

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS185 Nala - Entities measureable performance objectives

F5 100 Naia - Entities measureable perfor	manoo osjooavoo	2009/10	2010/11	2011/12	C	urrent Year 2012	113	2013/14 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities										

- Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS185 Nala - Supporting Table SA8 Performance indicators and benchmarks

FS185 Nala - Supporting Table SA8 Perfo	ormance indicators and benchmarks				l				1		
		2009/10	2010/11	2011/12		Current Ye	ear 2012/13			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.2%	2.7%	0.0%	0.0%	2.6%	2.6%	0.0%	1.1%	1.2%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.3%	5.3%	0.0%	0.0%	4.4%	4.4%	0.0%	1.8%	1.8%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.6	1.4	-	0.9	_	-	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	1.4	-	0.9	-	-	-	-	-	-
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.0	0.1	-	0.9	-	-	-	-	-	-
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		99.9%	100.0%	0.0%	101.2%	77.9%	77.9%	0.0%	62.2%	67.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			99.9%	100.0%	0.0%	101.2%	77.9%	77.9%	0.0%	62.2%	67.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.9%	20.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	42.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000) Employee costs/(Total Revenue - capital	25.9%	25.6%	0.0%	18.6%	25.1%	25.1%	0.0%	28.3%	30.1%	31.1%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	3.3%	0.0%	0.0%	19.8%	27.2%	27.2%		28.6%	29.8%	30.9%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	3.5%	3.5%		3.2%	3.0%	2.5%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	11.0%	8.1%	0.0%	0.0%	9.8%	9.8%	0.0%	7.4%	11.3%	12.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	322.7	-	-	343.6	343.6	343.6	-	20.2	20.1	21.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.5%	47.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	4.4	-	-	0.1	0.1	-	(1.8)	(2.5)	(2.7)
	i ·			1			ı	1	1	ı	1

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure Fixed Own

obtoic of days										
Ionthly fixed operational expenditure	16 024	18 594	-	#VALUE!	22 500	22 500	-	24 013	23 425	24 117
ixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
lwn capex	(31 616)	(37 549)	-	(8)	(11 140)	(13 376)	-	9 250	10 150	11 250
orrowing	-	-	-	-	-	-	-	-	-	-

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Description of communic institutor	ľ	Senior strates	686 Garage	281 Carees	267 Servey	2001	2001	2010	Current New 20075	20 Grand Rep	Ballum Som So milium Franco	nera t
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Assessment of the control of the con

Description	MFMA	946	2009/10	2010/11	2011/12		Current Ye	ar 2012/13			Redium Term R anditure Frame	
	section	~	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Yea +2 2015/16
nding measures												
Cash/cash equivalents at the year end - R000	18(1)b	1	1737	82 354	82 354	169 634	2 927	2 9 2 7	-	(42 547)	(57 861)	(65.74
Cash + investments at the yr end less applications - R'000	18(1)b	2	26717	71 777	-	(6 594)	-	-	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	4.4	-	-	0.1	0.1	-	(1.8)	(2.5)	(2:
Surplus/(Defail) excluding depreciation offsets: PC000	18(1)	4	26 665	77 794	-	41 318	58 022	58 022	-	84 851	51 152	33 04
Service charge rev % change - macro CPX target exclusive	18(1)a,(2)		N.A.	20.8%	(106.099)	(6.0%)	(16.5%)	(6.0%)	(106.0%)	0.7%	0.7%	0.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)		99.9%	100.0%	0.0%	101.2%	77.9%	77.9%	0.0%	62.2%	67.5%	72.3%
Debtimpairment expense as a % of total billable revenue	18(1)a,(2)	7	44.0%	53.4%	0.0%	20.1%	17.4%	17.4%	0.0%	24.9%	13.9%	11.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	125.2%	131.9%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt, legislated gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	NA.	166.1%	(100.094)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	NA.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%

