

## **PART 1: ANNUAL BUDGET**

COUNCILLORS RESOLUTION

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON FRIDAY, 29  
JUNE 2012 AT 10H00**

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**PRESENT**

Councillor N V Maphaphu (In the Chair)

Councillors S R Tandani, G Cannon, N Donile, P Faxi, S B Funde, J Guest,  
L E Khoathani, M E Msimang, M Mateti, T Mazana, C Metelerkamp, K Ncamiso,  
Z Ngxingo, R Purdon, R Schenk, T Stander, M Tarentaal, N Xhasa, and S Venene

**IN ATTENDANCE**

Acting Municipal Manager (Director : Financial Management) and Director :  
Infrastructural Development  
Deputy Directors for Infrastructural Development (Kenton on Sea), Community /  
Protection Services, IDP Manager, Budget Officer, Senior Officer : Committee  
Support, Committee Clerk

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**NCM120/06/2012**

**OPENING**

**(By Prayer / or moment of meditation)**

The meeting was declared open by the Chairperson, Councillor N V Maphaphu at 10h15 followed by Councillor L E Khoathani in Prayer.

**NOTICE OF MEETING**

The notice of meeting was taken as read.

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**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON FRIDAY, 29 JUNE 2012 AT 10H00**

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**NCM214/06/2012**

**REPORT DATED 20 JUNE 2012 FROM THE MAYOR TO COUNCIL : ANNUAL BUDGET – 2012/2013**

**COUNCIL RESOLVED**

- A) THAT the consolidated operating budget and capital budget as set out in the budget document are adopted by Council and constitute the budget of Council for the 2012/2013 financial year.
- B) THAT the budget linked to the Integrated Development Plan be approved.
- C) THAT all of the matters prescribed in Section 17 (1) (A-E); 17 (3) (a,b,c,d,e,f,j,k) of the Municipal Finance Management Act No. 56 of 2003 are included in the budget document and are approved.
- D) THAT the following Budget Related Policy, for the 2012/2013 financial year, with the amendments be approved;
- Rates Policy
  - Fixed Asset Policy
  - Indigent Policy
  - Banking and Investment Policy
  - Budget Policy
  - Bulk Services Contribution Policy
  - Creditors, Staff and Councillors Payment Policy
  - Imprest/Petty Cash Policy
  - Credit Control and Debt Collection Policy
  - Entertainment Policy
  - Funding and Reserve Policy
  - Loans Policy
  - Management of Accumulated Surplus and Bad Debt Policy
  - Tariff Policy
  - Supply Chain Management Policy
  - Virement Policy
  - Write-off of Irrecoverable Debt Policy
  - Subsistence and Travel Policy
  - Unforeseen and Unavoidable Expenditure Policy
- E) THAT the rates, water, refuse and sanitation increase of 9% for the financial year ending 30 June 2013 be approved.
- F) THAT the annual and monthly charges increase of 9% excluding electricity which will increase by 11.03% for the period 1 July 2012 to 30 June 2013 be approved.
- G) THAT the miscellaneous tariffs as set out in the budget document for the financial year 1 July 2012 to 30 June 2013 be approved.

	NDLAMBE MUNICIPALITY					
	CAPITAL BUDGET - 2012/2013- 2014/2015					
IDP NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	WARD	COST 2012/2013	COST 2013/2014	COST 2014/2015
	FINANCIAL MANAGEMENT					
FIN 1.3	4 X Laptop's (BTO)	FMG		R 30,000		
FIN 1.4	Laptop (REVENUE)	FMG		R 7,500		
	Laptop (EXPENDITURE)	FMG		R 7,500		
	3 Office Chairs (REVENUE)	FMG		R 3,600		
	1 Desk (EXPENDITURE)	FMG		R 4,000		
	2 Desks (REVENUE)	FMG		R 8,000		
	2 Office Chairs (REVENUE)	FMG		R 2,400		
	1 Office Chair (EXPENDITURE)	FMG		R 1,200		
	1 Overhead Projector	FMG		R 10,000		
	1 Office Chair (BTO)	FMG		R 1,200		
	5 Handhelds	FMG		R 410,000		
	FINANCIAL MANAGEMENT			R 485,400	R -	R -
	SUPPLY CHAIN MANAGEMENT UNIT					
	Laptop (SCM MANAGER)	FMG		R 20,000		
	SUPPLY CHAIN MANAGEMENT UNIT			R 20,000	R -	R -
	FINANCIAL MANAGEMENT TOTAL CAPEX			R 505,400	R -	R -
	MUNICIPAL MANAGER					
	LOCAL AIDS COUNCIL					
	1X Chair	INTERNAL	ALL		R 2,000	R -
	1X Filing Cabinet	INTERNAL	ALL		R 3,500	R -
	1X Table	INTERNAL	ALL		R 2,000	
	LOCAL AIDS COUNCIL			R -	R 7,500	R -

	<b>LOCAL ECONOMIC DEVELOPMENT</b>					
	5 X Filing Cabinets	INTERNAL	ALL		R 7,500	
	5X Office Desks	INTERNAL	ALL		R 12,000	
	4X Office Chairs	INTERNAL	ALL		R 6,000	
	1X Video Camera	IDC		R 7,500		
	1X Camera	IDC		R 3,800		
	2X Desk Computers	IDC		R 14,000		
	1X Printer	IDC		R 4,500		
	1X Bakkie	INTERNAL	ALL		R 175,000	
	<b>LOCAL ECONOMIC DEVELOPMENT</b>			<b>R 29,800</b>	<b>R 200,500</b>	<b>R -</b>
	<b>SPECIAL PROGRAMMES</b>					
	4 X Vistor's Chairs	INTERNAL	ALL		R 7,000	R -
	1X Filing Cabinet	INTERNAL	ALL		R 3,500	R -
	<b>SPECIAL PROGRAMMES TOTAL</b>			<b>R -</b>	<b>R 10,500</b>	<b>R -</b>
	<b>INTEGRATED DEVELOPMENT PLAN</b>					
	Laptop	INTERNAL	ALL		R 10,000	R -
	Printer	INTERNAL	ALL		R 1,500	R -
	Filing Cabinet	INTERNAL	ALL		R 2,000	R -
	Visitor Chairs	INTERNAL	ALL		R 1,500	R -
	<b>INTEGRATED DEVELOPMENT PLAN TOTAL</b>			<b>R -</b>	<b>R 15,000</b>	<b>R -</b>
	<b>CORPORATE SERVICES</b>					
	<b>CIVIC BUILDINGS</b>					
	300 X Chairs for Halls	INTERNAL	ALL		R 30,000	
	50 X Tables for Halls	INTERNAL	ALL		R 40,000	
	1 X Stove (Heavy Current)	INTERNAL	ALL		R 18,000	
	1 X Industrial Fridge	INTERNAL	ALL		R 35,000	
	Cutlery	INTERNAL	ALL		R 20,000	

	Crockery	INTERNAL	ALL		R	30,000	
	Food Trolley	INTERNAL	ALL		R	3,500	
	Food Warmer/Baymarie	INTERNAL	ALL		R	27,000	
	<b>CIVIC BUILDINGS</b>			R	-	R	203,500 R -
	<b>CORPORATE SERVICES</b>						
	1 x Office Automation equipment-Scanner	INTERNAL	ALL		R	15,000	
	1 X Desk	INTERNAL	ALL		R	3,500	
	2 Chairs	INTERNAL	ALL		R	1,500	
	1 X Screen	INTERNAL	ALL		R	1,500	
	1X Data Projector	INTERNAL	ALL		R	15,000	
	30 X Chairs for Council Chambers	INTERNAL	ALL		R	30,000	
	1 X Recording System-Committee Services	INTERNAL	ALL		R	35,000	
	Office automation Equipment-Binder	INTERNAL	ALL		R	20,000	
	Furniture Council	INTERNAL	ALL		R	50,000	
	<b>CORPORATE SERVICES</b>			R	-	R	171,500 R -
	<b>LIBRARY SERVICES</b>						
	4 X Chairs	INTERNAL	ALL		R	3,500	
	Circulation Desk For NEMATO	INTERNAL	ALL		R	15,000	R -
	1 X Laptop Computer	INTERNAL	ALL		R	15,000	
	3 X Library Shelves	INTERNAL	ALL		R	20,000	
	<b>LIBRARY SERVICES</b>			R	-	R	53,500 R -
	<b>CUSTOMER RELATIONS</b>						
	1 X Desk	INTERNAL	ALL		R	15,000	
	3 X Chairs	INTERNAL	ALL		R	2,500	
	1 X Computer	INTERNAL	ALL		R	15,000	
	Telephone Services Equipment	INTERNAL	ALL		R	50,000	
	<b>CUSTOMER RELATIONS</b>			R	-	R	82,500 R -

	<b>HUMAN RESOURCES</b>					
	Filing Cabinet	INTERNAL	ALL		R 30,000	R -
	1 X Printer	INTERNAL	ALL		R 3,500	
	1 X Computer	INTERNAL	ALL		R 15,000	
	2 X Chairs	INTERNAL	ALL		R 4,000	
	2X Desk	INTERNAL	ALL		R 5,500	
	<b>HUMAN RESOURCES</b>			R -	R 58,000	R -
	<b>INFRASTRUCTURAL DEPARTMENT</b>					
	<b>SANITATION</b>					
	1*230mm Angle Grinder	INTERNAL	ALL		R 7,000	
	Sanitation truck 6000 Lt	INTERNAL	ALL	R 670,000		
	1*Pipe Dicer, 50-100mm	INTERNAL	ALL		R 12,000	
	<b>SANITATION TOTAL CAPITAL</b>			R 670,000	R 19,000	R -
	<b>SEWERAGE</b>					
	MIG:PA waste water treatment works	MIG		R 14,859,000		
	MIG : construction of sewer NEMATO/MIMOSA phase	MIG		R 11,000,000		
	<b>SEWERAGE TOTAL CAPITAL</b>			R 25,859,000	R -	R -
	<b>ROADS AND GENERL WORK</b>					
	1*Industrial Drill	INTERNAL	ALL		R 3,000	
	2*Rammers	INTERNAL	ALL		R 60,000	
	3 Ton ride on roller	INTERNAL	ALL	R 350,000		
	Refurbished 10T Tamping Grid Roller	INTERNAL	ALL		R 125,000	
	Grader	INTERNAL	ALL	R 1,800,000		
	1*Trailer-mounted Trash Pump	INTERNAL	ALL		R 120,000	
	Install Stormwater Pumpstation in Biscay RD	INTERNAL	ALL		R 250,000	
	2*4T Flatbed Trucks with Staff Cab	INTERNAL	ALL		R 450,000	