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						apital plan) - func	doning assets n	serior prosector		-		
Supporting indicators Sincr total service charges (incl prop retes)	18(1)a	П		26.8%	(100,0%)	0.0%	(10.5%)	0.0%	(100.0%)	6.7%	67%	6.7%
Sincr total service charges (incl prop rates) Sincr ProsetyTax		П			(100.01) (100.01)	0.0%	0.0%	0.0%	(100.0%)	5.6%	57%	5.6%
% incr Property Tax % incr Service charges - electricity revenue	18(1)a 18(1)a	П		(8.0%)	(100.019) (100.019)	0.0%	0.0% 50.1%	0.0%	(100.0%)	5.6%	57% 80%	5.6%
Sincr Service charges - electricity revenue	18(1)a 18(1)a			86.8%	(100.09)	0.0%	(57.8%)	0.0%	(100.0%)	5.6%	56%	5.6%
Sincr Service charges - water revenue		H										
Sincr Service charges - sanitation revenue	18(1)a	H		7.2%	(100.0%)	0.0%	18.1%	0.0%	(100.0%)	5.6%	5.6%	5.6%
% incr Service charges - refuse revenue	18(1)a	H		7.6%	(100.099)	0.0%	21.4%	0.0%	(100.0%)	5.6%	5.6%	5.6%
% incr in Service charges - other	18(1)a	H		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	H	100 892	127 948	-	220 870	197 736	197 736	-	210 996	225 187	240 3
Service charges	1	H	100 885	127 940	-	220 870	197 701	197 701	-	210 946	225 134	240.2
Property rates	1	H	10 655	9804	-	17 442	17 442	17 442	-	18 418	19 476	20 56
Service charges - electricity revenue	1	H	36 214	47 181	-	60 364	90 591	90 591	-	97 838	105 665	114.1
Service charges - water revenue			21 781	36 320	-	105 508	44 576	44 576	_	47 072	49 708	52.45
Service charges - sanitation revenue			13 390	14 353	-	15 600	18 429	18 429	_	19 461	20 551	21 71
Service charges - refuse removal			18 844	20 282	-	21 956	26 663	26 663	-	28 156	29 733	31 38
Service charges - other			_	-	-	-	-	-	_	-	-	
Rental of facilities and equipment			7	. ,		_	34	34	_	50	53	
Capital expenditure excluding capital grant funding			(31 616)	(37 549)		(8)	(11 140)	(13.376)		9 250	10 150	11.25
Cash receipts from ratepayers	18(1)a		101 704	128 606	-	259 170	154 057	154 057	-	141 237	162 369	185 66
Rategaver & Other revenue	18(1)a		101 847	128 606		255 980	197 791	197 791		227 004	240 628	256 71
Change in consumer debtors (current and non-current)	10(1)8		11 274	37.668	(60.349)	30	131 731	121 721		(30)	240.000	2.50 /1
Change in consumer depots (current and non-current) Operating and Capital Grant Revenue	18(1)a		158 352	205 096	(00.349)	198 338	195 989	195 989	- 1	207 775	171 995	152.71
Operating and Capital Grant Nevenue Capital expenditure - total	18(1)a 20(1)(v)	H	100.052	200 1586	1 -	198 338 65 519	195 989 44 227	195 989 41 991	-	207 775 81 815	171 995 53 398	152 71
	20(1)(6)	H	-			00019	44 227	41991	-		53.368	40.83
Capital expenditure - renewal	20(1)(v)	H	-	-	-	-	-			250	-	
Supporting benchmarks												
Growth quideline maximum	1	H	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	60%	6.0%
Officuideline	1	H	4.3%	3.9%	4.6%	5.0%	50%	5.0%	5.0%	5.4%	56%	5.4%
Origuidatine DoRA operating grants total MFY	1	H	4.3%	237%	4.0%	3.0%	3.0%	3.0%	5.0%	3.4%	20%	3.4%
DoRA capital grants total MFY DoRA capital grants total MFY	l	ιŀ										
some seprency and the text of the	l	ı I										
Provincial operating grants	l	ı I										
Provincial capital grants	1	H										
District Municipality grants	l	ı I										
Total gazetted ladvised national, provincial and district grants	1	H								-	-	
Average annual collection rate (amears inclusive)	1	ΗÍ										
	Щ.	ш										
DoRA sperating												_
List operating grants												
										-	-	
DoRA capital												
List capital grants												
List Capital Grants												
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Frend		_										
Frend: Transa in nonsumer Alabters (numer) and non-cument)		_	11.274	37.668	(60.346)	_	(90)					
Trend Drange in consumer debtors (current and non-current)		_	11 274	37 668	(60 349)	-	(90)	-	-	-	-	
Change in consumer debtors (current and non-current)	1	_			(60 349)	200 701		- 199.419	-	- 30114	-	270.0
Change in consumer debtors (current and non-current) Total Operating Revenue			228 603	296 472	(60 349)	388 791	338 416	338 416	-	362 214	369 375	379 8
Change in consumer debiars (current and non-current) Total Operating Revenue Total Operating Expenditure			228 603 233 553	296 472 256 226	-	413 000	338 416 335 761	335 761	-	349 928	361 471	376.4
Change in consumer debtors (current and non-current) Total Operating Resense Total Operating Expenditure Operating Performance Surphysi Deficit)			228 603	296 472	(60 349)	388 791 413 000 (24 209)	338 416	338 416 335 761 2655	-	349 928 12 286	369 375 361 471 7 904	376.4
Change in consumer debics (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphus/Deficit) Castaling Performance Surphus/Deficit) Castaling Castaling Surphus/Deficit)			228 603 233 553	296 472 256 226	-	413 000	338 416 335 761	335 761	-	349 928	361 471	376.4
Tread Champion consumer delators (current and non-current) Lindel December (December) Lindel December (December) Electric December (December) Control and Control (December) Control and Control (December) Control and Control (December) Reservator Reservator			228 603 233 553	296 472 256 226 40 245	-	413 000 (24 209)	338 416 335 761 2 655	335 761 2 655	-	349 928 12 286 (42 547)	361 471 7 904	376 4 3 4
Owings in consumer debters (current and non-current) Total Operating Expansiture Total Operating Expansiture Operating Expansiture Operating Performance State Statistics Coath and Coath Engineers 108 June 20122 Persona			228 603 233 553	296 472 256 226	-	413 000	338 416 335 761	335 761	-	349 928 12 286	361 471	376.4
Owings in consumer diabless (current and non-current) Test Operating Breasts Test Operating Expanditure Operating Partnerson Sanahai Dedicit Cash and Cash Sanahai Dedicit Cash and Cash Sanahai Dedicit Cash and Cash Sanahai Cash Cash Cash Reverson Shorasen or Test Operating Revenues Shorasen or Test Operating Revenues Shorasen or Test Operating Partnerson			228 603 233 553	296 472 256 226 40 245 29.7% (8.0%)	(100.00) (100.00)	413 000 (24 209)	338 416 335 761 2 655 (13.0%)	335 761 2 655	(100.0%)	349 928 12 286 (42 547) 7.0% 5.6%	361 471 7 904	376.4 3.4 2.8% 5.6%
Owings in consumer diabless (current and non-current) Test Operating Breasts Test Operating Expanditure Operating Partnerson Sanahai Dedicit Cash and Cash Sanahai Dedicit Cash and Cash Sanahai Dedicit Cash and Cash Sanahai Cash Cash Cash Reverson Shorasen or Test Operating Revenues Shorasen or Test Operating Revenues Shorasen or Test Operating Partnerson			228 603 233 553	296 472 256 226 40 245 29.7% (8.0%)	(100.00) (100.00)	413 000 (24 209) 0.0% 0.0%	338 416 335 761 2 655 (13.0%)	335 761 2 655 0.0%	(100.0%)	349 928 12 286 (42 547) 7.0% 5.6%	361 471 7 904 2.0%	376.4 3.4 2.8% 5.6%
Change in consumer debters (current and non-current) Total Describer Demants Observation Polymerism Observation Polymerism Observation Polymerism Observation Polymerism Observation Polymerism Non-current N			228 603 233 553	296 472 256 226 40 245 29.7% (8.0%) 30.3%	(100.019)	413 000 (24 209) 0.0% 0.0%	338 416 335 761 2 655 (13.0%)	335 761 2655 0.0% 0.0% 0.0%	(100.0%)	349 928 12 286 (42 547) 7.0% 5.6% 8.0%	361471 7904 20% 57%	376.4 3.4 2.8% 5.6% 8.0%
Change in consumer delices (current and non-current) Total Operating Benassas Total Operating Expenditure Consumer in Politerance Southand Marie III Consumer in Politerance Southand Marie III Benassas Benassas Benassas Southand Consumer III Benassas Southand III Southand			228 603 233 553	296 472 256 226 40 245 29.7% (8.0%)	600000 6000000 6000000	413 000 (24 209) 0.0% 0.0%	338 416 335 761 2 655 (13.0%) 0.0% 50.1%	335 761 2 655 0.0% 0.0%	(100.0%) (100.0%) (100.0%)	349 928 12 286 (42 547) 7.0% 5.6%	361 471 7 904 2.0% 5.7% 8.0%	376.4 3.4 2.8% 5.6%
Change in consumer delibers (current and non-current) Teld Describer Breasses Teld Constraint Stages of the Constraint Constraint Stages of the			228 603 233 553	296 472 256 226 40 245 29.7% (8.0%) 30.3% 28.8%	(100.0%) (100.0%) (100.0%)	413 000 (24 209) 0.0% 0.0% 0.0%	338 416 335 761 2 655 (13.0%) 0.0% 50.1% (10.5%)	335 761 2655 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 286 (42 547) 7.0% 5.6% 8.0% 6.7%	361471 7 904 2.0% 5.7% 8.0% 6.7%	2.8% 5.6% 8.0%
Owego a conserve delates (corrected non-correct) Testa Consenting Bussaux Testa Consenting Expension Consenting Delates (consenting Consenting Consenti			228 603 233 553	296 472 256 226 40 245 29.7% (8.0%) 30.3% 26.8%	(100.01) (20.001) (20.001) (20.001)	413 000 (24 209) 0.0% 0.0% 0.0%	338 416 335 761 2 655 (13.0%) 0.0% 50.1% (10.5%)	335 761 2 655 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 286 (42 547) 7.0% 5.8% 8.0% 6.7%	361 471 7 904 20% 57% 80% 67%	2.8% 5.6% 8.0% 6.7%
Owego conservadatos (corrected non-corred) Toda Operatira, Brassasa Toda Operatira, Brassasasa Toda Operatira, Brassasasa Toda Operatira, Brassasasasasasasasasasasasasasasasasasa			228 603 233 553	296 472 256 226 40 245 29.7% (8.0%) 30.3% 28.8%	\$20,001 \$20,001 \$20,001 \$20,001 \$20,001	413 000 (24 209) 0.0% 0.0% 0.0%	338 416 335 781 2 655 (13.0%) 0.0% 50.1% (10.5%) (18.7%) 17.5%	335 781 2 655 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 286 (42 547) 7.0% 5.8% 8.0% 6.7% 4.2% 20.6%	361 471 7 904 20% 5.7% 8.0% 6.7% 3.3% 8.3%	2.8% 5.6% 8.0% 6.7%
Owage o converte dates (control of two control facilities) and facilities (control of two control facilities) and facilities (control of two control of two			228 603 233 553	296 472 256 226 40 245 29.7% (8.0%) 30.3% 26.8%	(100.01) (200.01) (20.001) (20.001) (20.001) (20.001)	413 000 (24 209) 0.0% 0.0% 0.0% 0.0%	338 416 335 761 2 655 (13.0%) 0.0% 50.1% (10.5%)	335 761 2 655 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 286 (42 547) 7.0% 5.8% 8.0% 6.7% 4.2% 20.6% (1.7%)	361 471 7 904 20% 57% 80% 67%	2.8% 5.6% 8.0% 6.7%
Owage a converte dates jumeted at on-carely That Constate Bassas. Tell Operating Description Tell Oper			228 603 233 553	296 472 256 226 40 245 29.7% (8.0%) 30.3% 28.8%		413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0%	338 416 335 781 2 655 (13.0%) 0.0% 50.1% (10.5%) (18.7%) 17.5%	335 781 2 655 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 286 (42 547) 7.0% 5.6% 8.0% 6.7% 4.2% 20.6% (1.7%) 10257977 36	361 471 7 904 20% 5.7% 8.0% 6.7% 3.3% 8.3%	2.8% 5.6% 8.0% 6.7%
Owey in convenient the provinced on convenient Control			228 603 233 553 (4 955)	296 472 256 226 40 245 29,7% (8,0%) 30,3% 26,8% 9,7% 28,1% 14,7%	#0.001 #0.001 #0.001 #0.001 #0.001	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	338 416 335 761 2 665 (13.0%) 0.0% 50.1% (10.5%) (18.7%) 17.5% (28.1%)	335 781 2 655 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 286 (42 547) 7.0% 5.6% 8.0% 6.7% 4.2% 20.6% (1.7%) 12 20 20 20 20 20 20 20 20 20 20 20 20 20	361 471 7 904 20% 57% 80% 67% 33% 83% 80%	28% 5.6% 8.0% 6.7% 4.1% 6.2%
Owage a converte dates jumeted at on-carely That Constate Bassas. Tell Operating Description Tell Oper			228 603 233 553	296 472 256 226 40 245 29.7% (8.0%) 30.3% 28.8%		413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0%	338 416 335 781 2 655 (13.0%) 0.0% 50.1% (10.5%) (18.7%) 17.5%	335 781 2 655 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 286 (42 547) 7.0% 5.6% 8.0% 6.7% 4.2% 20.6% (1.7%) 12 20 20 20 20 20 20 20 20 20 20 20 20 20	361 471 7 904 20% 5.7% 8.0% 6.7% 3.3% 8.3%	2.8% 5.6% 8.0% 6.7%
Joseph in convent dates (president into convent) Intel Advantation Bearing Intel Advantation Bearing Intel Advantation Bearing Intel Advantation (Section Intel Advantation Intel Advantation Intel Advantation Intel Advantation Intel Advantation Intel In			228 603 233 563 (4 950)	26472 25626 40245 227% (8.0%) 30.3% 26.8% 9.7% 14.7%		413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	338 416 335 761 2 655 (13.0%) 0.0% 50.1% (10.5%) (18.7%) 17.5% (28.1%)	335 781 2 655 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 286 (42 547) 7.0% 5.6% 8.0% 6.7% 4.2% 20.6% (1.7%) 10257977 36 313404.5417 0.0%	361 471 7 904 20% 57% 80% 67% 33% 83% 80%	2.8% 5.6% 8.0% 6.7% 4.1% 6.2% 8.0%
Company in contract of contrac			228 603 233 553 (4 955)	296 472 256 226 40 245 29,7% (8,0%) 30,3% 26,8% 9,7% 28,1% 14,7%	#0.001 #0.001 #0.001 #0.001 #0.001	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	338 416 335 761 2 665 (13.0%) 0.0% 50.1% (10.5%) (18.7%) 17.5% (28.1%)	335 781 2 655 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 286 (42 547) 7.0% 5.6% 8.0% 6.7% 4.2% 20.6% (1.7%) 12 20 20 20 20 20 20 20 20 20 20 20 20 20	361 471 7 904 20% 57% 80% 67% 33% 83% 80%	28% 5.6% 8.0% 6.7% 4.1% 6.2%
Company of control of control (Control of Control of Co			228 603 233 563 (4 950) 0.0%	26 472 286 226 40 245 22.7% (8.0%) 30.3% 28.8% 9.7% 23.1% 14.7%		413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 415456.5913 0.0%	338 416 335 761 2 655 (13.0% 0.0% 50.1% (10.5%) (18.7%) 17.5% (28.1%)	335 781 2 655 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 288 (42 547) 7.0% 5.6% 8.0% 6.7% 4.2% 20.6% (1.7%) 10257977.36 313404.5417 0.0%	361 471 7 904 2.0% 5.7% 8.0% 6.7% 3.3% 8.3% 8.0%	2.8% 5.8% 8.0% 6.7% 4.1% 6.2% 8.0%
Company of the control of the contro			228 603 233 563 (4 950) 0.0%	26 472 286 226 40 245 22.7% (8.0%) 30.3% 28.8% 9.7% 23.1% 14.7%		413 000 (24 299) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	338 416 335 761 2 655 (13.0% 0.0% 50.1% (10.5%) (18.7%) 17.5% (28.1%)	335 781 2 655 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 386 (42 547) 7.0% 5.8% 8.0% 6.7% 4.2% 20.6% (1.7%) 1025/917 36 313404 5417 0.0% 0.0% 2.4.9%	20% 57% 80% 67% 33% 80% 80% 00% 13.9%	2.8% 8.0% 8.0% 8.0% 8.0% 11.0%
Dang in convenient dans jurised no consej (Infl. Chanties Bassan, Infl. Chanties Bassan, Infl. Chanties Bassan, Infl. Chanties Infl. Chanties Infl. Chanties Infl. Chanties Infl. Infl. Chanties In			228 603 233 563 (4 950) 0.0%	26 472 286 226 40 245 22.7% (8.0%) 30.3% 28.8% 9.7% 23.1% 14.7%		413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 415456.5913 0.0%	338 416 335 761 2 655 (13.0% 0.0% 50.1% (10.5%) (18.7%) 17.5% (28.1%)	335 781 2 655 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 288 (42 547) 7.0% 5.6% 8.0% 6.7% 4.2% 20.6% (1.7%) 10257977.36 313404.5417 0.0%	361 471 7 904 2.0% 5.7% 8.0% 6.7% 3.3% 8.3% 8.0%	2.8% 8.0% 8.0% 8.0% 8.0% 11.0%
Company of the control of the contro			228 603 233 563 (4 960) 0.0% 44.0%	296 472 256 226 40 245 22.7% (8.0%) 30.3% 28.8% 27.% 14.7% 0.0% 53.4%		413 000 (24 299) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	338 416 335 761 2 665 (13.0%) 0.0% 50.1% (18.7%) (18.7%) (28.1%) 0.0% 17.4%	335 761 2 655 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 928 12 286 (42 547) 7.05 5.6% 8.05 6.75 4.25 20.6% (17%) 9.0557977 36 3120045417 0.05 0.05 24 995	20% 57% 57% 80% 67% 33% 83% 80% 00% 00% 7 904	376.4 3.4 2.8% 5.8% 8.0% 6.7% 4.1% 6.2% 8.0% 0.0% 11.0%
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Company of control of consent) Intelligence of the control of cont			228 603 233 563 (4 960) 0.0% 0.0% 44.0%	296472 286226 40245 227% (8.0%) 30.3% 28.8% 21.% 24.7% 0.0% 53.4%	(100.0%) (10	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	338 416 335 761 2 655 (13.0%) 0.0% 56.1% (18.7%) 17.5% 0.0% 17.4%	335 761 2 655 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 908 12 286 (42 547) 7.0% 5.6% 8.0% 6.7% 4.2% 90259737 90259737 9025973 9045974 9059 904597 90459 9	381 471 7 904 2.0% 5.7% 8.0% 6.7% 3.3% 8.0% 0.0% 13.9% 7 904 4 3.98 100.0%	2.8% 5.6% 8.0% 6.7% 4.1% 6.2% 8.0% 11.0% 3.4
Company of control of consent) Intelligence of the control of cont			228 603 293 563 (4 950) 0.0% 0.0% 44.0%	296 472 286 226 40 245 22 P% (8.0%) 30.3% 28.8% 9.7% 14.7% 0.0% 0.0% 53.4%	(100.074) (200.001) (200.0	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	338 416 335 761 2 655 (13,0%) 0.0% 50,1% (16,5%) (18,7%) 17,5% (28,1%) 0.0% 0.0% 17,4%	335 781 2 655 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 17 .4% 	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 908 12 286 (42 547) 7.0% 8.0% 8.0% 8.0% 4.2% 20.6% (1.7%) 1025/973 70.0% 0.0% 0.0% 24.9% 11 150 72 565 9000%	381 471 7 904 20% 57% 80% 67% 33% 83% 80% 00% 13.9% 7 904 43.248 100.9%	2.8% 5.8% 8.0% 6.7% 4.1% 6.2% 8.0% 11.0% 3.44 29.6% 10.0% 10
Company in conserved from journal of non-consequence of the control of the consequence of the control of the co			228 603 293 563 (4 950) 0.0% 0.0% 44.0%	296 472 286 226 40 245 22 P% (8.0%) 30.3% 28.8% 9.7% 14.7% 0.0% 0.0% 53.4%	(100.074) (200.001) (200.0	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	338 416 335 761 2 655 (13,0%) 0.0% 50,1% (16,5%) (18,7%) 17,5% (28,1%) 0.0% 0.0% 17,4%	335 781 2 655 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 17 .4% 	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 908 12 286 (42 547) 7.0% 8.0% 8.0% 8.0% 4.2% 20.6% (1.7%) 1025/973 70.0% 0.0% 0.0% 24.9% 11 150 72 565 9000%	381 471 7 904 20% 57% 80% 67% 33% 83% 80% 00% 13.9% 7 904 43.248 100.9%	2.8% 5.8% 6.2% 6.2% 8.0% 0.0% 11.0% 3.4 29.6% 100.0% 69.6%
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Comp is convenient and promoted non-service (Indicessing Security) Indicessing Security (Indicessing Security) Indicessing Security (Indicessing Security) Securit			228 603 233 563 (4 960) 0.0% 44.0% 	296 472 266 226 40 245 40 245 40 245 28.7% (8.0%) 30.3% 28.8% 28.1% 14.7% 0.0% 53.4%	(100.092) (100.0	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	338 416 335 761 2 655 (13.0%) 0.0% 50.1% (18.7%) (18.7%) 0.0% 0.0% 17.4%	335 761 2 655 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 508 12 286 (42 547) 7.0% 5.6% 8.0% 4.2% 20.6% (1.7%) 10257977 36 3136945417 0.0% 0.0% 0.0% 11 150 72 566 19000% 86.1%	20% 57% 80% 67% 83% 80% 00% 13.9% 7 904 43.248 100.0% 84.5% 81.5% 85% 85% 85% 85% 85% 85% 85% 85% 85% 8	378 4 34 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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Jove on neuronal motion jurished nonemal (info Genetic Sparse) Info Genetic Sparse) In			228 600 223 523 523 524 6600 6 6000 6	286-472 226226 226 226 226 226 226 226 226 22	[1000%] [1000%	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	333 416 1333 313 116 1333 313 116 1333 313 116 1333 313 113 1	335 761 2 655 0 0%, 0 0%	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	349 508 12 286 (42 547) 7.0%, 5.6%, 6.7%, 8.0%, 6.7%, 10257977 36 313404.5417 0.0%, 0.0%, 0.0%, 0.0%, 8.1%, 8.1%, 8.1%, 8.1%, 8.1%, 8.1%, 9.24, 9.4, 9.4, 9.4, 9.4, 9.4, 9.4, 9.4, 9.	361 471 7 904 20% 57% 80% 67% 80% 67% 80% 90% 90% 90% 90% 90% 90% 90% 90% 90% 9	376 4 3 4 2 28% 5.8% 6.7% 6.7% 1.1% 6.2% 8.0% 6.2% 8.0% 6.2% 8.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5
Jovep in natural and all principal description of the Control Space of t			228 e00 225 523 523 523 523 523 523 523 523 523	206.472 256.226 40.245 22.7% (8.07% 33.3% 28.1% 53.1% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0%	(100.0%) (10	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	335 465 135 365 365 365 365 365 365 365 365 365 3	335 765 2 655 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	349 908 12 3986 (42 547) 7.0% 5.8% 8.0% 6.7% 8.0% 6.7% 12.7% 9.05797 36 31240 5417 0.0% 54.5% 9.05% 9.	361 471 7 904 2.0% 5.7% 8.0% 8.7% 3.3% 8.3% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	378 4 3 4 2 2 8 5 8 7 5 7 5
Company in conserved from journal of non-consequence of the control of the contro			228 600 223 523 (4 550) 0.0% 0.0% 44 0% 	206-472-72 206-272-72 206-272-72 207-	[1000%] [1000%	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	333 416 1333 313 116 1333 313 116 1333 313 116 1333 313 11 2 455 3415 313 313 11 313 313 313 313 313 313 31	335 761 2 655 0 0%, 0 0%	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	349 508 12 286 (42 547) 7.0%, 5.6%, 6.7%, 8.0%, 6.7%, 10257977 36 313404.5417 0.0%, 0.0%, 0.0%, 0.0%, 8.1%, 8.1%, 8.1%, 8.1%, 8.1%, 8.1%, 9.24, 9.4, 9.4, 9.4, 9.4, 9.4, 9.4, 9.4, 9.	361 471 7 904 20% 57% 80% 67% 80% 67% 80% 90% 90% 90% 90% 90% 90% 90% 90% 90% 9	376 4 3 4 2 28% 5.8% 6.7% 6.7% 1.1% 6.2% 8.0% 6.2% 8.0% 6.2% 8.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5
Company occurrent data promoted non-commit (Incl. Contesting Services) (Incl. Contesting Services) (Incl. Contesting Services) (Incl. Contesting Contestin			228 600 223 523 523 524 6600 6 6000 6	286-472 226226 226 226 226 226 226 226 226 22	[1000%] [1000%	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	333 416 1333 313 116 1333 313 116 1333 313 116 1333 313 11 2 455 3415 313 313 11 313 313 313 313 313 313 31	335 761 2 655 0 0%, 0 0%	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	349 508 12 286 (42 547) 7.0%, 5.6%, 6.7%, 8.0%, 6.7%, 10257977 36 313404.5417 0.0%, 0.0%, 0.0%, 0.0%, 8.1%, 8.1%, 8.1%, 8.1%, 8.1%, 8.1%, 9.24, 9.4, 9.4, 9.4, 9.4, 9.4, 9.4, 9.4, 9.	361 471 7 904 20% 57% 80% 67% 80% 67% 80% 90% 90% 90% 90% 90% 90% 90% 90% 90% 9	376 4 3 4 2 28% 5 58% 8 0% 6 2% 4 11% 6 2% 8 00% 11,00% 3 4 29 6 50,00%
Company of Common and State Common and Commo			228 600 223 523 (4 550) 0.0% 0.0% 44 0% 	206-472-72 206-272-72 206-272-72 207-	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0% 0.	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	333 416 1333 313 116 1333 313 116 1333 313 116 1333 313 11 2 455 3415 313 313 11 313 313 313 313 313 313 31	335 761 2 655 0 0%, 0 0%	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	349 508 12 286 (42 547) 7.0%, 5.6%, 6.7%, 8.0%, 6.7%, 10257977 36 313404.5417 0.0%, 0.0%, 0.0%, 0.0%, 8.1%, 8.1%, 8.1%, 8.1%, 8.1%, 8.1%, 9.24, 9.4, 9.4, 9.4, 9.4, 9.4, 9.4, 9.4, 9.	361 471 7 904 20% 57% 80% 67% 80% 67% 80% 90% 90% 90% 90% 90% 90% 90% 90% 90% 9	5.6% 8.0% 8.7% 4.1% 6.2% 8.0% 0.0% 11.0% 3.41.0% 3.40.00%
Company of the content of the conten			228 602 23 923 923 923 923 923 923 923 923 923	206-472-72 206-272-26-226-26-26-26-26-26-26-26-26-26-26-2	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0% 0.	43100 (p4 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	383 416 133 383 181 133 383 181 133 383 181 133 383 181 133 383 181 133 383 181 133 383 181 133 383 183 1	33 781 2 655 0 0 0 K	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	3-90 1/2 (25 547) 12 150 (20 547) 7 5% 8 5% 8 5% 8 5% 8 5% 8 5% 8 5% 8 5%	261471 7 904 20% 57% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50	284 43 44 41 41 41 41 41 41 41 41 41 41 41 41
Company of the content of the conten			228 600 223 523 (4 550) 0.0% 0.0% 44 0% 	206-472-72 206-272-72 206-272-72 207-	[1000%] [1000%	413 000 (24 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	333 416 1333 313 116 1333 313 116 1333 313 116 1333 313 11 2 455 3415 313 313 11 313 313 313 313 313 313 31	335 761 2 655 0 0%, 0 0%	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	349 508 12 286 (42 547) 7.0%, 5.6%, 6.7%, 8.0%, 6.7%, 10257977 36 313404.5417 0.0%, 0.0%, 0.0%, 0.0%, 8.1%, 8.1%, 8.1%, 8.1%, 8.1%, 8.1%, 9.24, 9.4, 9.4, 9.4, 9.4, 9.4, 9.4, 9.4, 9.	361 471 7 904 20% 57% 80% 67% 80% 67% 80% 90% 90% 90% 90% 90% 90% 90% 90% 90% 9	376 4 3 4 2 28% 5 58% 8 0% 6 2% 4 11% 6 2% 8 00% 11,00% 3 4 29 6 50,00%
Company occurrent and committed for committe			228 602 233 933 943 943 943 943 943 943 943 943 9	206-072-226-226-40-245-	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	413000 (A4200)	233 466 235 381 2 465 335 381 2 465 335 381 2 465 345 345 345 345 345 345 345 345 345 34	335 781 2 655 1 2 655	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	3-90 (26 12 28) (12 28	2014 177 7 904 177 187 187 187 187 187 187 187 187 187	378 4 34 4 34 4 35 4 36 4 36 4 36 4 36 4 36
Company occurrent and committed for committe			228 602 23 923 923 923 923 923 923 923 923 923	206-472-72 206-272-26-226-26-26-26-26-26-26-26-26-26-26-2	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0% 0.	43100 (p4 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	383 416 133 383 181 133 383 181 133 383 181 133 383 181 133 383 181 133 383 181 133 383 181 133 383 183 1	33 781 2 655 0 0 0 K	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	3-90 1/2 (25 547) 12 150 (20 547) 7 5% 8 5% 8 5% 8 5% 8 5% 8 5% 8 5% 8 5%	261471 7 904 20% 57% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50	378 4 3 4 4 5 5 6 % 6 7
Company of the content of the conten			228 602 233 933 943 943 943 943 943 943 943 943 9	206-072-226-226-40-245-	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	413000 (A4200)	233 466 235 381 2 465 335 381 2 465 335 381 2 465 345 345 345 345 345 345 345 345 345 34	335 781 2 655 1 2 655	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	3-90 (26 12 28) (12 28	2014 177 7 904 177 187 187 187 187 187 187 187 187 187	378 4 34 4 34 4 35 4 36 4 36 4 36 4 36 4 36
Company of the control of the contro			228 600 23 523 523 523 523 523 523 523 523 523	286 472 226 226 472 246 226 472 246 276 402 2476 2676 2676 2676 2676 2676 2676 267	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	41300 (p4 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	233 416 235 317 2 555 327	335 781 2455 0.0%, 0.0% 0.0%,	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	3-90 926 12 926 12 926 12 926 12 926 12 926 12 926 12 926 12 926 12 92 92 92 92 92 92 92 92 92 92 92 92 92	2014 7 904 20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	378 4 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Company of the control of the contro			228 602 233 933 943 943 943 943 943 943 943 943 9	206-072-226-226-40-245-	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	413000 (A4200)	233 466 235 381 2 465 335 381 2 465 335 381 2 465 345 345 345 345 345 345 345 345 345 34	335 781 2 655 1 2 655	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	3-90 (26 12 28) (12 28	2014 177 7 904 177 187 187 187 187 187 187 187 187 187	378 4 34 4 34 4 35 4 36 4 36 4 36 4 36 4 36
Company of control of			228 600 23 523 523 523 523 523 523 523 523 523	286 472 226 226 472 246 226 472 246 276 402 2476 2676 2676 2676 2676 2676 2676 267	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	41300 (p4 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	233 416 235 317 2 555 327	335 781 2455 0.0%, 0.0% 0.0%,	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	3-90 926 12 926 12 926 12 926 12 926 12 926 12 926 12 926 12 926 12 92 92 92 92 92 92 92 92 92 92 92 92 92	2014 7 904 20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	339.4 3.4 2.8% 5.6% 6.7% 4.1% 6.2% 8.0% 0.0% 0.0% 11.0% 0.0% 100.9
Company in conservation (contracted non-control) (Inclination forms) (Inclination form			228 600 23 523 523 523 523 523 523 523 523 523	286-472 226-226 226 226 226 226 226 226 226 22	100.0% (100.0%) (100.	41300 (p4 209) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	233 406 235 317 2 655 237 2 655 2	339 781 2455 0.0%,	(100 PN) (10	349 926 1286 1296 1296 1296 1296 1296 1296 1296 129	2014 17 7004 20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	378 4 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Company accounted the promoted non-commit (Incl. Contesting Services) (Incl. Contesting Services) (Incl. Contesting Services) (Incl. Contesting Services) (Incl. Contesting Co			228 603 23 533 (4 955) (4 955) (4 955) (4 955) (4 955) (4 955) (5 95) (5	286 472 226 227 4 2 2 2 3 3 3 4 3 2 3 2 3 3 4 4 2 3 2 3	150.05% 150.	41300 (p4 209) 0.5% (p4 209) 0.5% (p5 20)	284 466 235 381 235 38	335 781 2655 0 0 0 5 5 5 367 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(100 PN) (10	349 126 126 126 126 126 126 126 126 126 126	2014 17 7904 20% 57% 30% 50% 50% 50% 50% 50% 50% 50% 50% 50% 5	285 4 3 4 4 1 5 5 6 7 5
Company of control of			228 603 23 533 (4 605) 0.0% 44.0% 31 616 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	286-472 226-226 226 226 226 226 226 226 226 22	(100 PN (100 PN) (100	41300 (p4 209) (p4 209) (p4 209) (p4 209) (p5 20 20 20 20 20 20 20 20 20 20 20 20 20	284 416 235 381 125 381 281 281 281 281 281 281 281 281 281 2	335 781 2455 2455 2455 2455 2455 2455 2455 245	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	3-99 26 12 2	2014 17 7 7004 22% 25% 25% 25% 25% 25% 25% 25% 25% 25%	378 4 3 4 4 15 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 6 7
Company in conservation (Contracting Street, 1997). The Contracting Street, 1997 (Contracting Street, 1997).		15	228 603 23 533 (4 955) (4 955) (4 955) (4 955) (4 955) (4 955) (5 95) (5	286 472 226 227 4 2 2 2 3 3 3 4 3 2 3 2 3 3 4 4 2 3 2 3	150.05% 150.	41300 (p4 209) 0.5% (p4 209) 0.5% (p5 20)	284 466 235 381 235 38	335 781 2655 0 0 0 5 5 5 367 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(100 PN) (10	349 126 126 126 126 126 126 126 126 126 126	2014 17 7904 20% 57% 30% 50% 50% 50% 50% 50% 50% 50% 50% 50% 5	285 4 3 4 4 1 5 5 6 7 5
Jove on nature and data (printed non-unit) (file Chesteria Searchite) (file		15	228 603 23 533 (4 605) 0.0% 44.0% 31 616 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	286-472 226-226 226 226 226 226 226 226 226 22	(100 PN (100 PN) (100	41300 (p4 209) (p4 209) (p4 209) (p4 209) (p5 20 20 20 20 20 20 20 20 20 20 20 20 20	284 416 235 381 125 381 281 281 281 281 281 281 281 281 281 2	335 781 2455 2455 2455 2455 2455 2455 2455 245	(100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%) (100 0%)	3-99 26 12 2	2014 17 7 7004 22% 25% 25% 25% 25% 25% 25% 25% 25% 25%	378 4 3 4 4 15 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 6 7