	3 ton crew truck with tip	INTERNAL	ALL	R 700,000		
	2*10T Tipper Trucks	INTERNAL	ALL		R 450,000	
	Refuse trailer	INTERNAL	ALL	R 200,000		
	Concrete block paving	EPWP	10,8	R 1,000,000		
	<b>ROADS CAPITAL TOTAL</b>			<b>R 4,050,000</b>	<b>R 1,458,000</b>	<b>R -</b>
	<b>BUILDING CONTROL</b>					
	Computer Hardware and Software	INTERNAL	ALL		R 30,000	
	1400 Sedan	INTERNAL	ALL		R 150,000	
	2 Way Radio Communication	INTERNAL	ALL		R 15,000	
	Provide additional office space	INTERNAL	ALL		R 85,560	
	Office maintenance	INTERNAL	ALL		R 19,225	
	<b>BUILDING CONTROL CAPITAL TOTAL</b>			<b>R -</b>	<b>R 299,785</b>	<b>R -</b>
	<b>ADMINISTRATION</b>					
	Airconditioner	INTERNAL	ALL		R 7,500	
	Computer Hardware	INTERNAL	ALL		R 25,000	
	Cabinets and desks	MIG		R 40,000		
	Chairs	MIG		R 10,000		
	Printers	MIG		R 20,000		
	Computers	MIG		R 80,000		
	<b>ADMINISTRATION CAPITAL TOTAL</b>			<b>R 150,000</b>	<b>R 32,500</b>	<b>R -</b>
	<b>WORKSHOP</b>					
	Garage Doors X3 @ R50 000.00ea	INTERNAL	ALL		R 150,000	
	1*High Pressure Machine	INTERNAL	ALL		R 20,000	
	Airconditioner	INTERNAL	ALL		R 7,500	
	1*Camera	INTERNAL	ALL		R 5,000	
	1*LDV	INTERNAL	ALL		R 210,000	
	1*A3 Laminating Machine	INTERNAL	ALL		R 3,500	
	1*24V Battery Charger	INTERNAL	ALL		R 6,042	
	Gas Welding Equipment	INTERNAL	ALL		R 11,200	
	Roll back for truck	INTERNAL	ALL		R 700,000	



	WORKSHOP CAPITAL TOTAL			R	-	R	1,113,242	R	-
	ESTATE								
	1*Typing Chair	INTERNAL	ALL			R	1,000		
	1*Fireproof Cabinet	INTERNAL	ALL			R	7,000		
	1*Computer	INTERNAL	ALL			R	10,000		
	ESTATE CAPITAL TOTAL			R	-	R	18,000	R	-
	TOWN PLANNING								
	2*Typist Chairs @ R1 000.00ea	INTERNAL	ALL			R	2,000		
	1*Computer	INTERNAL	ALL			R	9,000		
	TOWN PLANNING CAPITAL TOTAL			R	-	R	11,000	R	-
	HOUSING								
	4*Computers @ R6 000.00	INTERNAL	ALL			R	24,000		
	4*Filing Cabinets @ R8 056.00ea	INTERNAL	ALL			R	32,224		
	2*Airconditioner @ R7 500.00ea	INTERNAL	ALL			R	15,000		
	HOUSING CAPITAL TOTAL			R	-	R	71,224	R	-
	ELECTRICITY								
	4*4 Bakkie for Electrician to access pump stations	INTERNAL	ALL			R	315,000		
	ELECTRICITY CAPITAL TOTAL			R	-	R	315,000	R	-
	ELECTRICITY SUBSTATION								
	INEG - DME: Construction/upgrading of PA/Station Hill pump station	DME		R	5,000,000				
	ELECTRICITY SUBSTATION TOTAL			R	5,000,000	R	-	R	-
	WATER ADMINISTRATION								
	LWB 2*4 Bakkie @ R220 000.00	INTERNAL	ALL			R	220,000	R	-
	TLB @ R600 000.00	INTERNAL	ALL			R	600,000		
	Talbot Machine @ R12 000.00	INTERNAL	ALL			R	12,000		

	<b>WATER ADMINISTRATION TOTAL</b>			<b>R</b>	<b>-</b>	<b>R 832,000 R -</b>
	<b>WATER RETICULATION</b>					
	80mm Sludge Pump	INTERNAL	ALL		R 12,000	R 33,600
	5* 50mm Water Pump	INTERNAL	ALL		R 4,000	R -
	<b>WATER RETICULATION TOTAL</b>			<b>R</b>	<b>-</b>	<b>R 16,000 R 33,600</b>
	<b>WATER PURIFICATION</b>					
	Complete refurbishment of water treatment works	INTERNAL	4		R 7,000,000	
	Complete refurbishment of water treatment works	INTERNAL	8		R 150,000	
	<b>WATER PURIFICATION TOTAL</b>			<b>R</b>	<b>-</b>	<b>R 7,150,000 R -</b>
	<b>TOWN PLANNING</b>					
	2*Typist Chairs @ R1 000.00ea	INTERNAL	ALL		R 2,000	
	1*Computer	INTERNAL	ALL		R 9,000	
	<b>TOWN PLANNING TOTAL</b>			<b>R</b>	<b>-</b>	<b>R 11,000 R -</b>
	<b>INFRASTRUCTURAL DEVELOPMENT TOTAL</b>					
	<b>COMMUNITY/PROTECTION ADMIN OFFICE</b>					
	1x DVD/TV monitor	INTERNAL	ALL		R 6,000	
	3 x LDV Bakkies	INTERNAL	ALL	R 300,000		
	5 X Conference chairs	INTERNAL	ALL		R 9,000	
	<b>COMMUNITY/PROTECTION ADMIN OFFICE CAPITAL TOTAL</b>			<b>R 300,000</b>	<b>R 15,000</b>	<b>R -</b>
	<b>BLUE FLAG BEACH</b>					
	1x Shelves (Kelly's beach; Boknes; Kariega; C Rocks) = R4000	INTERNAL	ALL		R 4,000	
	2X Poster boards for presentations = R4000 each	INTERNAL	ALL		R 8,000	
	1X Office furniture for Kariega Main; Boknes and C Rocks beach Blu	INTERNAL	ALL		R 1,500	
	3 x Rescue boards (Fish; Kleinemonde; Cannon Rocks @ R10 500)	INTERNAL	ALL		R 31,500	

	<b>BLUE FLAG BEACH CAPITAL TOTAL</b>			<b>R</b>	<b>-</b>	<b>R</b>	<b>45,000</b>	<b>R</b>	<b>-</b>
	<b>ENVIROMENTAL HEALTH</b>								
	1x Laptops for two Environmental Health Practitioners @ R10 000	INTERNAL	ALL			R	20,000		
	1x New Desk and Chair @ R 4 000	INTERNAL	ALL			R	4,000		
	2x Digital Thermometer @ R2000 each	INTERNAL	ALL			R	4,000		
	1x Oil testing kit @ R11 000	INTERNAL	ALL			R	11,000		
	<b>ENVIROMENTAL HEALTH CAPITAL TOTAL</b>			<b>R</b>	<b>-</b>	<b>R</b>	<b>39,000</b>	<b>R</b>	<b>-</b>
	<b>ENVIROMENTAL CONSERVATION</b>								
	2 x Radios (Hand held @ R3500 each)	INTERNAL	ALL			R	10,500		
	Digital camera	INTERNAL	ALL			R	2,501		
	<b>ENVIROMENTAL CONSERVATION CAPITAL TOTAL</b>			<b>R</b>	<b>-</b>	<b>R</b>	<b>13,001</b>	<b>R</b>	<b>-</b>
	<b>RESERVE MANAGEMENT</b>								
	1 x Computer (Kap Reserve Office) linked with email = R8 500	INTERNAL	ALL			R	8,500		
	1X Office chairs R800 = R1600 Kap Office	INTERNAL	ALL			R	800		
	1X Uninterruptable Power Supply R500	INTERNAL	ALL			R	500		
	2X Calculators R250 = (Reserve office; Rangers)	INTERNAL	ALL			R	500		
	1X Desk with lock drawers R1750 (Reserve)	INTERNAL	ALL			R	1,750		
	1X Filing Cabinet R1500 (Kap Reserve)	INTERNAL	ALL			R	1,500		
	1X Photo Copy/printer/Fax Machine R6000 (Kap Reserve)	INTERNAL	ALL			R	6,000		
	1X Money drawer R800 (Kap reserve office)	INTERNAL	ALL			R	800		
	2X Portabl lockabl moneybox (Res Ran & Off) @ R500 x 2= R1000	INTERNAL	ALL			R	1,000		
	1X Chainsaw for Kap River reserve @ R3000	INTERNAL	ALL			R	16,000		
	1x Weed eater	INTERNAL	ALL			R	8,000		
	1X Water pump	INTERNAL	ALL			R	35,000		
	<b>RESERVE MANAGEMENT CAPITAL BUDGET</b>			<b>R</b>	<b>-</b>	<b>R</b>	<b>80,350</b>	<b>R</b>	<b>-</b>
	<b>PARKS, RECREATION AND CEMETRIES</b>								
	3 x Ride-on-Mower (PA, ALEX, KOS) @ R199 500	INTERNAL	ALL			R	200,000		
	500L Water bouser/ tanker/ sprinkler @ R63 000	INTERNAL	ALL			R	-		
	6 X Lawnmowers (KOS & Alex) @ R 32 800	INTERNAL	ALL			R	32,800		
	18 Weedeaters @ R8 000 each	INTERNAL	ALL			R	90,000		

6X Small Chainsaws @ R4 000	INTERNAL	ALL		R	24,000	
6 X Large Chainsaws @ R7 000	INTERNAL	ALL		R	42,000	
5 Ton Truck (PA) @ R700 000	INTERNAL	ALL		R	-	
3 X 35kW 4X4 Kubota tractors (PA, KOS & Alex) @ R496 000	INTERNAL	ALL		R	165,333	
1 x Tractor & Trailer (Parks) @ R600 000	INTERNAL	ALL		R	300,000	
Refurbish of Truck Fleet	INTERNAL	ALL		R	250,000	
Rufanes Beach recreational node upgrade	INTERNAL	ALL	R	-	R 7,047,180	
KwaNonkqubela Beautification & greening project	INTERNAL	ALL	R	-	R 2,865,030	
NEMATO / Station Hill Beautification & Greening project	INTERNAL	ALL	R	-	R 3,885,000	
Kenton/ Bushmans Recreational facilities upgrade project	INTERNAL	ALL	R	-	R 7,558,253	
Ekuphumleni/ Marselle beautification & greening project	INTERNAL	ALL	R	-	R 5,074,230	
<b>PARKS, RECREATION AND CEMETRIES CAPITAL TOTAL</b>			R	-	R 27,533,826	R -
<b>CLEANSING &amp; PUBLIC TOILETS</b>						
6x Portable toilets @ R4 000 each	INTERNAL	ALL		R	24,000	
<b>CLEANSING &amp; PUBLIC TOILETS CAPITAL TOTAL</b>			R	-	R 24,000	R -
<b>REFUSE REMOVAL</b>						
2 x tables for 2 suprvisors @ R2000 ea	INTERNAL	ALL		R	4,000	
3 x Filing cabinets for 3 supervisors @ R700 ea	INTERNAL	ALL		R	2,100	
2x New Compactor Trucks for Alex and KOS	INTERNAL	ALL		R	1,890,000	
Replace Alexandria refuse truck Fleet 637	INTERNAL	ALL	R	800,000	R -	
1x Automatic transmission conversion Plass Mechanism	INTERNAL	ALL		R	15,750	
4 x Bush Cutters	INTERNAL	ALL	R	180,000		
Refurbish Fleet 280 (Crane truck) @ R 200000	INTERNAL	ALL		R	250,000	
1x 4x2 Bakkie (Replacement) Fleets 645 (Alex)	INTERNAL	ALL		R	210,000	
			R	980,000	R 2,371,850	R -
<b>IWMP IMPLEMENTATION</b>						
Refuse compactor ALEX @ R700 000	INTERNAL	ALL		R	700,000	
2 x 2,4L diesel LDV Bakkies (ALEX; KOS) Fleet nrs 408; 435 @ R300	INTERNAL	ALL		R	300,000	
Refuse Tractor & trailer @ R260 000	INTERNAL	ALL		R	260,000	
Purchase of 12 skip bins @ R 90 000	INTERNAL	ALL		R	90,000	
Close and Rehabilitate Refuse site in KOS @ R250 000	INTERNAL	ALL		R	250,000	
Bathurst, Kenton, Cannon Rocks (1), Boknes, Seafeld and	INTERNAL	ALL		R	2,520,000	