FS185 Nala - Supporting Table SA11 Property rates summary

Description		2009/10	2010/11	2011/12	Cı	urrent Year 2012	113	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
· ·	Ů									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)	1 1							1		
, ,						l .	l	I		
Rate revenue:										
Rate revenue: Rate revenue budget (R '000)	6									
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000)	6									
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)	6									
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000)										
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)	6									
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)	6									
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000)	6									
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)	6									
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)	6									

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- $5.\ Provide\ relevant\ information\ for\ historical\ comparisons.\ Must\ reconcile\ to\ the\ total\ of\ Table\ SA12$
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2012/13																	
/aluation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	١																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
/aluation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm) Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)	1.																
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
otal rebates,exemptns,reductns,discs (R'000)					[1	1										

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

FS185 Nala - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
2000p.1011	1.0.									Settle.			1)			organs.	
udget Year 2013/14																	
aluation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	1
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
aluation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
otal valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
` '	U																
ating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

FS185 Nala - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2009/10	2040/44	2011/12	Current Year	2013/14 Medium Term Revenue & Expenditure Framework			
резсприоп	Ket	structure where appropriate	2009/10	2010/11	2011/12	2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Property rates (rate in the Rand)	1									
Residential properties										
Residential properties - vacant land										
Formal/informal settlements										
Small holdings										
Farm properties - used										
Farm properties - not used										
Industrial properties										
Business and commercial properties										
Communal land - residential										
Communal land - small holdings										
Communal land - farm property										
Communal land - business and commercial										
Communal land - other										
State-owned properties										
Municipal properties										
Public service infrastructure										
Privately owned towns serviced by the owner										
State trust land										
Restitution and redistribution properties										
Protected areas										
National monuments properties										
Exemptions, reductions and rebates (Rands)										
Residential properties										
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000	
General residential rebate										
Indigent rebate or exemption										
Pensioners/social grants rebate or exemption										
Temporary relief rebate or exemption										
Bona fide farmers rebate or exemption										
Other rebates or exemptions	2									
Water tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)										
Service point - vacant land (Rands/month)										
Water usage - flat rate tariff (c/kl)										
Water usage - life line tariff		(describe structure)								
Water usage - Block 1 (c/kl)		(fill in thresholds)								
Water usage - Block 2 (c/kl)		(fill in thresholds)								
Water usage - Block 3 (c/kl)		(fill in thresholds)								
Water usage - Block 4 (c/kl)		(fill in thresholds)								
Other	2	,								
Waste water tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)										
Service point - vacant land (Rands/month)										
Waste water - flat rate tariff (c/kl)										
Volumetric charge - Block 1 (c/kl)		(fill in structure)								

Volumetric charge - Block 2 (c/kl)	(fill in structure)				l
Volumetric charge - Block 3 (c/kl)	(fill in structure)				

Volumetric charge - Block 4 (c/kl)		(EII :4				
	•	(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250l bin - once a week						
Potoropoo						

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b



FS185 Nala - Supporting Table SA13b Service Tariffs by category - explanatory 2013/14 Medium Term Revenue & Expenditure Provide description of tariff structure where appropriate Framework **Current Year** Ref 2009/10 2010/11 2011/12 Description 2012/13 Budget Year Budget Year +1 Budget Year +2 2013/14 2014/15 2015/16 Exemptions, reductions and rebates (Rands) Water tariffs Domestic Waste water tariffs Electricity tariffs



FS185 Nala - Supporting Table SA14 Household bills

FS185 Nala - Supporting Table SA1			2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Med	ium Term Rever	nue & Expenditur	e Framework
Description	ı	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	
Rand/cent		1							% INCr.			
Monthly Account for Household - 'Middle In- Range'	come	'										
Rates and services charges:												
_												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:			_	_	_	_	-	-	-	-	-	-
% increase/-decrease				_	_	_	_	_		_	_	_
		2										
Monthly Account for Household - 'Affordabl	le Range'											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption Sanitation												
Refuse removal												
Other												
Guici	sub-total		_	_	_	_	-	-	-	_	_	_
VAT on Services	042 1014.		_	_	_		_	-	_	_	_	_
Total small household bill:			-	-	-	_	-	-	-	_	_	_
% increase/-decrease				_	_	_	_	_		_	_	_
		2										
Monthly Account for Household - 'Indigent'		3										
Household receiving free basic services												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	_	-	-	-	_	_	_
VAT on Services												
Total small household bill:			_	_	_	-	-	-	_	_	_	-
% increase/-decrease			-	_	_	_	_	_	_	_	_	_
// III-01-04-06-1-46-01-64-06				-	-	_	_	_		_	_	_

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS185 Nala - Supporting Table SA15 Investment particulars by type

Investment type		2009/10	2010/11	2011/12	C	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks Municipal Bonds Municipality sub-total	1		_	_	-	_	-	_	_	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		_	_	_	_	_	_	_	_	_

^{1.} Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

check investment balance

- - - 65 367 000

- - -

FS185 Nala - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months								Rand to	nousand
Parent municipality											
Municipality sub-total										-	_
manospanty our total											
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1		l			l				_	_

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If Variable's selected in column F, input interest rate range check

Borrowing - Categorised by type	Ref	2009/10	2010111	2011/12	٥	urrent Year 2012	10	221.314 Mediu	m Term Revenue Framework	& supenditur
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2016/15	Rudget Yes 42 2015/10
Panet municipality	Т									
Lono Term Loans lannulaiteducing balanc	4									
Long-Term Loans (non-ennuity)	1									
Local registered stock	1									
Instalment Credit	1									
Financial Leases PPP Sabilities	1									
PPP labities Finance Granted By Cap Soulanest Supply	1									
	٠.									
Marketable Gonds Non-Marketable Gonds	1									
Rankers Acceptances	1									
Financial defiations	1									
Other Securities	1									
Wunicipality sub-total		-	-	-	-	-	-	-	-	
Settles	ı									l
Long Term Loans (annuith) educing balance	1									
Long-Fami Loans (anturpreducing balance Long-Term Loans (non-enny) bit	ì.									
Local resident stock	1									
Inspired Codt	1									
Financial Leases	1									
PPP Sublifies	1									
Finance Granted By Cop Equipment Suppli	ė.									
Warietable Gonds	1									
Non-Marketable Bonds	1									
Stankers Acceptances	1									
Financial derivatives	1									
Other Securities	1									
Entities sub-total	1	_	-	-	-	-	-		-	
Tytal Removine	٠.	-		_					_	\vdash
STATE SECTION IN				_	-	-	-	-		
Unspect Borrowing - Categorised by type	Т									
Parent municipality										
Long-Term Loans (annuital educing balance	4									
Long-Term Loans/hor-ennylth	Ĺ									
Long Term Loans inon-annuité Local registered stock	Ĺ									
Lone Term Loans (non-annuité Local registered stock (installment Coult Financial Leases	ĺ									
Lone-Term Loans Inco-ennuls Local registered stock Installment Credit Financial Leases PPP (addition										
Lond-Term Loans/hon-annubil Local registed stock Installment Cedit Financial Leases PPD Sabilities Finance Granted By Cap Equipment Suppli										
Lono Term Loanshon-annuhá Local registered dack Installment Cesdit Financial Leases PPP skalidáse Finance Granted By Cap Equipment Suppli Markendele Bonds										
Long-Term Loans inco-ensulsà Local registered ancix Insalment Cleads Financial Leases PPP liabilities Financial Created By Cap Equipment Suppli- titis/repaile Bonds Non-Marketable Bonds Non-Marketable Bonds										
Lono Term Loanshon-annuhá Local registered dack Installment Cesdit Financial Leases PPP skalidáse Finance Granted By Cap Equipment Suppli Markendele Bonds										
Lono Term Lonax Inhonomentals Local registered stacks Installment Could: Financial Leases Financia Classical Oly Cap Equipment Suppli Markandals Rocals Not-Markendals Rocals South Markandals Rocals Financial designates Financial designates										
Lono Term Lonax Inhonomentals Local registered stacks Installment Could: Financial Leases Financia Classical Oly Cap Equipment Suppli Markandals Rocals Not-Markendals Rocals South Markandals Rocals Financial designates Financial designates								-		
Lono Term Lonax Inhonomentals Local registered stacks Installment Could: Financial Leases Financia Classical Oly Cap Equipment Suppli Markandals Rocals Not-Markendals Rocals South Markandals Rocals Financial designates Financial designates									-	
Lond from Loans into semanth Lond register stock from the Lond register stock from the Lond from the		-								
Loss fem Laseralmo-emañá Loss de golden de colo Indiane Cada Francis Laseralmon (Cada Francis Laseralmon) (Los Equipment Sugris Marchalles Month (Los Equipment) Francis de destea Other Succustos Marchalles web stati Similar Los Equipment) (Los Equipment) Company (Los Equipmen			-			-		-	_	-
Loss from Loss ratios amenible Loss of register de cock Installment Code Friender Loss Friender Loss Loss Frien		-						-	-	-
Lond from Loans Allow and Lond in global and the Lond in global and the Lond in global and the Lond in global and Lond in global and Lond in L		-						-	-	-
Look from Linear Hose central Audio Audio Agricultura de Local Ingoliser de Local Ingolis		-	-		-		-	-	-	-
Lond from Linear Internation control Lond inguished stack Installment Chall Lond from Linear Installment Chall Installme			-	-			-	-	-	-
Los Terre Lacerhomenschaft Lost og generation og det Francis Losses by Generation og det Francis Losses by Generation og Gener		-	-	-			-	-	-	
Loan Term Latershowmental Loan Term Latershowmental Loan Ingligated and Loan Ingligated and Professional Loan Ingligated Loan		-			-		-	-	-	-
Los 7 Feet Lanches executed Los of pages 4 feet Los of pages 4 fee		-	-	-	-			-	-	-
Los 7 fem Lacerhomenschal Los 2 general (Aus Los 2 geginne (Aus Los 2		-	-				-	-	-	_
Los Terris Laterillon escubilità Los Terris Laterillon escubilità Fiscati Laterillon escubilità Fiscati Laterillon escubilità di poli primere fugiri Remanda Rosa Rosa escubilità di la considera di Rosa escubilità di Rosa escub		-							-	
Los 7 fem Lacerhomenschal Los 2 general (Aus Los 2 geginne (Aus Los 2		-						-	-	

| Company | Comp

FS185 Nala - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Cu	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		90 527	14 249	_	138 432	3 466	_	134 210	128 747	123 096
Local Government Equitable Share		88 292	11 999		134 966			130 670	126 013	120 179
Finance Management		1 500	1 500		1 500	1 500		1 650	1 800	1 950
Municipal Systems Improvement		735	750		800	800		890	934	967
EPWP Incentive					1 166	1 166		1 000		
Other transfers/grants [insert description]										
Provincial Government:		1 944	9 800	_	-	2 190	_	-	-	-
Financial Support		1 944	9 800			2 190				
District Municipality:		-	-	-	1	-	-	-	_	ı
[insert description]										
Other grant providers:		_	-	_	-	-	_	-	_	-
[insert description]										
Total Operating Transfers and Grants	5	92 471	24 049	_	138 432	5 656	-	134 210	128 747	123 096
Capital Transfers and Grants										
National Government:		31 616	37 549	_	55 367	55 367	_	52 565	43 248	29 605
Municipal Infrastructure Grant (MIG)		31 616	37 549		55 367	55 367		52 565	43 248	29 605
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	_	_	_	_	_	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	-
[insert description]										
Other grant providers:		-	5 950	_	10 000	-	_	20 000	_	-
INEP			5 950		10 000			20 000		
Total Capital Transfers and Grants	5	31 616	43 499	-	65 367	55 367	_	72 565	43 248	29 605
TOTAL RECEIPTS OF TRANSFERS & GRANTS		124 087	67 547	_	203 799	61 023	_	206 775	171 995	152 701

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

FS185 Nala - Supporting Table SA19 Expenditure on transfers and grant programme

FS185 Nala - Supporting Table SA19 Expe	nditu	re on transfe	rs and grant	orogramme						
Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share		-	-	_	-	-	_	-	_	_
Finance Management										
Municipal Systems Improvement										
EPWP Incentive										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Financial Support										
District Municipality:		_	-	-	-	-	_	-	_	_
[insert description]										
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
. , ,										
Total operating expenditure of Transfers and Grants:		-	_	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	_	-	-	-
Municipal Infrastructure Grant (MIG)										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	ı	-	_	-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-		-	-	-	-	-	-
11 VL 1										
Total capital expenditure of Transfers and Grants		-	1	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	-	ı	-	ı	-	-	-	-	-

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		_	_				-		_	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		_	_	-	-	-	-	-	-	_
District Municipality: Balance unspent at beginning of the year										
Current year receipts Conditions met - transferred to revenue		_	_	-	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities		_	_	-		_	-	_	-	_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	-	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_		_
Total operating transfers and grants revenue		_	_	_	_	_		_	_	_
Total operating transfers and grants - CTBM	2	-	_	_	_	_	-	_	_	_
Capital transfers and grants:	1.3									
National Government:	.,0									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	ı	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
							_	_	_	_
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	-	-	_	_	_	_	-

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Check opex	(126 737)	(167 547)	-	(132 811)	(140 622)	(140 622)	(135 210)	(128 747)	(123 096)
Check capex	(31 616)	(37 549)	_	(65 527)	(55 367)	(55 367)	(72 565)	(43 248)	(29 605)

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

FS185 Nala - Supporting Table SA21 Transfers and grants made by the municipality

FS185 Nala - Supporting Table SA21 Transfers ar	id gra	ants made by	the municipa	ality					ı		
Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		•		-	-	-	-	•	-	-	-
0.17											
Cash Transfers to other Organs of State Insert description	3										
	ľ										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description	4										
Total Cash Transfers To Organisations		_	-	_	_	_	_	-	_	_	_
Total Guon Handler To Organisations		-	_		-				_	_	-
Cash Transfers to Groups of Individuals											
Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	_	-		_	-	_	_	_
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	_	_	_	_	-	_	_	_
Non-Cash Transfers to other municipalities										1	
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	_	-	_	-	-	_	_	_
Total Non-Gasii Transfels To Municipalities.									_	_	_
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
·											
Total Non-Cash Transfers To Other Organs Of State:				-							
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-		-	-	_	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Indigent Support	5					15 453	15 453		22 590	26 903	28 184
a.go.it oupport	ľ					10 700	10 +00		22 530	20 303	20 104
Tatal Nam Ocale Oceanta Ta Oca											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	15 453	15 453	-	22 590	26 903	28 184
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	-	15 453	15 453	-	22 590	26 903	28 184
TOTAL TRANSFERS AND GRANTS	6	_	_	_	-	15 453	15 453	-	22 590	26 903	28 184