Alexandria, Boknes, Seafield and Bathurst refuse sites @ R1 050	INTERNAL	ALL	R	1,050,000	
Review site design, fencing, drainage & Upgrade, assess extention	INTERNAL	ALL	R	1,134,000	
Solid waste management @ R315 000	INTERNAL	ALL	R	315,000	
Port Alfred & BRM refuse sites @ R126 000	INTERNAL	ALL	R	126,000	
Feasibility for a composting facility (KOS) @ R84 000	INTERNAL	ALL	R	84,000	
Introduce wheely-bin system in PA & Alex (Phse1) @ R4 935 000	INTERNAL	ALL	R	4,935,000	
Provision for maintenance of various refuse sites @ R811 650	INTERNAL	ALL	R	811,650	
Masinedane waste recycling project (PA)	INTERNAL	ALL	R	3,885,000	
Nciphisa waste recycling project (KOS)	INTERNAL	ALL	R	4,042,500	
Ndlambe Arts & products from waste project	INTERNAL	ALL	R	2,896,874	
Ndlambe environmental clean-up project	INTERNAL	ALL	R	2,685,895	
Brakfontein sewerage pond recycling of waste	INTERNAL	ALL	R	2,887,500	
<b>IWMP IMPLEMENTATION TOTAL</b>			<b>R</b>	<b>-</b>	<b>R 28,973,419</b>
<b>REFUSE REMOVAL CAPITAL TOTAL</b>			<b>R</b>	<b>980,000</b>	<b>R 31,345,269</b>
<b>ROAD MARKING</b>					
1X Replacement LDV that was scrapped = R 110 000	INTERNAL	ALL	R	110,000	
<b>ROAD MARKING CAPITAL TOTAL</b>			<b>R</b>	<b>-</b>	<b>R 110,000</b>
<b>FIRE &amp; EMERGENCY SERVICE</b>					
4X Portable radios @ R4000 each	INTERNAL	ALL	R	16,000	
2x Breathing Aparatus @ R12 600 each	INTERNAL	ALL	R	25,200	
Fire Hoses @ R15 000	INTERNAL	ALL	R	15,000	
Rescue Tools @ R192 150	INTERNAL	ALL	R	192,150	
Alterations of Communication Center @ R30 000	INTERNAL	ALL	R	30,000	
Refurbish Dennis Fire Vehicle @ R800 000	INTERNAL	ALL	R	800,000	
1 x Rescue vehicle @ R478 800	INTERNAL	ALL	R	478,800	
5 x Salvage sheets @ R5 250	INTERNAL	ALL	R	26,250	
10 x 5 litre foam concentrate @ R14 700	INTERNAL	ALL	R	147,000	
Assailing Gear @ R31 500	INTERNAL	ALL	R	31,500	
3 x Nosel Houses @ R16 800	INTERNAL	ALL	R	16,800	
Extention of control room @ R73 500	INTERNAL	ALL	R	73,500	
Protective cothing @ R130 000	INTERNAL	ALL	R	130,000	

	<b>FIRE &amp; EMERGENCY SERVICE CAPITAL TOTAL</b>			<b>R</b>	<b>-</b>	<b>R</b>	<b>1,982,200</b>	<b>R</b>	<b>-</b>
	<b>LAW ENFORCEMENT</b>								
	Air conditioner for Alexandria for front office = R 8 000	INTERNAL	ALL			R	8,000		
	1 x Draughtman Chair @ R1000	INTERNAL	ALL			R	1,000		
	4 x 5 Shelf Filling Cabinets @ R28 520	INTERNAL	ALL			R	114,080		
	1x White Boards for Learner Licence Classrooms at Alexandria and	INTERNAL	ALL			R	9,000		
	1X Replacement Fleet 270 - 2.0 cc petrol = R 255 000	INTERNAL	ALL			R	255,000		
	1X Replacement Fleet 271 - 1.6 cc petrol = R 195 000	INTERNAL	ALL			R	195,000		
	1x Replacement Fleet 23 - Motorcycle = R80 000	INTERNAL	ALL			R	80,000		
	<b>LAW ENFORCEMENT CAPITAL TOTAL</b>			<b>R</b>	<b>-</b>	<b>R</b>	<b>662,080</b>	<b>R</b>	<b>-</b>
	<b>LICENCING</b>								
	Printer / Scanner for Port Alfred and Alexandria MVR's = R 17 200	INTERNAL	ALL			R	17,200		
	2x Power generators for MVRA Port Alfred / Alexandria = R 14 000	INTERNAL	ALL			R	7,000		
	4x DLTC (Driving Licence Test Centre) finger print pads @ R 2 100	INTERNAL	ALL			R	8,400		
	Alterations of building at Port Alfred & Alexandria DLTC @ R200 000	INTERNAL	ALL			R	200,000		
	<b>LICENCING TOTAL</b>			<b>R</b>	<b>-</b>	<b>R</b>	<b>232,600</b>	<b>R</b>	<b>-</b>
	<b>NDLAMBE TOTAL CAPITAL BUDGET</b>			<b>R</b>	<b>37,544,200</b>	<b>R</b>	<b>74,231,577</b>	<b>R</b>	<b>33,600</b>
	<b>REVOLVING FUND (INTERNAL)</b>	INTERNAL	ALL	<b>R</b>	<b>5,000,000</b>	<b>R</b>	<b>74,231,577</b>	<b>R</b>	<b>33,600</b>
	<b>FINANCIAL MANAGEMENT GRANT</b>	FMG		<b>R</b>	<b>505,400</b>	<b>R</b>	<b>-</b>	<b>R</b>	<b>-</b>
	<b>MUNICIPAL INFRASTRUCTURAL GRANT</b>	MIG		<b>R</b>	<b>26,009,000</b>	<b>R</b>	<b>-</b>	<b>R</b>	<b>-</b>
	<b>NATIONAL ELECTRIFICATION PROGRAMME</b>	DME		<b>R</b>	<b>5,000,000</b>	<b>R</b>	<b>-</b>	<b>R</b>	<b>-</b>
	<b>INDUSTRIAL DEVELOPMENT CORPORATION</b>	IDC		<b>R</b>	<b>29,800</b>	<b>R</b>	<b>-</b>	<b>R</b>	<b>-</b>
	<b>EXTENDED PUBLIC WORKS</b>	EPWP		<b>R</b>	<b>1,000,000</b>	<b>R</b>	<b>-</b>	<b>R</b>	<b>-</b>
	<b>TOTAL CAPITAL SOURCE OF FUNDING</b>			<b>R</b>	<b>37,544,200</b>	<b>R</b>	<b>74,231,577</b>	<b>R</b>	<b>33,600</b>

**EC105 Ndlambe - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration  R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		A	B	C	D	E	F	G	H	I
<b><u>Councillors (Political Office Bearers plus Other)</u></b>	1									
Basic Salaries and Wages		2,252	2,413	2,461	2,891	–	2,891	3,257	3,436	3,625
Pension and UIF Contributions		225	266	284	448	–	448	186	196	207
Medical Aid Contributions		24	36	48	57	–	57	105	111	117
Motor Vehicle Allowance		834	895	961	1,115	–	1,115	1,046	1,103	1,164
Cellphone Allowance		189	214	226	261	–	261	249	262	277
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		15	–	124	–	–	–	38	40	42
<b>Sub Total - Councillors</b>		<b>3,538</b>	<b>3,823</b>	<b>4,104</b>	<b>4,772</b>	<b>–</b>	<b>4,772</b>	<b>4,880</b>	<b>5,148</b>	<b>5,431</b>
<b>% increase</b>	4		<b>8.1%</b>	<b>7.3%</b>	<b>16.3%</b>	<b>(100.0%)</b>	<b>–</b>	<b>2.3%</b>	<b>5.5%</b>	<b>5.5%</b>
<b><u>Senior Managers of the Municipality</u></b>	2									
Basic Salaries and Wages		2,116	2,314	2,448	2,611	–	2,611	2,879	3,037	3,204
Pension and UIF Contributions		305	307	361	509	–	509	502	530	559
Medical Aid Contributions		81	82	86	76	–	76	105	111	117
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		762	799	859	849	–	849	869	917	967
Cellphone Allowance	3	66	71	76	78	–	78	78	82	86
Housing Allowances	3	27	29	30	39	–	39	40	42	44
Other benefits and allowances	3	168	243	311	425	–	425	69	73	77
Payments in lieu of leave		–	196	207	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>3,525</b>	<b>4,040</b>	<b>4,379</b>	<b>4,587</b>	<b>–</b>	<b>4,587</b>	<b>4,542</b>	<b>4,792</b>	<b>5,056</b>
<b>% increase</b>	4		<b>14.6%</b>	<b>8.4%</b>	<b>4.7%</b>	<b>(100.0%)</b>	<b>–</b>	<b>(1.0%)</b>	<b>5.5%</b>	<b>5.5%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		32,314	37,458	40,016	46,956	–	46,956	50,085	52,839	55,745
Pension and UIF Contributions		4,706	5,466	10,067	8,131	–	8,131	8,489	8,955	9,448
Medical Aid Contributions		2,989	3,649	3,964	3,403	–	3,403	4,807	5,072	5,351
Overtime		3,882	4,046	3,893	2,826	–	2,826	3,088	3,258	3,437
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	845	1,217	1,397	1,552	–	1,552	1,904	2,009	2,119
Cellphone Allowance	3	–	–	–	–	–	–	202	213	224

Housing Allowances		3	205	255	226	239	-	239	263	278	293
Other benefits and allowances		3	2,922	2,267	4,608	2,725	-	2,725	2,918	3,078	3,248
Payments in lieu of leave			-	241	849	-	-	-	-	-	-
Long service awards							-	-			
Post-retirement benefit obligations		6					-	-			
<b>Sub Total - Other Municipal Staff</b>			47,861	54,600	65,021	65,832	-	65,832	71,756	75,702	79,866
% increase		4		14.1%	19.1%	1.2%	(100.0%)	-	9.0%	5.5%	5.5%
<b>Total Parent Municipality</b>			54,924	62,463	73,504	75,192	-	75,192	81,178	85,643	90,353
<b><u>Board Members of Entities</u></b>				13.7%	17.7%	2.3%	(100.0%)	-	8.0%	5.5%	5.5%
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance		3									
Cellphone Allowance		3									
Housing Allowances		3									
Other benefits and allowances		3									
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations		6									
<b>Sub Total - Board Members of Entities</b>			-	-	-	-	-	-	-	-	-
% increase		4		-	-	-	-	-	-	-	-
<b><u>Senior Managers of Entities</u></b>											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance		3									
Cellphone Allowance		3									
Housing Allowances		3									
Other benefits and allowances		3									
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations		6									
<b>Sub Total - Senior Managers of Entities</b>			-	-	-	-	-	-	-	-	-
% increase		4		-	-	-	-	-	-	-	-



<b>Other Staff of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		54,924	62,463	73,504	75,192	-	75,192	81,178	85,643
<b>% increase</b>	4		13.7%	17.7%	2.3%	(100.0%)	-	8.0%	5.5%
<b>TOTAL MANAGERS AND STAFF</b>	5	51,387	58,640	69,400	70,419	-	70,419	76,298	80,495
									84,922

#### References

1. Include 'Loans 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. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid

#### 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

## **PART 2: ANNUAL BUDGET**

**COUNCILLOR AND BOARD MEMBER ALLOWANCES AND**

**EMPLOYEE BENEFITS**

**EC105 Ndlambe - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration		Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		1	A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>											
	Basic Salaries and Wages		2,252	2,413	2,461	2,891	-	2,891	3,257	3,436	3,625
	Pension and UIF Contributions		225	256	284	448	-	448	186	196	207
	Medical Aid Contributions		24	36	48	57	-	57	105	111	117
	Motor Vehicle Allowance		834	895	961	1,115	-	1,115	1,046	1,103	1,164
	Cellphone Allowance		189	214	226	261	-	261	249	262	277
	Housing Allowances		-	-	-	-	-	-	-	-	-
	Other benefits and allowances		15	-	124	-	-	-	-	-	-
	<b>Sub Total - Councillors</b>	4	3,538	3,823	4,104	4,772	-	4,772	4,880	5,148	5,431
	<b>% increase</b>			8.1%	7.3%	16.3%	(100.0%)	-	2.3%	5.5%	5.5%
<b>Senior Managers of the Municipality</b>											
	Basic Salaries and Wages	2	2,116	2,314	2,448	2,611	-	2,611	2,879	3,037	3,204
	Pension and UIF Contributions		305	307	361	509	-	509	502	530	559
	Medical Aid Contributions		81	82	86	76	-	76	105	111	117
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance	3	762	799	859	849	-	849	869	917	967
	Cellphone Allowance	3	66	71	76	78	-	78	78	82	86
	Housing Allowances	3	27	29	30	39	-	39	40	42	44
	Other benefits and allowances	3	168	243	311	425	-	425	69	73	77
	Payments in lieu of leave		-	196	207	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
	<b>Sub Total - Senior Managers of Municipality</b>	4	3,525	4,040	4,379	4,587	-	4,587	4,542	4,792	5,056
	<b>% increase</b>			14.6%	8.4%	4.7%	(100.0%)	-	(1.0%)	5.5%	5.5%
<b>Other Municipal Staff</b>											
	Basic Salaries and Wages		32,314	37,458	40,016	46,956	-	46,956	50,085	52,839	55,745
	Pension and UIF Contributions		4,706	5,466	10,067	8,131	-	8,131	8,489	8,955	9,448
	Medical Aid Contributions		2,989	3,649	3,964	3,403	-	3,403	4,807	5,072	5,351
	Overtime		3,882	4,046	3,893	2,826	-	2,826	3,088	3,258	3,437
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance	3	845	1,217	1,397	1,552	-	1,552	1,904	2,009	2,119
	Cellphone Allowance	3	-	-	-	-	-	-	202	213	224
	Housing Allowances	3	205	255	226	239	-	239	263	278	293
	Other benefits and allowances	3	2,922	2,267	4,608	2,725	-	2,725	2,918	3,078	3,248
	Payments in lieu of leave		-	241	849	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
	<b>Sub Total - Other Municipal Staff</b>	4	47,861	54,600	65,021	65,832	-	65,832	71,756	75,702	79,866
	<b>% increase</b>			14.1%	19.1%	1.2%	(100.0%)	-	9.0%	5.5%	5.5%
<b>Total Parent Municipality</b>											
			54,924	62,463	73,504	75,192	-	75,192	81,178	85,643	90,353
				13.7%	11.7%	2.3%	(100.0%)	-	8.0%	5.5%	5.5%
<b>Board Members of Entities</b>											
	Basic Salaries and Wages										
	Pension and UIF Contributions										
	Medical Aid Contributions										
	Overtime										
	Performance Bonus										
	Motor Vehicle Allowance										



[illegible]



## **PART 1: ANNUAL BUDGET**

### **EXECUTIVE SUMMARY**



### **3) EXECUTIVE SUMMARY OF THE MUNICIPAL MANAGER, ROLLY DUMEZWENI, ON THE 2012/2013 ANNUAL BUDGET OF THE NDLAMBE MUNICIPALITY**

The Ndlambe Municipality budget was a difficult budget to compile with the continued economic crisis that is impacting on us. Although many say that the economy is slowly recovering we are not noticing the recovery or feeling the recovery in our revenue collection rates. It is critical that everything possible is done to collect outstanding debt due to the municipality but at the same time ensure that the costs of the services that we provide are affordable to the consumers.

The annual budget put forward provides for total operating revenue of R212 035 931 the 2012/2013 financial year.

Revenue from property rates is budgeted at R76 656 913. To achieve the budgeted income, rates have been increased by 9% for the 2012/2013 financial year.

Revenue from water is budgeted at R30 210 040. To achieve the budgeted income, water charges have been increased by 9% for the 2012/2013 financial year.

Revenue from electricity is budgeted at R56 081 390. To achieve the budgeted income, electricity charges have been increased by 11.03% for the 2012/2013 financial year.

Revenue from sewer and sanitation is budgeted at R15 181 110. To achieve the budgeted income, sewer charges have been increased by 9% for the 2012/2013 financial year.

Revenue from refuse is budgeted at R18 247 367. To achieve the budgeted income, refuse charges have been increased by 9% for the 2012/2013 financial year.

Revenue from grants allocated to municipality by external funders is R91 852 790.

The tabled budget put forward for adoption provides for total operating expenditure of R206 881 716.

Expenditure on employee related costs are R76 298 193. Employee related costs represent 29% of the total expenditure budget. No new posts have been added into the budget, only the posts that existed in the 2011/2012 financial year have been budgeted for. Employee related costs include all employees of Ndlambe Municipality but excludes Councilors allowances.

Expenditure on general expenses has increased is R150 466 586. General expenditure represents 57% of the total expenditure budget. General expenditure includes the bulk purchase of electricity and water as well as Councilors allowances.

Expenditure on repairs and maintenance is R14 733 405. Repairs and maintenance represents 6% of the total expenditure budget.

Expenditure on contributions to capital outlay is R14 279 751. A contribution to capital outlay represents 5% of the total expenditure budget.



# **NDLAMBE MUNICIPALITY**

## **FINAL BUDGET**

2012/2013

EC105 Ndiambe - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	34,407	32,964	42,378	70,999	–	70,999	70,999	76,657	80,873	85,321
Service charges	65,961	54,227	72,813	97,845	–	97,845	97,845	116,256	122,650	129,396
Investment revenue	355	2,715	509	36	–	36	36	438	462	488
Transfers recognised - operational	35,836	43,602	58,959	64,391	–	64,391	64,391	59,309	62,801	67,939
Other own revenue	8,431	12,616	12,841	43,923	–	43,923	43,923	13,685	14,437	81,213
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>144,989</b>	<b>146,123</b>	<b>187,500</b>	<b>277,194</b>	<b>–</b>	<b>277,194</b>	<b>277,194</b>	<b>266,345</b>	<b>281,223</b>	<b>364,357</b>
Employee costs	51,387	60,325	69,400	70,443	–	70,443	70,443	76,298	80,495	84,922
Remuneration of councillors	3,538	3,823	4,104	3,569	–	3,569	3,569	4,880	5,148	5,431
Depreciation & asset impairment	–	–	–	2,387	–	2,387	–	2,223	2,346	2,475
Finance charges	5,781	6,927	3,840	1,075	–	1,075	1,075	4,620	4,874	5,142
Materials and bulk purchases	21,647	26,928	34,789	34,604	–	34,604	34,604	52,486	55,373	58,418
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	58,318	65,251	63,474	72,306	–	59,242	59,242	125,683	131,490	138,722
<b>Total Expenditure</b>	<b>140,671</b>	<b>163,254</b>	<b>175,607</b>	<b>184,384</b>	<b>–</b>	<b>171,320</b>	<b>168,933</b>	<b>266,190</b>	<b>279,726</b>	<b>295,110</b>
<b>Surplus/(Deficit)</b>	<b>4,318</b>	<b>(17,130)</b>	<b>11,893</b>	<b>92,810</b>	<b>–</b>	<b>105,874</b>	<b>108,261</b>	<b>154</b>	<b>1,498</b>	<b>69,247</b>
Transfers recognised - capital	13,471	33,845	33,212	28,568	–	28,568	28,568	37,544	74,232	34
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>17,789</b>	<b>16,715</b>	<b>45,106</b>	<b>121,378</b>	<b>–</b>	<b>134,442</b>	<b>136,829</b>	<b>37,698</b>	<b>75,729</b>	<b>69,280</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>17,789</b>	<b>16,715</b>	<b>45,106</b>	<b>121,378</b>	<b>–</b>	<b>134,442</b>	<b>136,829</b>	<b>37,698</b>	<b>75,729</b>	<b>69,280</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>7,873</b>	<b>10,743</b>	<b>8,054</b>	<b>34,354</b>	<b>3,446</b>	<b>27,319</b>	<b>27,619</b>	<b>37,544</b>	<b>74,232</b>	<b>34</b>
Transfers recognised - capital	6,598	8,317	8,053	34,354	2,818	26,690	26,690	32,544	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1,273	2,426	–	–	628	628	628	5,000	74,232	34
<b>Total sources of capital funds</b>	<b>7,871</b>	<b>10,743</b>	<b>8,053</b>	<b>34,354</b>	<b>3,446</b>	<b>27,318</b>	<b>27,318</b>	<b>37,544</b>	<b>74,232</b>	<b>34</b>
<b>Financial position</b>										
Total current assets	50,309	36,315	44,032	46,674	–	46,674	46,674	49,278	51,989	54,848
Total non current assets	30,629	70,878	104,170	104,882	–	104,882	104,882	116,061	122,445	129,179
Total current liabilities	35,438	46,850	55,248	58,648	–	58,648	58,648	61,935	65,534	69,349
Total non current liabilities	73,123	74,729	74,786	74,348	–	74,348	74,348	73,397	72,295	70,922
Community wealth/Equity	(27,623)	(14,385)	18,169	18,560	–	18,560	18,560	154	163	172