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- $3. \ \textit{Insert description of each Organ of State (e.g.\ transfer to\ electricity\ provider\ to\ compensate\ for\ FBS\ provided)}$
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS185 Nala - Supporting Table SA22 Summary councillor and staff benefits

FS185 Nala - Supporting Table SA22 Sumi	nary	councillor ar	d staff benefi	its	1			1		
Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Cu	irrent Year 2012/	13	2013/14 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		3 569			5 415	4 378	4 378	4 542	4 814	5 103
Pension and UIF Contributions		717			609	609	609	700	735	772
Medical Aid Contributions Motor Vehicle Allowance		2 275			35 98	276 332	276 332	311 1 612	327 1 612	343 1 612
Cellphone Allowance		186			90	315	315	332	332	332
Housing Allowances										
Other benefits and allowances Sub Total - Councillors		6 747	_	_	1 354 7 511	950 6 860	950 6 860	7 498	7 821	8 163
% increase	4	0.4.	(100.0%)	-	-	(8.7%)	-	9.3%	4.3%	4.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		779			1 469	1 469	1 469	3 093	3 305	3 532
Pension and UIF Contributions Medical Aid Contributions					419 1 530					
Overtime										
Performance Bonus Motor Vehicle Allowance	3					140	140	963	963	963
Cellphone Allowance	3				123	31	31	300	300	300
Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6	770			2544	4.040	4.040	4.050	4.000	4.400
Sub Total - Senior Managers of Municipality % increase	4	779	(100.0%)	-	3 541 -	1 640 (53.7%)	1 640 –	4 056 147.3%	4 268 5.2%	4 495 5.3%
Other Municipal Staff	Ľ		()			(-2 73)			5.270	0.070
Basic Salaries and Wages					53 368	59 253	59 253	65 073	69 531	74 294
Pension and UIF Contributions Medical Aid Contributions					1 502	8 973	8 973	10 504	11 224 4 752	11 993
Medical Aid Contributions Overtime					2 285 534	3 411 5 391	3 411 5 391	4 447 3 276	4 752 3 500	5 077 3 740
Performance Bonus					18	1 848	1 848			
Motor Vehicle Allowance Cellphone Allowance	3				479 2 545	93 156	93 156	3 219 145	3 219 145	3 219 145
Housing Allowances	3				2 343	130	130	145	140	140
Other benefits and allowances	3				2 692	4 281	4 281	5 423	5 794	6 191
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff	١.	-	-	-	65 742	83 406	83 406	92 087	98 165	104 658
% increase	4		-	-	-	26.9%	-	10.4%	6.6%	6.6%
Total Parent Municipality		7 525	(100.0%)	-	76 794	91 906 19.7%	91 906	103 641 12.8%	110 254 6.4%	117 316 6.4%
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Board Members of Entities	١.	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities Basic Salaries and Woges Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations	3 3 3 3									
Sub Total - Senior Managers of Entities % increase	4	-							-	-
% Increase Other Staff of Entities	"		-	-	_	-	-	_	_	-
Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards	3 3 3 3									
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	١,	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	_
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		7 525	_	-	76 794	91 906	91 906	103 641	110 254	117 316
% increase	4	. 525	(100.0%)	-	-	19.7%	-	12.8%	6.4%	6.4%
TOTAL MANAGERS AND STAFF	5,7	779	-	-	69 283	85 046	85 046	96 144	102 433	109 153

- References

 1. Include 'Loars and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

 2. s57 of the Systems Act

 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

 4. BIA, CIB, DIC, EIC, FIC, GID, HID, IID

 5. Must agree to the sub-total appearing on Table A1 (Employee costs)

 6. Includes pension payments and employer contributions to medical aid

 7. Correct as at 30 June

- Column Definitions:

 A. B. and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

 H. and I. The indicative projection

FS185 Nala - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

1 3 103 Maia - Supporting Table SA23 Salaries, allowari			Salary	Contributions			In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref					Bonuses		
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		410 569	102 104	148 986			661 659
Chief Whip			211 699	50 503	78 966			341 169
Executive Mayor			513 212	93 140	201 204			807 555
Deputy Executive Mayor								-
Executive Committee			635 098	120 123	236 899			992 121
Total for all other councillors			2 771 348	645 591	1 278 584			4 695 523
Total Councillors	8	-	4 541 926	1 011 461	1 944 639			7 498 026
Out of Manager of the	_							
Senior Managers of the Municipality Municipal Manager (MM)	5		1 098 462		108 000			1 206 462
Chief Finance Officer					285 000			950 000
Director Corporate Services			665 000 665 000		285 000			950 000
Director Technical Services			665 000		285 000			950 000
Director recrifical services			005 000		200 000			950 000
								_
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	_	3 093 462	_	963 000	_		4 056 462
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10		-	_	-	_		
rotarior municipal entities	0, 10	-	_		_	_		_
TATAL 2007 OF COUNCIL OR 5:2-2-2-2								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	7 635 388	1 011 461	2 907 639	-		11 554 488
ILIIIONELIATION								

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

FS185 Nala - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2011/12		Cu	rrent Year 2012	/13	Bu	dget Year 2013	114
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		24	24		24	24		24	24	
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4		3	1		1	4		4
Other Managers	7	3	3		3	3		6	6	
Professionals		68	68	-	68	68	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		68	68		68	68				
Technicians		281	281	-	281	281	-	-	-	-
Finance										
Spatial/town planning		12	12		12	12				
Information Technology										
Roads		23	23		23	23				
Electricity		18	18		18	18				
Water		16	16		16	16				
Sanitation		54	54		54	54				
Refuse		98	98		98	98				
Other		60	60		60	60				
Clerks (Clerical and administrative)		36	36		36	36				
Service and sales workers			-							
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	416	412	3	413	412	1	34	30	4
% increase	٦ĭ	710	-712	•	(0.7%)	-	(66.7%)	(91.8%)		300.0%
					(3.770)		(55.170)	(5570)	(02.770)	555.070
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June
- $10. \ \textit{Must account for all budgeted positions}, \ \textit{as per the municipal organogram}$

FS185 Nala - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Re	ef					Budget Ye	ear 2013/14						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source															
Property rates	1	67 1 598	1 599	1 508	1 506	1 546	1 551	1 543	1 590	1 579	1 466	1 367	18 418	19 476	20 567
Property rates - penalties & collection charges												_	-	-	-
Service charges - electricity revenue	9			7 640	8 210	9 319	8 619	7 903	7 910	8 968	9 108	3 576	97 838	105 665	114 119
Service charges - water revenue	3 (96 3 400	4 121	4 421	4 235	4 319	4 499	4 725	4 325	3 900	3 125	2 906	47 072	49 708	52 492
Service charges - sanitation revenue	1 (1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 630	19 461	20 551	21 702
Service charges - refuse revenue	2	46 2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 350	28 156	29 733	31 398
Service charges - other		Ī	I									_	-	-	_
Rental of facilities and equipment		1 1	5	7	9	10	5	7	11	10	7	(22)	50	53	53
Interest earned - external investments												-	-	-	-
Interest earned - outstanding debtors	;	79 528	700	769	960	989	1 000	1 000	1 085	1 125	993	993	10 521	11 217	11 970
Dividends received												_	-	-	_
Fines		5 4	2	3	5	14	12	3	17	12	3	(11)	70	88	93
Licences and permits												1	1	1	1
Agency services												_	_	_	_
Transfers recognised - operational	53	55 890	1 000		47 041				31 524			1 000	135 210	128 747	123 096
Other revenue												5 417	5 417	4 135	4 367
Gains on disposal of PPE												_	_	_	_
Total Revenue (excluding capital transfers and contribu	tio 72	72 19 329	19 336	18 315	65 933	20 164	19 653	19 148	50 428	19 560	18 669	19 208	362 214	369 375	379 857
Expenditure By Type															
Employee related costs	7 !	12 7 942	7 986	8 045	8 102	8 035	9 065	9 165	9 046	9 012	9 069	9 201	102 580	111 052	117 952
Remuneration of councillors		24 625	624	624	624	624	626	625	625	625	625	627	7 498	7 821	8 163
Debt impairment												52 618	52 618	31 267	26 441
Depreciation & asset impairment												22 659	22 659	37 337	43 258
Finance charges		33 305	480	320	427	367	386	315	267	259	286	257	4 002	4 230	3 950
Bulk purchases	10			5 786	8 249	9 785	8 126	6 462	7 616	9 061	9 469	918	92 112	99 734	107 989
Other materials		75 527		443	813	581	687	323	516	753	603	605	6 910	7 296	6 305
Contracted services	4			979	1 385	253	475	564	128	99	346	4 598	18 322	16 249	14 530
Transfers and grants	2			2 126	2 126	2 126	2 126	2 126	2 126	2 126	2 126	(796)	22 590	26 903	28 184
Other expenditure	3			2 762	5 520	3 154	2 652	2 383	5 560	3 707	2 471	(18 581)	20 637	19 582	19 647
Loss on disposal of PPE			00.0	2.02	0 020	0.01	2 002	2 000	0 000	0.0.		(.000.)	_	_	_
Total Expenditure	30	28 28 516	22 497	21 085	27 246	24 925	24 143	21 963	25 884	25 642	24 994	72 106	349 928	361 471	376 420
Surplus/(Deficit)	41	44 (9 187) (3 161)	(2 770)	38 687	(4 762)	(4 490)	(2 815)	24 544	(6 081)	(6 325)	(52 898)	12 286	7 904	3 437
Transfers recognised - capital	22	,	, (0.01)	(= 1.0)	18 923	(4102)	(4 400)	(2 3.0)	11 565	(0 001)	(0 020)	20 000	72 565	43 248	29 605
Contributions recognised - capital	22				10 020				11 000			20 000	72 300	40 240	25 000
Contributed assets												_	_	_	_
Surplus/(Deficit) after capital transfers &															
contributions	63	21 (9 187	(3 161)	(2 770)	57 610	(4 762)	(4 490)	(2 815)	36 109	(6 081)	(6 325)	(32 898)	84 851	51 152	33 042
Taxation												_	_	_	_
Attributable to minorities												_	_	_	_
Share of surplus/ (deficit) of associate												_		_	
' ' '		04 (0.10	(0.404)	/A 775	57.040	(4 300)	// /00	(0.04=)	00.400	(0.004)	(0.00=)	-	-	-	-
Surplus/(Deficit)	1 63	21 (9 187	(3 161)	(2 770)	57 610	(4 762)	(4 490)	(2 815)	36 109	(6 081)	(6 325)	(32 898)	84 851	51 152	33 042

References

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^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS185 Nala - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2013/14						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Revenue by Vote																
Executive & Council													3 277	3 277	4 974	5 264
Budget & Treasury													141 469	141 469	135 044	129 859
Corporate Services													18 453	18 453	19 486	20 577
Community & Social Services													2 126	2 126	624	659
Watse Management													28 156			31 398
Waste Water Management													19 461	19 461	20 551	21 702
Electricity													104 603	104 603	112 960	121 986
Water													47 072	47 072	49 708	52 492
Road Transport													-	-	-	-
Project Management Unit													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	ı
Total Revenue by Vote		=	-	-	-	-	-	-	-	-	-	-	364 617	364 617	373 080	383 937
Expenditure by Vote to be appropriated																
Executive & Council													9 488	9 488	8 831	9 123
Budget & Treasury													86 462	86 462	86 987	84 634
Corporate Services													103 053	103 053	109 729	115 458
Community & Social Services													44 163	44 163	34 718	32 753
Watse Management													8 515	8 515	8 992	9 496
Waste Water Management													5 650	5 650	5 966	6 300
Electricity													68 920	68 920	74 630	79 542
Water													43 110	43 110	46 248	49 755
Road Transport													_	_	_	_
Project Management Unit													_	_	_	_
0													_	_	_	_
0													_	_	_	_
0													_	_	_	_
0													_	_	_	_
0													_	_	_	_
Total Expenditure by Vote		-	-	-	_	-	-	-	-	-	-	-	369 361	369 361	376 101	387 061
Surplus/(Deficit) before assoc.		_	-	_	_	-	_	-	_	_	-	_	(4 744)	(4 744)	(3 021)	(3 124
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_			_
' ' '													- 45.0	-		
Surplus/(Deficit)	1	_	-	-	_	_	-	-	-	-	-	_	(4 744)	(4 744)	(3 021)	(3 124

check -89 595 028 -54 172 869 -36 166 242

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS185 Nala - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ear 2013/14						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year + 2014/15	1 Budget Year +2 2015/16
Revenue - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	163 198	163 198	159 504	
Executive and council													3 277	3 277	4 974	
Budget and treasury office													141 469	141 469	135 044	
Corporate services													18 453	18 453	19 486	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	573	573	567	
Community and social services													489	489	478	
Sport and recreation													-	-	-	-
Public safety													84	84	88	93
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	1 554	1 554	57	60
Planning and development													1 500	1 500	-	-
Road transport													54	54	57	60
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	199 292	199 292	212 952	
Electricity													104 603	104 603	112 960	
Water													47 072	47 072		
Waste water management													19 461	19 461	20 551	21 702
Waste management													28 156	28 156	29 733	31 398
Other													-	-	-	_
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	364 617	364 617	373 080	383 937
Expenditure - Standard Governance and administration		_	_	_	_	_	_	_	_	_	_	_	199 003	199 003	205 547	209 215
Executive and council													9 488	9 488	8 831	9 123
Budget and treasury office													86 462	86 462	86 987	
Corporate services													103 053	103 053	109 729	
Community and public safety		_	-	-	_	_	_	_	_	_	_	_	44 162	44 162	34 717	
Community and social services													-	_	_	_
Sport and recreation													_	_	_	_
Public safety													44 162	44 162	34 717	32 753
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Planning and development													_	_	_	_
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	126 196	126 196	135 837	145 093
Electricity													68 920	68 920	74 630	79 542
Water													43 110	43 110	46 248	
Waste water management													5 650	5 650	5 966	
Waste management													8 515	8 515	8 992	
Other													-	_	_	_
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	369 361	369 361	376 101	387 061
Surplus/(Deficit) before assoc.		-	-	-	-	-	_	-	-	_	-	-	(4 744)	(4 744	(3 021	(3 124)
Share of surplus/ (deficit) of associate														_	-	
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(4 744)	(4 744	(3 021) (3 124)

check -89 595 476 -54 173 265 -36 166 473

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

FS185 Nala - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2013/14						Medium Ter	m Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 I 2014/15	Budget Year +2 2015/16
Multi-year expenditure to be appropriated	1															
Executive & Council													-	_	-	-
Budget & Treasury													-	_	-	-
Corporate Services													-	_	-	-
Community & Social Services													-	_	-	-
Watse Management													-	_	-	-
Waste Water Management													-	_	-	-
Electricity													-	_	-	-
Water													-	_	-	-
Road Transport													-	_	-	-
Project Management Unit													-	_	-	-
0													_	_	-	-
0													_	_	-	-
0													_	_	-	-
0													_	_	-	-
0													-	_	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Single-year expenditure to be appropriated																
Executive & Council													2 250	2 250	3 250	3 750
Budget & Treasury													750	750	850	-
Corporate Services													250	250	350	_
Community & Social Services													4 552	4 552	6 276	5 740
Watse Management													_	_	_	-
Waste Water Management													6 922	6 922	2 200	4 500
Electricity													20 000	20 000	_	_
Water													_	_	_	-
Road Transport													44 463	44 463	38 792	26 865
Project Management Unit													2 628	2 628	1 680	-
0													_	_	_	-
0													_	_	_	-
0													-	_	-	-
0													_	_	_	_
0													_	_	_	_
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	81 815	81 815	53 398	40 855
Total Capital Expenditure	2	-	-	-	-	-	_	-	-	_	-	-	81 815	81 815	53 398	40 855

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^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS185 Nala - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref						Budget Ye	ar 2013/14						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard	1															
Governance and administration		507	750	-	-	-	2 250	-	-	-	-	-	(257)	3 250	5 704	3 437
Executive and council		257					2 250						(257)	2 250	4 919	3 437
Budget and treasury office			750										-	750	500	-
Corporate services		250											-	250	285	-
Community and public safety		2 119	1 106	300	-	-	330	-	440	-	-	257	(0)	4 552	6 276	5 740
Community and social services												257	-	257	1 900	1 300
Sport and recreation		2 119	1 106	300			330		440				(0)	4 295	4 376	4 440
Public safety													-	_	_	_
Housing													-	_	_	_
Health													-	_	-	_
Economic and environmental services		4 574	4 950	5 140	8 900	3 810	1 851	1 700	1 700	3 400	2 973	3 608	1 859	44 463	35 292	23 865
Planning and development													-	_	_	_
Road transport		4 574	4 950	5 140	8 900	3 810	1 851	1 700	1 700	3 400	2 973	3 608	1 859	44 463	35 292	23 865
Environmental protection													-	_	-	_
Trading services		750	1 010	5 750	750	600	5 062	3 000	-	4 500	-	5 500	(0)	26 922	2 200	_
Electricity				5 000			5 000			4 500		5 500	-	20 000	-	_
Water													_	_	_	_
Waste water management		750	1 010	750	750	600	62	3 000					(0)	6 922	2 200	-
Waste management													_	_	_	-
Other		244	244	200	200	230	200	244	230	200	206	230	200	2 628	1 680	_
Total Capital Expenditure - Standard	2	8 194	8 060	11 390	9 850	4 640	9 693	4 944	2 370	8 100	3 179	9 594	1 801	81 815	51 152	33 042

-324.58 -2 246 000.00 -7 813 000.00

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS	Budget Year 2013/14 July August Sept. October November December January February March April March												Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +: 2015/16
Cash Receipts By Source													1		
Property rates												-		19 451	20 54
Property rates - penalties & collection charges												-			
Service charges - electricity revenue												-		112 514	121 51
Service charges - water revenue												-		49 708	52 49
Service charges - sanitation revenue												-		20 551	21 70
Service charges - refuse revenue												-		29 733	31 39
Service charges - other												-			
Rental of facilities and equipment												_		83	8
Interest earned - external investments												_			
Interest earned - outstanding debtors												_		11 217	11 97
Dividends received												_			
Fines												_		88	9
Licences and permits												_			
Agency services												_			
Transfer receipts - operational												_		128 747	123 096
												_		988	1 044
Other revenue														373 080	
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	3/3 080	383 93
Other Cash Flows by Source															
Transfer receipts - capital												-		43 248	29 605
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												_			
Decrease (increase) other non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	-	-	_	-	-	-	-	-	-	-	-	-	-	416 328	413 542
Cash Payments by Type															
Employee related costs												_		102 433	109 153
Remuneration of councillors												_		7 821	8 163
Finance charges												_		4 230	3 950
Bulk purchases - Electricity												_		69 091	74 619
Bulk purchases - Electricity Bulk purchases - Water & Sewer												_		39 843	43 250
Other materials												_			6 305
														7 296	
Contracted services												-		15 161	10 985
Transfers and grants - other municipalities												-		26 903	28 184
Transfers and grants - other												-			
Other expenditure												-		34 717	32 753
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	307 496	317 362
Other Cash Flows/Payments by Type															
Capital assets												81 815	81 815		
Repayment of borrowing												_			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	ı	-	-	-	-	-	-	-	-	-	-	81 815	81 815	307 496	317 362
NET INCREASE/(DECREASE) IN CASH HELD	1	_	_	_	_	_	_	_	_	_	_	(81 815)	(81 815)	108 832	96 18
Cash/cash equivalents at the month/year begin:		-	_	_	_	-	_	_	-	_	-	-	- (-:)	(81 815)	27 01
Cash/cash equivalents at the month/year end:	-	-	-	-	_	_	_	_	-	-	-	(81 815)	(81 815)	27 017	123 19

References
1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

307 496 317 362 (81 815) (81 815) 108 832 96 180

FS185 Nala - NOT REQUIRED - municipality	/ does	not have enti	ties							
Description	Ref	2009/10	2010/11	2011/12	Cu	urrent Year 2012	113	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets	3									
Total Revenue (excluding capital transfers and contri	butions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	_	-	-	_	_	-	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
1										

FS185 Nala - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation	Mths	Number	·	contract	R thousand
Zingaro Trade			Meter Reading & Audit		2 832
BIQ			Financial System		1 997
Syntell			Prepaid Meter System		1 049
FS Government Garage			Fleet		4 212
Toshiba			Office Equipment		275
GSG4S			Cash Collection		190
Nashua Communication			Telephone Sytem		1 906
Fox Orion			Internet		393
Akhile Consulting			Compilation of AFS		1 500

- <u>References</u>
 1. Total agreement period from commencement until end
- 2. Annual value

FS185 Nala - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1	2													-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	_	-	-	_	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	_	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-		-	-	-	-
Entities: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Revenue Implication <u>Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	_	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 2	2													- -
Contract 3 etc Total Capital Expenditure Implication		-	-	-	_	-	_	-	_	_	_	_	_	-
Total Entity Expenditure Implication		-	_	_	_	_	_	_	_	_	_	_	_	_

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

FS185 Nala - Supporting Table SA34a Capital expenditure on new assets by asset class