<b>Cash flows</b>										
Net cash from (used) operating	(733)	32,580	44,395	26,273	–	26,273	–	43,876	80,912	7,081
Net cash from (used) investing	26,977	36,484	33,509	(24,063)	–	(24,063)	–	(37,208)	(73,877)	341
Net cash from (used) financing	8,443	(2,159)	(2,585)	(2,200)	–	(2,200)	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	<b>76,629</b>	<b>143,535</b>	<b>218,854</b>	<b>10</b>	<b>–</b>	<b>10</b>	<b>–</b>	<b>6,669</b>	<b>13,704</b>	<b>21,127</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	13,657	15,349	24,063	19,968	–	19,968	19,968	26,778	28,251	29,804
Application of cash and investments	(15,229)	13,993	31,119	28,185	–	28,185	51,382	27,482	34,361	41,631
<b>Balance - surplus (shortfall)</b>	<b>28,886</b>	<b>1,356</b>	<b>(7,056)</b>	<b>(8,218)</b>	<b>–</b>	<b>(8,218)</b>	<b>(31,415)</b>	<b>(704)</b>	<b>(6,110)</b>	<b>(11,827)</b>
<b>Asset management</b>										
Asset register summary (WDV)	30,629	65,868	97,174	34,559	–	34,559	36,761	36,761	75,461	241
Depreciation & asset impairment	–	–	–	2,387	–	2,387	2,223	2,223	2,346	2,475
Renewal of Existing Assets	3,639	2,926	4,395	33,614	9,689	24,126	24,126	–	–	–
Repairs and Maintenance	2,618	4,654	6,279	23,054	530	8,355	14,733	14,733	15,544	16,399
<b>Free services</b>										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
<b>Households below minimum service level</b>										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

EC105 Ndlambe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>	<b>#####</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		33,706	41,153	70,635	110,424	–	110,424	137,595	148,788	156,619
Executive and council		2,229	1,309	9,100	1,490	–	1,490	3,149	6,077	6,026
Budget and treasury office		1,391	3,224	5,967	36,333	–	36,333	3,946	5,032	5,342
Corporate services		30,086	36,620	55,568	72,601	–	72,601	130,501	137,679	145,251
<i><b>Community and public safety</b></i>		24,534	14,170	9,584	3,486	–	3,486	8,911	9,401	9,818
Community and social services		390	534	2,415	230	–	230	807	852	899
Sport and recreation		–	–	150	–	–	–	24	26	26
Public safety		7	17	2,479	1,969	–	1,969	2,772	2,925	2,985

Housing		24,137	13,619	1,610	–	–	–	3,866	4,078	4,303
Health		–	–	2,930	1,286	–	1,286	1,442	1,522	1,605
<b>Economic and environmental services</b>		<b>6,894</b>	<b>5,775</b>	<b>13,203</b>	<b>8,200</b>	–	<b>8,200</b>	<b>6,792</b>	<b>7,077</b>	<b>7,467</b>
Planning and development		3,168	2,800	3,546	2,908	–	2,908	3,647	3,758	3,966
Road transport		919	1,598	1,645	4,151	–	4,151	2,269	2,394	2,526
Environmental protection		2,807	1,377	8,012	1,141	–	1,141	876	924	975
<b>Trading services</b>		<b>51,393</b>	<b>78,063</b>	<b>114,365</b>	<b>97,153</b>	–	<b>97,153</b>	<b>150,590</b>	<b>190,189</b>	<b>190,487</b>
Electricity		16,610	22,455	39,705	45,479	–	45,479	61,081	69,166	70,420
Water		19,840	29,248	36,545	27,876	–	27,876	30,210	31,924	33,680
Waste water management		6,931	12,565	16,111	10,954	–	10,954	41,051	69,848	66,077
Waste management		8,012	13,795	22,004	12,844	–	12,844	18,247	19,251	20,310
<b>Other</b>	#####	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	#####	<b>116,527</b>	<b>139,161</b>	<b>207,787</b>	<b>219,263</b>	–	<b>219,263</b>	<b>303,889</b>	<b>355,455</b>	<b>364,391</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>25,716</b>	<b>21,248</b>	<b>53,405</b>	<b>70,076</b>	<b>52,094</b>	<b>17,982</b>	<b>71,675</b>	<b>75,617</b>	<b>79,776</b>
Executive and council		13,481	13,362	21,889	27,166	29,837	(2,671)	30,778	32,471	34,257
Budget and treasury office		7,074	1,306	16,657	15,402	14,836	565	17,937	18,923	19,964
Corporate services		5,161	6,580	14,859	27,508	7,420	20,088	22,960	24,222	25,555
<b>Community and public safety</b>		<b>26,890</b>	<b>11,920</b>	<b>27,736</b>	<b>21,742</b>	<b>16,800</b>	<b>3,254</b>	<b>27,067</b>	<b>28,556</b>	<b>30,126</b>
Community and social services		6,166	6,973	8,119	8,456	5,048	3,408	11,970	12,628	13,323
Sport and recreation		381	381	5,163	1,563	1,535	28	1,707	1,801	1,900
Public safety		2,543	3,421	8,347	8,010	8,635	(625)	9,266	9,775	10,313
Housing		17,800	1,112	2,731	1,688	–	–	1,957	2,065	2,178
Health		–	33	3,377	2,026	1,583	443	2,167	2,287	2,412
<b>Economic and environmental services</b>		<b>18,292</b>	<b>23,671</b>	<b>36,026</b>	<b>33,974</b>	<b>24,650</b>	<b>9,325</b>	<b>37,524</b>	<b>39,535</b>	<b>41,710</b>
Planning and development		2,903	6,053	5,614	6,657	2,269	4,388	18,086	19,028	20,075
Road transport		11,576	14,844	21,703	20,043	15,718	4,325	16,513	17,421	18,379
Environmental protection		3,813	2,774	8,709	7,275	6,663	612	2,925	3,086	3,256
<b>Trading services</b>		<b>40,490</b>	<b>66,670</b>	<b>87,995</b>	<b>91,106</b>	<b>15,561</b>	<b>13,156</b>	<b>129,924</b>	<b>136,018</b>	<b>143,499</b>
Electricity		15,550	20,126	32,953	38,489	–	–	53,360	56,295	59,392
Water		16,037	25,747	27,481	22,300	–	–	38,136	39,180	41,335
Waste water management		3,199	10,542	14,305	16,997	2,315	13,081	20,771	21,914	23,119
Waste management		5,704	10,255	13,257	13,321	13,246	75	17,657	18,628	19,653
<b>Other</b>	#####	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	#####	<b>111,388</b>	<b>123,509</b>	<b>205,162</b>	<b>216,899</b>	<b>109,105</b>	<b>43,717</b>	<b>266,190</b>	<b>279,726</b>	<b>295,110</b>
<b>Surplus/(Deficit) for the year</b>		<b>5,139</b>	<b>15,652</b>	<b>2,626</b>	<b>2,364</b>	<b>(109,105)</b>	<b>175,545</b>	<b>37,698</b>	<b>75,729</b>	<b>69,280</b>

#### References

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)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'.

check oprev balance	-41,933,023	-40,807,488	-12,925,146	-86,499,468	-	-86,499,468	-	-0	0
check opexp balance	-29,282,551	-39,744,665	29,554,917	32,514,267	109,104,502	-127,603,071	-	0	0

**EC105 Ndlambe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)**

[illegible]

Other				1,286	–	1,286	1,442	1,522	1,605
<b>Economic and environmental services</b>	<b>6,894</b>	<b>5,775</b>	<b>13,203</b>	<b>8,200</b>	<b>–</b>	<b>8,200</b>	<b>6,792</b>	<b>7,077</b>	<b>7,467</b>
Planning and development	3,168	2,800	3,546	2,908	–	2,908	3,647	3,758	3,966
Economic Development/Planning			2,500	1,137	–	1,137	968	972	1,026
Town Planning/Building enforcement	1,694	1,235	1,046	1,770	–	1,770	2,679	2,786	2,940
Licensing & Regulation	1,474	1,565	–	–	–	–	–	–	–
Road transport	919	1,598	1,645	4,151	–	4,151	2,269	2,394	2,526
Roads	101	106	135	0	–	0	1,000	1,055	1,113
Public Buses	–	–	–	–	–	–	–	–	–
Parking Garages	–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing	591	445	1,510	–	–	–	1,269	1,339	1,412
Other	227	1,047	–	4,151	–	4,151	–	–	–
Environmental protection	2,807	1,377	8,012	1,141	–	1,141	876	924	975
Pollution Control	1,945	703	1,078	1,078	–	1,078	769	811	856
Biodiversity & Landscape	862	674	5,888	63	–	63	107	113	119
Other	–	–	1,047	–	–	–	–	–	–
<b>Trading services</b>	<b>51,393</b>	<b>78,063</b>	<b>114,365</b>	<b>97,153</b>	<b>–</b>	<b>97,153</b>	<b>150,590</b>	<b>180,189</b>	<b>190,487</b>
Electricity	16,610	22,455	39,705	45,479	–	45,479	61,081	69,166	70,420
Electricity Distribution	16,610	22,455	39,705	45,479	–	45,479	56,081	59,166	62,420
Electricity Generation			0	–	–	–	5,000	10,000	8,000
Water	19,840	29,248	36,545	27,876	–	27,876	30,210	31,924	33,680
Water Distribution	19,840	29,248	36,545	27,876	–	27,876	30,210	31,924	33,680
Water Storage									
Waste water management	6,931	12,565	16,111	10,954	–	10,954	41,051	69,848	66,077
Sewerage	6,931	12,546	16,086	10,944	–	10,944	41,040	69,836	66,065
Storm Water Management	–	–	–	–	–	–	–	–	–
Public Toilets	–	19	25	10	–	10	11	11	12
Waste management	8,012	13,795	22,004	12,844	–	12,844	18,247	19,251	20,310
Solid Waste	8,012	13,795	22,004	12,844	–	12,844	18,247	19,251	20,310
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
<b>Total Revenue - Standard</b>	<b>116,527</b>	<b>139,161</b>	<b>207,787</b>	<b>219,263</b>	<b>–</b>	<b>219,263</b>	<b>303,889</b>	<b>355,455</b>	<b>364,391</b>
<b>Expenditure - Standard</b>	<b>25,716</b>	<b>21,248</b>	<b>53,405</b>	<b>70,076</b>	<b>52,094</b>	<b>17,982</b>	<b>71,675</b>	<b>75,617</b>	<b>79,776</b>
<b>Municipal governance and administration</b>	<b>13,481</b>	<b>13,362</b>	<b>21,889</b>	<b>27,166</b>	<b>29,837</b>	<b>(2,671)</b>	<b>30,778</b>	<b>32,471</b>	<b>34,257</b>
Executive and council	12,257	12,211	19,794	24,998	27,703	(2,705)	27,918	29,453	31,073
Mayor and Council									
Municipal Manager	1,224	1,151	2,095	2,168	2,134	35	2,861	3,018	3,184