Description R thousand Capital expenditure on new assets by Asset Class/S Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water	Ref 1 ub-clas	2009/10 Audited Outcome	2010/11 Audited	2011/12 Audited		irrent Year 2012/	13	ZU13/14 Mediu	m Term Revenue Framework	∝ ⊏xpenditure
Capital expenditure on new assets by Asset Class/S Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges			Audited	A						
Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges	ub-clas	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Infrastructure - Road transport Roads, Pavements & Bridges					,					
Roads, Pavements & Bridges		14 984	-	-	63 283	44 227	44 227	74 013	42 672	31 365
		13 553	-	-	50 508	39 222	39 222	44 463	38 792	26 865
Storm water		13 553			50 508	39 222	39 222	44 463	38 792	26 865
Otom nator										
Infrastructure - Electricity		1 431	-	-	10 000	-	-	20 000	-	-
Generation										
Transmission & Reticulation		1 431			10 000			20 000	-	-
Street Lighting			_		_	_		_		_
Infrastructure - Water Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	_	-	2 222	2 222	6 922	2 200	4 500
Reticulation						2 222	2 222	6 922	2 200	4 500
Sewerage purification										
Infrastructure - Other		-	-	-	2 775	2 783	2 783	2 628	1 680	-
Waste Management						14	14		-	-
Transportation	2									
Gas										
Other	3				2 775	2 769	2 769	2 628	1 680	-
Community		10 868	_	_	2 244	11 140	11 140	4 552	6 276	5 740
Parks & gardens		10 000	_	_	850	4 645	4 645	4 332	0 210	3 740
Sportsfields & stadia		10 868			1 394	2 622	2 622	2 530		
Swimming pools										
Community halls Libraries										
Recreational facilities						285	285	1 765	4 376	4 440
Fire, safety & emergency										
Security and policing	7									
Buses Clinics	7									
Museums & Art Galleries										
Cemeteries						3 588	3 588	257	1 900	1 300
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	_	_
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	_	_
Housing development										
Other										
Other assets		_	_	_	_	_	_	3 000	4 450	3 750
General vehicles								2 000	3 250	3 750
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment Computers - hardware/equipment								350	350	
Furniture and other office equipment								650	850	
Abattoirs										
Markets Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory) Other										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets List sub-class		-	-	-	-	-	-	-	-	-
List out class										
Intangibles Computers coffuers & programming		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
Total Capital Expenditure on new assets	1	25 852	_	_	65 527	55 367	55 367	81 565	53 398	40 855
									l .	I.
Specialised vehicles Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										
References										

- Notes that the control of the contro
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item

 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 1. Dusses used to provide a service to the community

 8. Not municipal contributions to the 'top structure' being built using the housing subsidies

 9. Statues, art collections, medals etc.

l

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance 25 852 229 - 8 396 11 140 000 13 375 604 -320 FS185 Nala - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2009/10	2010/11	2011/12	C	urrent Year 2012/	113	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on renewal of existing assets by A	set C	lass/Sub-class				-				
Infrastructure		-	-	-	-	-	-	_	_	_
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting									_	_
Infrastructure - Water Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification										
Reticulation										
Infrastructure - Sanitation		_	-	-	_	_	_	_	_	_
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	_	-	_	_	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community David & readons		-	-	-	-	-	-	-	-	-
Parks & gardens Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries Cemeteries										
Social rental housing	8									
Other										
Heritage assets Buildings		-	-	-	-	-	-	-	-	-
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development Other										
Other										
Other assets		-	-	-	-	-	-	250	-	-
General vehicles										
Specialised vehicles Plant & equipment	10	-	-	-	-	-	-	250	-	-
Computers - hardware/equipment								200		
Furniture and other office equipment										
Abattoirs										
Markets Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
	1									
Biological assets List sub-class		-	-	-	-	-	-	-	-	-
List Sub-ciass										
	1									
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)	l									
	4	_			_	_		0	_	_
Total Capital Expenditure on renewal of existing assets	1	-	-	_	_	-	-	250	_	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances	<u> </u>									
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.3% 1.1%	0.0% 0.0%	0.0% 0.0%
References		U.U/0	U.U/0	0.070	0.070	0.070	0.070	1.170	0.070	0.070

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

- Airports, Car Parks, Bus Terminals and Taxi Ranks
 For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
 Work-in-progress/under construction to be budgeted under the respective item
 Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 Donated/contributed & leased assets to be included within the respective sub-class

- Busses used to provide a service to the community
 Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

l check balance 25 852 229 8 396 11 140 000 13 375 604 FS185 Nala - Supporting Table SA34c Repairs and maintenance expenditure by asset class

FS185 Nala - Supporting Table SA34c Rep	airs a	and maintena	nce expendit	ure by asset	class					
Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Repairs and maintenance expenditure by Asset Class	/Sub-	lass								
<u>Infrastructure</u>		-	-	-	-	6 100	6 100	3 750	3 763	2 712
Infrastructure - Road transport		-	-	-	-	3 600	3 600	1 000	1 668	676
Roads, Pavements & Bridges						2 600	2 600	1 000	1 668	676
Storm water						1 000	1 000	4.000	545	500
Infrastructure - Electricity Generation		-	-	-	-	1 000	1 000	1 000	545	536
Transmission & Reticulation						1 000	1 000			
Street Lighting						1 000	1 000	1 000	545	536
Infrastructure - Water		_	_	_	_	_	_	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	_	_	-	1 000	1 000	1 000	850	800
Reticulation						1 000	1 000	1 000	850	800
Sewerage purification										
Infrastructure - Other		-	-	-	-	500	500	750	700	700
Waste Management										
Transportation	2					500	500	750	700	700
Gas	1									
Other	3									

Community Parks & gardens	1	-	-	-	-	600 250	600 250	800 400	550 200	550 250
Sportsfields & stadia						350	350	400	350	300
Swimming pools										
Community halls										
Libraries										
Recreational facilities Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries Social rental housing	8									
Other	ľ									
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings Other	9									
Other	"									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		_	_	_	_	5 050	5 050	6 661	6 477	5 748
General vehicles						750	750	643	550	581
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment						2 500	2 500	4 050	4 277	4 070
Computers - hardware/equipment Furniture and other office equipment						300	300	345	300	350
Abattoirs						000	000	0.0	000	000
Markets										
Civic Land and Buildings						1 500	1 500	1 623	1 350	747
Other Buildings Other Land										
Surplus Assets - (Investment or Inventory)										
Other	1									
Agricultural assets	1	_	_	_	_	250	250	_	_	_
Computer Software & programming	1					250	250			
Biological assets	1	_	_	_	_	_	_	_	_	_
List sub-class										
	1									
Intangibles	1	-	-	-	-	-	-	305	322	340
Computers - software & programming Other (list sub-class)								305	322	340
Total Repairs and Maintenance Expenditure	1	_	_	-	-	12 000	12 000	11 516	11 112	9 350
	_									
Specialised vehicles Refuse	1	-	-	-	-	-	-	-	-	-
Fire	1									
Conservancy	1									
Ambulances	1									
	-	0.00/	0.0%	0.00/	0.007	0.00/	0.00/	0.0%	0.0%	0.00/
R&M as a % Operating Expenditure	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure	1	0.0%	0.0%	0.0%	0.0%	3.6%	3.6%	3.3%	3.1%	2.5%

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
 2. Alrports, Car Parks, Bus Terminals and Taxi Ranks
 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes Tand and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 6. Donated/contributed & leased assets to be included within the respective sub-class
 7. Busses used to provide a service to the community
 8. Not municipal contributions to the Top structure' being built using the housing subsidies
 9. Statues, art collections, medals etc.
 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance (4 763) (4 393) – – 0 - - (0) I

Description	Ref	2009/10	2010/11	2011/12	Cı	irrent Year 2012/	13	2013/14 Mediur	n Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 2015/16
Depreciation by Asset Class/Sub-class										
nfrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		_	_	_	_	_	_	_	_	
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	
Waste Management										
Transportation	2									
Gas	*									
Other	3									
Other	3									
Community		_	_	_	_	_	_	_	_	
Parks & gardens				_		_			_	
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses Clinics	7									
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other	-									
leritage assets		-	-	-	-	-	-	-	-	
Buildings										
Other	9									
nvestment properties Housing development		-	-	-	-	-		-	-	
Other										
Outo										
Other assets		_	_	_	_	_	_	_	_	
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
gricultural assets List sub-class		-	-	-	-	-		-	-	
List sull-tidss										
iological assets		-	_	-	-	-	_	-	-	
List sub-class										
atan aiblea										
ntangibles Computers - software & programming		-	-	-	-	-		-	-	
Other (list sub-class)										
otal Depreciation	1	-	-	-	-	-		-	-	
specialised vehicles		-	-	-	-	-	-	-	-	
Refuse										
Fire										
Conservancy										
Ambulances										

<u>reterieruss</u>.

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes land and buildings required by that infrastructure and verhicles/plant & equipment used by the service generated by that infrastructure
 6. Donated-contributed 4. Reased assets to be included within the respective sub-class
 7. Busses used to provide a service to the community
 8. Not municipal contributions to the top structure being built using the housing subsidies
 9. Statues, and collections, medias etc.
 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as Plant and equipment'

Check (17 678) (17 150) – (46 423) (24 423) (24 423) (22 659) (37 337) l (43 258)

FS185 Nala - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2013/14 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
Capital expenditure	1							
Executive & Council		2 250	3 250	3 750				
Budget & Treasury		750	850	-				
Corporate Services		250	350					
Community & Social Services		4 552	6 276	5 740				
Watse Management		_	_	-				
Waste Water Management		6 922	2 200	4 500				
Electricity		20 000	_	-				
Water		-	- 20.700	-				
Road Transport		44 463	38 792	26 865				
Project Management Unit		2 628	1 680	-				
0		_	_	-				
0		_	_	-				
0		_	_	-				
0		_	_	-				
0		_	_	_				
List entity summary if applicable Total Capital Expenditure		81 815	53 398	40 855	_		_	
		01013	33 390	40 000	_	-	_	_
Future operational costs by vote	2							
Executive & Council								
Budget & Treasury								
Corporate Services								
Community & Social Services								
Watse Management								
Waste Water Management								
Electricity								
Water								
Road Transport								
Project Management Unit								
0								
0								
0								
0								
0								
List entity summary if applicable								
Total future operational costs		_	_	-	-	-	-	_
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	_	_	-	_	-	-
Net Financial Implications		81 815	53 398	40 855	_	_	-	

useful life)

Net Financial Implications		81 815	53 398	40 855	-	-	
<u>References</u>					-		
1. Summarise the total capital cost until capital project is o	perat	ional (MFMA s19((2)(a))				
2. Summary of future operational costs from when projects	s ope	rational (present v	alue until the er	nd of each asset's u	seful life) (MFMA	s19(2)(b))	
3. Summarise the future revenue from when projects are of	opera	tional, including m	nunicipal tax and	l tariff implications,	(present value un	til the end of asse	t's u
check		-	_	-			

FS185 Nala - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2013/14 Mediu	m Term Revenue Framework	& Expenditure	Project info	ormation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Mur	nicipal Vo	te														
Parent Capital expenditure	1											-	-	-		
Entities: List all capital projects grouped by Enti	ty.															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	-	-	-		

References

Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check

FS185 Nala - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E	ntity											
Entity Name Project name												
References					1							

		re-budgeted in the MTREF

^{2.} Refer MFMA s30

^{3.} As per Table SA34

Correct to seconds. Provide a logical starting point on networked infrastructure.