Budget and treasury office	7,074	1,306	16,657	15,402	14,836	565	17,937	18,923	19,964
Corporate services	5,161	6,580	14,859	27,508	7,420	20,088	22,960	24,222	25,555
Human Resources	1,234	1,037	1,396	1,352	–	1,352	1,606	1,694	1,787
Information Technology	1,224	1,151	1,705	2,920	2,631	290	3,073	3,242	3,420
Property Services	–	1,306	7,673	15,873	–	15,873	13,179	13,904	14,668
Other Admin	2,703	3,086	4,084	7,363	4,790	2,573	5,102	5,383	5,679
Community and public safety	26,890	11,920	27,736	21,742	16,800	3,254	27,067	28,556	30,126
Community and social services	6,166	6,973	8,119	8,456	5,048	3,408	11,970	12,628	13,323
Libraries and Archives	1,189	1,337	3,536	1,898	1,843	55	2,088	2,203	2,324
Museums & Art Galleries etc	–	–	–	–	–	–	–	–	–
Community halls and Facilities	1,029	806	1,575	1,645	1,700	(55)	2,067	2,180	2,300
Cemeteries & Crematoriums	3,934	4,197	–	4,483	–	4,483	5,520	5,823	6,143
Child Care	–	–	–	–	–	–	–	–	–
Aged Care	–	–	–	–	–	–	–	–	–
Other Community	14	–	2,006	430	1,505	(1,075)	2,296	2,422	2,555
Other Social	–	633	1,002	–	–	–	–	–	–
Sport and recreation	381	381	5,163	1,563	1,535	28	1,707	1,801	1,900
Public safety	2,543	3,421	8,347	8,010	8,635	(625)	9,266	9,775	10,313
Police	–	–	–	–	–	–	4,485	4,732	4,992
Fire	2,543	2,633	3,772	3,848	4,200	(353)	3,737	3,943	4,160
Civil Defence	–	–	–	–	–	–	–	–	–
Street Lighting	–	788	496	–	–	–	1,044	1,101	1,162
Other	–	–	4,079	4,162	4,434	(272)	–	–	–
Housing	17,800	1,112	2,731	1,688	–	–	1,957	2,065	2,178
Health	–	33	3,377	2,026	1,583	443	2,167	2,287	2,412
Clinics	–	–	3,377	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Other	–	33	–	2,026	1,583	443	2,167	2,287	2,412
Economic and environmental services	18,292	23,671	36,026	33,974	24,650	9,325	37,524	39,355	41,710
Planning and development	2,903	6,053	5,614	6,657	2,269	4,388	18,086	19,028	20,075
Economic Development/Planning	77	785	3,188	3,671	2,269	1,401	8,009	8,450	8,915
Town Planning/Building enforcement	268	2,393	2,446	2,986	–	2,986	10,077	10,578	11,160
Licensing & Regulation	2,558	2,875	–	–	–	–	–	–	–
Road transport	11,576	14,844	21,703	20,043	15,718	4,325	16,513	17,421	18,379
Roads	6,129	9,488	12,545	14,438	14,330	108	15,383	16,229	17,121
Public Buses	–	–	–	–	–	–	–	–	–
Parking Garages	–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing	377	688	962	1,009	1,174	(165)	1,130	1,192	1,258
Other	5,070	4,668	8,197	4,595	213	4,382	–	–	–
Environmental protection	3,813	2,774	8,709	7,275	6,663	612	2,925	3,086	3,256
Pollution Control	2,253	1,624	1,358	6,153	5,553	600	1,659	1,760	1,846
Biodiversity & Landscape	1,560	1,150	7,351	1,122	1,110	12	1,266	1,336	1,409
Other	–	–	–	–	–	–	–	–	–

<b>Trading services</b>		40,490	66,670	87,995	91,106	15,561	13,156	129,924	136,018	143,499
Electricity		15,550	20,126	32,953	38,489	-	-	53,360	56,295	59,392
Electricity Distribution		15,550	20,126	32,953	38,489			53,175	56,100	59,185
Electricity Generation		-	-	-	-			185	196	206
Water		16,037	25,747	27,481	22,300	-	-	38,136	39,180	41,335
Water Distribution		16,037	25,747	27,481	22,300			37,843	39,008	41,154
Water Storage								293	172	181
Waste water management		3,199	10,542	14,305	16,997	2,315	13,081	20,771	21,914	23,119
Sewerage		2,484	9,277	12,770	15,396	2,315	13,081	18,818	19,853	20,945
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		715	1,265	1,534	1,600			1,953	2,060	2,174
Waste management		5,704	10,255	13,257	13,321	13,246	75	17,657	18,628	19,653
Solid Waste		5,704	10,255	13,257	13,321	13,246	75	17,657	18,628	19,653
<b>Other</b>		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
<b>Total Expenditure - Standard</b>	#####	111,388	123,509	205,162	216,899	109,105	43,717	266,190	279,726	295,110
<b>Surplus/(Deficit) for the year</b>		5,139	15,652	2,626	2,364	(109,105)	175,545	37,698	75,729	69,280

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown 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 Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'.

check oprev balance	-41,933,023	-40,807,488	-12,925,146	-86,499,468	-	-86,499,468	-	-0	0
check opexp balance	-29,282,551	-39,744,665	29,554,917	32,514,267	109,104,502	-127,603,071	-	0	0

EC105 Ndlambe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>Revenue by Vote</b>	#####									
Vote 1 - COUNCIL GENERAL		1,212	9,042	8,998	1,378	-	1,378	3,028	5,949	5,892
Vote 2 - MUNICIPAL MANAGER		97	102	102	112	-	112	249	226	239
Vote 3 - CORPORATE SERVICES		185	399	2,344	205	-	205	480	507	535
Vote 4 - COMMUNITY/PROTECTION SERVICES		1,429	26,637	29,484	17,656	-	17,656	21,246	22,414	23,647
Vote 5 - COMMUNITY/PROTECTION SERVICES		2,027	3,280	3,975	3,300	-	3,300	4,041	4,263	4,398
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		28,374	19,482	20,733	14,648	-	14,648	49,385	78,641	75,353
Vote 7 - ELECTRICITY SERVICES		29,248	28,743	36,545	45,479	-	45,479	61,081	69,166	70,420
Vote 8 - WATER SERVICES		22,455	30,953	39,705	27,876	-	27,876	30,260	31,924	33,680
Vote 9 - FINANCIAL SERVICES		39,736	48,851	60,471	77,457	-	77,457	134,119	142,365	150,227
<b>Total Revenue by Vote</b>	#####	<b>124,763</b>	<b>167,489</b>	<b>202,356</b>	<b>188,112</b>	<b>-</b>	<b>188,112</b>	<b>303,889</b>	<b>355,455</b>	<b>364,391</b>
<b>Expenditure by Vote to be appropriated</b>	#####									
Vote 1 - COUNCIL GENERAL		12,211	19,092	19,552	10,741	-	10,741	27,918	29,453	31,073
Vote 2 - MUNICIPAL MANAGER		1,968	3,790	7,602	8,309	-	8,309	9,622	10,151	10,710
Vote 3 - CORPORATE SERVICES		6,287	8,433	10,592	9,469	-	9,469	10,862	11,460	12,080
Vote 4 - COMMUNITY/PROTECTION SERVICES		19,833	27,212	32,025	23,120	-	23,120	34,476	36,373	38,373
Vote 5 - COMMUNITY/PROTECTION SERVICES		5,868	6,926	8,186	8,258	-	8,258	8,632	9,107	9,607
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		27,458	37,937	39,601	35,455	-	35,455	50,975	53,779	56,737
Vote 7 - ELECTRICITY SERVICES		20,124	25,939	33,448	38,462	-	38,462	54,404	57,396	60,553
Vote 8 - WATER SERVICES		20,124	20,336	27,279	22,300	-	22,300	38,186	39,180	41,335
Vote 9 - FINANCIAL SERVICES		12,107	16,754	23,418	29,787	-	29,787	31,115	32,827	34,632
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	#####	<b>125,979</b>	<b>166,419</b>	<b>201,703</b>	<b>185,902</b>	<b>-</b>	<b>185,902</b>	<b>266,190</b>	<b>279,726</b>	<b>295,110</b>
<b>Surplus/(Deficit) for the year</b>	#####	<b>(1,216)</b>	<b>1,070</b>	<b>653</b>	<b>2,210</b>	<b>-</b>	<b>2,210</b>	<b>37,698</b>	<b>75,729</b>	<b>69,280</b>

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

check Surplus/(Deficit) for the year



EC105 Ndlambe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
<b>Revenue by Vote</b>	#####									
<b>Vote 1 - COUNCIL GENERAL</b>		1,212	9,042	8,998	1,378	-	1,378	3,028	5,949	5,892
1.1 - OFFICE OF THE MAYOR		1,212	9,042	8,998	1,378	-	1,378	3,028	5,949	5,892
<b>Vote 2 - MUNICIPAL MANAGER</b>		97	102	102	112	-	112	249	226	239
2.1 - OFFICE OF THE MM AND COMMUNICATION OFFICER		97	102	102	112	-	112	121	128	135
2.2 - INTEGRATED DEV PLANNING										
2.3 - LOCAL AIDS COUNCIL										
2.4 - INFORMATION TECHNOLOGY								10	11	11
2.5 - SPECIAL PROGRAMMES										
2.6 - LOCAL ECONOMIC DEVELOPMENT								118	88	93
2.7 - INTERNAL AUDIT										
<b>Vote 3 - CORPORATE SERVICES</b>		185	399	2,344	205	-	205	480	507	535
3.1 - ADMINISTRATION		107	295	254	127	-	127	318	336	354
3.2 - CIVIC BUILDINGS AND GENERAL		55	79	86	74	-	74	154	163	172
3.3 - HUMAN RESOURCES								-		
3.4 - LIBRARY		23	25	2,004	3	-	3	8	8	8
3.5 - CUSTOMER RELATIONS								-		
3.6 - PUBLICITY										
<b>Vote 4 - COMMUNITY/PROTECTION SERVICES</b>		1,429	26,637	29,484	17,656	-	17,656	21,246	22,414	23,647
4.1 - BLUE FLAG BEACHES		-	-	-	-	-	-	24	25	26
4.2 - HEALTH ENVIRONMENTAL		703	984	1,078	68	-	68	1,442	1,522	1,605
4.3 - ENVIRONMENTAL COMPLIANCES		591	2,402	5,716	4,161	-	4,161	769	811	856
4.4 - ADMINISTRATION		19	201	326	358	-	358	438	462	488
4.5 - RESERVE MANAGEMENT		-	163	171	63	-	63	107	113	119
4.6 - PARKS AND RECREATION		83	126	133	153	-	153	207	219	231
4.7 - PUBLIC CONVEN/ STREET CLEANING		-	24	25	10	-	10	11	11	12
4.8 - REFUSE DISPOSAL		19	22,705	22,004	12,844	-	12,844	18,247	19,251	20,310
4.9 - SMALL ANIMAL POUND		14	18	18	-	-	-	-	-	-
4.10 - ROAD MARKINGS		-	14	14	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY/PROTECTION SERVICES</b>		2,027	3,280	3,975	3,300	-	3,300	4,041	4,263	4,398
5.1 - FIRE PROTECTION		17	30	32	66	-	66	29	31	32
5.2 - LAW ENFORCEMENT		1,565	2,212	2,433	1,904	-	1,904	2,743	2,894	2,963
5.3 - LICENCING		445	1,038	1,510	1,331	-	1,331	1,269	1,339	1,412

<b>Vote 6 - INFRASTRUCTURAL DEVELOPMENT</b>		<b>28,374</b>	<b>19,482</b>	<b>20,733</b>	<b>14,648</b>	<b>-</b>	<b>14,648</b>	<b>49,385</b>	<b>78,641</b>	<b>75,353</b>
6.1 - CONSERVANCY AND SANITATION		1,205	2,914	2,085	1,269	-	1,269	1,736	1,831	1,932
6.2 - GENERAL WORKS		106	122	133	145	-	145	150	158	167
6.3 - ROADS AND GENERAL WORKS		0	8	2	0	-	0	1,000	1,055	1,113
6.4 - SEWRAGE		11,341	11,705	14,002	9,675	-	9,675	39,304	68,005	64,133
6.5 - BUILDING CONTROL		453	880	552	589	-	589	794	838	884
6.6 - ADMINISTRATION		753	1,582	1,047	207	-	207	1,645	1,736	1,831
6.7 - WORKSHOP		115	229	0	12	-	12	12	13	14
6.8 - ESTATES		614	748	810	861	-	861	688	726	766
6.9 - TOWN PLANNING		168	433	494	119	-	119	189	200	211
6.10 - HOUSING		13,619	861	1,610	1,770	-	1,770	3,866	4,078	4,303
<b>Vote 7 - ELECTRICITY SERVICES</b>		<b>29,248</b>	<b>28,743</b>	<b>36,545</b>	<b>45,479</b>	<b>-</b>	<b>45,479</b>	<b>61,081</b>	<b>69,166</b>	<b>70,420</b>
7.1 - ADMINISTRATION		29,248	28,743	36,545	45,479	-	45,479	56,081	59,166	62,420
7.2 - DISTRIBUTION HT										
7.3 - DISTRIBUTION LT										
7.4 - STREET LIGHTING										
7.5 - SUB STATIONS								5,000	10,000	8,000
7.6 - BULK PURCHASES										
<b>Vote 8 - WATER SERVICES</b>		<b>22,455</b>	<b>30,953</b>	<b>39,705</b>	<b>27,876</b>	<b>-</b>	<b>27,876</b>	<b>30,260</b>	<b>31,924</b>	<b>33,680</b>
8.1 - ADMINISTRATION		22,455	30,953	39,705	27,876	-	27,876	30,260	31,924	33,680
8.2 - DUNE SUPPLY										
8.3 - PURIFICATION										
8.4 - RESERVOIRS										
8.5 - RETICULATION										
8.6 - SAREL HAYWARD DAM										
<b>Vote 9 - FINANCIAL SERVICES</b>		<b>39,736</b>	<b>48,851</b>	<b>60,471</b>	<b>77,457</b>	<b>-</b>	<b>77,457</b>	<b>134,119</b>	<b>142,365</b>	<b>150,227</b>
9.1 - ASSESSMENT RATES		36,513	43,490	54,504	71,909	-	71,909	130,173	137,332	144,886
9.2 - FINANCIAL MANAGEMENT		3,224	4,761	5,602	5,548	-	5,548	3,946	5,032	5,342
9.3 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-	-	-
9.4 - VALUATIONS		-	600	365	-	-	-	-	-	-
9.5 - STORES		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	#####	<b>124,763</b>	<b>167,489</b>	<b>202,356</b>	<b>188,112</b>	<b>-</b>	<b>188,112</b>	<b>303,889</b>	<b>355,455</b>	<b>364,391</b>
<b>Expenditure by Vote</b>	#####									
<b>Vote 1 - COUNCIL GENERAL</b>		<b>12,211</b>	<b>19,092</b>	<b>19,552</b>	<b>10,741</b>	<b>-</b>	<b>10,741</b>	<b>27,918</b>	<b>29,453</b>	<b>31,073</b>
1.1 - OFFICE OF THE MAYOR		12,211	19,092	19,552	10,741	-	10,741	27,918	29,453	31,073
<b>Vote 2 - MUNICIPAL MANAGER</b>		<b>1,968</b>	<b>3,790</b>	<b>7,602</b>	<b>8,309</b>	<b>-</b>	<b>8,309</b>	<b>9,622</b>	<b>10,151</b>	<b>10,710</b>
2.1 - OFFICE OF THE MM AND COMMUNICATION OFFICER		1,151	2,043	2,095	2,168	-	2,168	2,411	2,543	2,683
2.2 - INTEGRATED DEV PLANNING		48	388	407	499	-	499	589	621	655

2.3 - LOCAL AIDS COUNCIL	33	402	392	432	–	432	469	495	522
2.4 - INFORMATION TECHNOLOGY	–	–	1,705	2,920	–	2,920	3,073	3,242	3,420
2.5 - SPECIAL PROGRAMMES	–	–	242	222	–	222	296	313	330
2.6 - LOCAL ECONOMIC DEVELOPMENT	737	957	2,761	1,733	–	1,733	2,334	2,463	2,598
2.7 - INTERNAL AUDIT	–	–	–	336	–	336	450	475	501
<b>Vote 3 - CORPORATE SERVICES</b>	<b>6,287</b>	<b>8,433</b>	<b>10,592</b>	<b>9,469</b>	<b>–</b>	<b>9,469</b>	<b>10,862</b>	<b>11,460</b>	<b>12,090</b>
3.1 - ADMINISTRATION	2,671	3,619	3,512	4,080	–	4,080	4,583	4,835	5,101
3.2 - CIVIC BUILDINGS AND GENERAL	806	1,388	1,575	1,645	–	1,645	2,067	2,180	2,300
3.3 - HUMAN RESOURCES	1,037	1,325	1,396	1,352	–	1,352	1,606	1,694	1,787
3.4 - LIBRARY	1,337	1,505	3,536	1,898	–	1,898	2,088	2,203	2,324
3.5 - CUSTOMER RELATIONS	21	80	67	64	–	64	67	71	75
3.6 - PUBLICITY	415	516	506	430	–	430	452	477	503
<b>Vote 4 - COMMUNITY/PROTECTION SERVICES</b>	<b>19,833</b>	<b>27,212</b>	<b>32,025</b>	<b>23,120</b>	<b>–</b>	<b>23,120</b>	<b>34,476</b>	<b>36,373</b>	<b>38,373</b>
4.1 - BLUE FLAG BEACHES	381	1,404	1,002	1,460	–	1,460	1,604	1,692	1,785
4.2 - HEALTH ENVIRONMENTAL	1,624	1,324	1,358	1,594	–	1,594	1,698	1,792	1,890
4.3 - ENVIRONMENTAL COMPLIANCES	926	3,077	6,466	3,097	–	3,097	1,659	1,750	1,846
4.4 - ADMINISTRATION	633	1,641	1,620	1,426	–	1,426	2,296	2,422	2,555
4.5 - RESERVE MANAGEMENT	224	690	885	1,120	–	1,120	1,266	1,336	1,409
4.6 - PARKS AND RECREATION	4,195	4,977	5,163	4,483	–	4,483	5,520	5,823	6,143
4.7 - PUBLIC CONVEN/ STREET CLEANING	1,265	1,416	1,534	1,600	–	1,600	1,953	2,060	2,174
4.8 - REFUSE DISPOSAL	10,255	11,977	13,257	7,477	–	7,477	17,657	18,628	19,653
4.9 - SMALL ANIMAL POUND	–	173	113	103	–	103	103	109	115
4.10 - ROAD MARKINGS	329	533	627	760	–	760	721	760	802
<b>Vote 5 - COMMUNITY/PROTECTION SERVICES</b>	<b>5,868</b>	<b>6,926</b>	<b>8,186</b>	<b>8,258</b>	<b>–</b>	<b>8,258</b>	<b>8,632</b>	<b>9,107</b>	<b>9,607</b>
5.1 - FIRE PROTECTION	2,633	3,112	3,772	3,848	–	3,848	3,737	3,943	4,160
5.2 - LAW ENFORCEMENT	2,546	2,919	3,452	3,402	–	3,402	3,764	3,971	4,190
5.3 - LICENCING	688	895	962	1,009	–	1,009	1,130	1,192	1,258
<b>Vote 6 - INFRASTRUCTURAL DEVELOPMENT</b>	<b>27,458</b>	<b>37,937</b>	<b>39,601</b>	<b>35,455</b>	<b>–</b>	<b>35,455</b>	<b>50,975</b>	<b>53,779</b>	<b>56,737</b>
6.1 - CONSERVANCY AND SANITATION	521	2,326	1,940	1,294	–	1,294	3,201	3,377	3,563
6.2 - GENERAL WORKS	431	817	1,151	1,051	–	1,051	1,342	1,415	1,493
6.3 - ROADS AND GENERAL WORKS	9,058	12,505	11,394	14,438	–	14,438	15,383	16,229	17,121
6.4 - SEWORAGE	9,277	9,410	10,831	6,783	–	6,783	15,617	16,476	17,382
6.5 - BUILDING CONTROL	1,151	1,583	1,697	1,881	–	1,881	2,131	2,248	2,371
6.6 - ADMINISTRATION	3,100	5,316	5,236	4,595	–	4,595	6,351	6,701	7,069
6.7 - WORKSHOP	1,567	3,031	2,961	1,740	–	1,740	2,553	2,694	2,842
6.8 - ESTATES	667	798	912	880	–	880	895	944	996
6.9 - TOWN PLANNING	575	485	749	1,106	–	1,106	1,545	1,630	1,719
6.10 - HOUSING	1,112	1,666	2,730	1,688	–	1,688	1,957	2,065	2,178

<b>Vote 7 - ELECTRICITY SERVICES</b>		<b>20,124</b>	<b>25,939</b>	<b>33,448</b>	<b>38,462</b>	<b>-</b>	<b>38,462</b>	<b>54,404</b>	<b>57,396</b>	<b>60,553</b>
7.1 - ADMINISTRATION		20,124	11,682	12,609	11,233	-	11,233	18,316	19,323	20,386
7.2 - DISTRIBUTION HT		-	682	1,020	1,081	-	1,081	550	580	612
7.3 - DISTRIBUTION LT		-	1,410	925	904	-	904	1,557	1,643	1,733
7.4 - STREET LIGHTING		-	447	496	567	-	567	1,044	1,101	1,162
7.5 - SUB STATIONS		-	155	120	127	-	127	185	196	206
7.6 - BULK PURCHASES		-	11,563	18,278	24,550	-	24,550	32,752	34,554	36,454
<b>Vote 8 - WATER SERVICES</b>		<b>20,124</b>	<b>20,336</b>	<b>27,279</b>	<b>22,300</b>	<b>-</b>	<b>22,300</b>	<b>38,186</b>	<b>39,180</b>	<b>41,335</b>
8.1 - ADMINISTRATION		20,124	18,172	24,198	16,684	-	16,684	31,830	32,475	34,261
8.2 - DUNE SUPPLY		-	53	80	85	-	85	158	166	175
8.3 - PURIFICATION		-	715	1,265	1,341	-	1,341	1,670	1,762	1,859
8.4 - RESERVOIRS		-	21	250	-	-	-	163	172	181
8.5 - RETICULATION		-	1,375	1,486	4,190	-	4,190	4,236	4,469	4,714
8.6 - SAREL HAYWARD DAM								130	137	145
<b>Vote 9 - FINANCIAL SERVICES</b>		<b>12,107</b>	<b>16,754</b>	<b>23,418</b>	<b>29,787</b>	<b>-</b>	<b>29,787</b>	<b>31,115</b>	<b>32,827</b>	<b>34,632</b>
9.1 - ASSESSMENT RATES		1,306	1,318	6,761	15,873	-	15,873	12,791	13,495	14,237
9.2 - FINANCIAL MANAGEMENT		9,406	13,114	14,300	12,148	-	12,148	16,618	17,532	18,496
9.3 - SUPPLY CHAIN MANAGEMENT		-	865	973	797	-	797	820	865	913
9.4 - VALUATIONS		500	1,125	1,000	542	-	542	388	409	431
9.5 - STORES		895	332	384	427	-	427	499	526	555
<b>Total Expenditure by Vote</b>	#####	<b>125,979</b>	<b>166,419</b>	<b>201,703</b>	<b>185,902</b>	<b>-</b>	<b>185,902</b>	<b>266,190</b>	<b>279,726</b>	<b>295,110</b>
<b>Surplus/(Deficit) for the year</b>	#####	<b>(1,216)</b>	<b>1,070</b>	<b>653</b>	<b>2,210</b>	<b>-</b>	<b>2,210</b>	<b>37,698</b>	<b>75,729</b>	<b>69,280</b>

References

1. Insert 'Vote', e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue	-33,696,676	-12,479,488	-18,355,997	-117,650,150	-	-117,650,150	-	-0	0
check expenditure	-14,691,694	3,165,335	26,096,435	1,517,433	-	14,581,433	-	0	0

EC105 Ndiambi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>	#####										
<b>Revenue By Source</b>											
Property rates	#####	34,407	32,964	42,378	70,999	-	70,999	70,999	75,172	79,306	83,668
Property rates - penalties & collection charges					-	-	-	-	1,485	1,567	1,653
Service charges - electricity revenue	#####	22,030	21,190	32,351	45,084	-	45,084	45,084	55,591	58,649	61,874
Service charges - water revenue	#####	24,040	14,778	18,580	26,885	-	26,885	26,885	28,994	30,589	32,272
Service charges - sanitation revenue	#####	7,882	6,227	8,092	11,208	-	11,208	11,208	15,131	15,963	16,841
Service charges - refuse revenue	#####	9,273	12,266	14,644	12,820	-	12,820	12,820	16,279	17,175	18,119
Service charges - other		2,736	(234)	(854)	1,848	-	1,848	1,848	260	275	290
Rental of facilities and equipment		735	3,133	3,178	2,018	-	2,018	2,018	807	851	898
Interest earned - external investments		355	2,715	509	36	-	36	36	438	462	488
Interest earned - outstanding debtors		3,159	3,043	3,784	4,234	-	4,234	4,234	3,201	3,377	3,563
Dividends received		-	1	1	-	-	-	-	-	-	-
Fines		(182)	421	482	526	-	526	526	603	636	671
Licences and permits		2,535	2,926	2,786	3,481	-	3,481	3,481	2,690	2,838	2,994
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		35,836	43,602	58,959	64,391	-	64,391	64,391	59,309	62,801	67,939
Other revenue	#####	2,183	1,848	2,178	33,664	-	33,664	33,664	6,046	6,379	72,712
Gains on disposal of PPE		-	1,245	432	-	-	-	-	337	356	375
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>144,989</b>	<b>146,123</b>	<b>187,500</b>	<b>277,194</b>	<b>-</b>	<b>277,194</b>	<b>277,194</b>	<b>266,345</b>	<b>281,223</b>	<b>364,357</b>
<b>Expenditure By Type</b>											
Employee related costs	#####	51,387	60,325	69,400	70,443	-	70,443	70,443	76,298	80,495	84,922
Remuneration of councillors		3,538	3,823	4,104	3,569	-	3,569	3,569	4,880	5,148	5,431
Debt impairment	#####	12,900	29,465	17,358	14,821	-	14,821	14,821	14,014	14,784	15,598
Depreciation & asset impairment	#####	-	-	-	2,387	-	2,387	-	2,223	2,346	2,475
Finance charges		5,781	6,927	3,840	1,075	-	1,075	1,075	4,620	4,874	5,142
Bulk purchases	#####	16,993	20,680	26,742	27,550	-	27,550	27,550	37,752	39,829	42,019
Other materials	#####	4,654	6,248	8,048	7,054	-	7,054	7,054	14,733	15,544	16,399
Contracted services		8,669	11,665	17,635	13,064	-	-	-	13,222	13,949	14,717
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	36,749	24,121	28,481	44,421	-	44,421	44,421	98,274	102,574	108,215
Loss on disposal of PPE		-	-	-	-	-	-	-	173	183	193
<b>Total Expenditure</b>		<b>140,671</b>	<b>163,254</b>	<b>175,607</b>	<b>184,384</b>	<b>-</b>	<b>171,320</b>	<b>168,933</b>	<b>266,190</b>	<b>279,726</b>	<b>295,110</b>
<b>Surplus/(Deficit)</b>		<b>4,318</b>	<b>(17,130)</b>	<b>11,893</b>	<b>92,810</b>	<b>-</b>	<b>105,874</b>	<b>108,261</b>	<b>154</b>	<b>1,498</b>	<b>69,247</b>
Transfers recognised - capital		13,471	33,845	33,212	28,568	-	28,568	28,568	37,544	74,232	34
Contributions recognised - capital	#####	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>17,789</b>	<b>16,715</b>	<b>45,106</b>	<b>121,378</b>	<b>-</b>	<b>134,442</b>	<b>136,829</b>	<b>37,698</b>	<b>75,729</b>	<b>69,280</b>

Taxation											
<b>Surplus/(Deficit) after taxation</b>		17,789	16,715	45,106	121,378	–	134,442	136,829	37,698	75,729	69,280
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		17,789	16,715	45,106	121,378	–	134,442	136,829	37,698	75,729	69,280
Share of surplus/ (deficit) of associate	#####										
<b>Surplus/(Deficit) for the year</b>		17,789	16,715	45,106	121,378	–	134,442	136,829	37,698	75,729	69,280

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. 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	19,004,982	15,644,823	44,452,432	119,167,583	-	132,231,583	-	0	0	
Total revenue	158,460	179,968	220,712	305,762		305,762	305,762	303,889	355,455	364,391

**EC105 Ndlambe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding**

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	#####										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	#####										
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY/PROTECTION SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 5 - COMMUNITY/PROTECTION SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 8 - WATER SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 9 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>	#####	–	–	–	–	–	–	–	–	–	–
<b>Single-year expenditure, to be appropriated</b>	#####										
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	365	365	365	30	234	–
Vote 3 - CORPORATE SERVICES		435	94	35	–	153	153	153	–	569	–
Vote 4 - COMMUNITY/PROTECTION SERVICES		–	–	–	–	18	18	18	1,280	59,205	–
Vote 5 - COMMUNITY/PROTECTION SERVICES		–	–	–	–	610	610	610	–	2,877	–

Vote 6 - INFRASTRUCTURAL DEVELOPMENT		840	2,361	5,309	21,526	–	21,526	21,526	30,729	3,034	–
Vote 7 - ELECTRICITY SERVICES		6,598	8,223	130	2,000	–	2,000	2,000	5,000	315	–
Vote 8 - WATER SERVICES		–	65	2,532	10,289	2,000	2,000	2,000	–	7,998	34
Vote 9 - FINANCIAL SERVICES		–	–	48	539	300	647	647	505	–	–
<b>Capital single-year expenditure sub-total</b>		<b>7,873</b>	<b>10,743</b>	<b>8,054</b>	<b>34,354</b>	<b>3,446</b>	<b>27,319</b>	<b>27,319</b>	<b>37,544</b>	<b>74,232</b>	<b>34</b>
<b>Total Capital Expenditure - Vote</b>		<b>7,873</b>	<b>10,743</b>	<b>8,054</b>	<b>34,354</b>	<b>3,446</b>	<b>27,319</b>	<b>27,319</b>	<b>37,544</b>	<b>74,232</b>	<b>34</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>83</b>	<b>–</b>	<b>48</b>	<b>539</b>	<b>818</b>	<b>1,165</b>	<b>1,165</b>	<b>535</b>	<b>312</b>	<b>–</b>
Executive and council		–	–	–	–	365	365	365	30	–	–
Budget and treasury office		–	–	48	539	300	647	647	505	–	–
Corporate services		83	–	–	–	153	153	153	–	312	–
<b>Community and public safety</b>		<b>352</b>	<b>94</b>	<b>35</b>	<b>–</b>	<b>610</b>	<b>910</b>	<b>910</b>	<b>300</b>	<b>30,723</b>	<b>–</b>
Community and social services		352	94	35	–	600	600	900	300	27,806	–
Sport and recreation		–	–	–	–	–	–	–	–	45	–
Public safety		–	–	–	–	10	10	10	–	2,754	–
Housing		–	–	–	–	–	–	–	–	71	–
Health		–	–	–	–	–	–	–	–	47	–
<b>Economic and environmental services</b>		<b>840</b>	<b>2,361</b>	<b>2,578</b>	<b>200</b>	<b>18</b>	<b>218</b>	<b>218</b>	<b>4,200</b>	<b>3,495</b>	<b>–</b>
Planning and development		670	–	589	–	–	–	–	150	1,712	–
Road transport		170	2,361	1,989	200	–	200	200	4,050	1,691	–
Environmental protection		–	–	–	–	18	18	18	–	93	–
<b>Trading services</b>		<b>6,598</b>	<b>8,288</b>	<b>5,393</b>	<b>33,615</b>	<b>2,000</b>	<b>25,326</b>	<b>25,326</b>	<b>32,509</b>	<b>39,701</b>	<b>34</b>
Electricity		6,598	8,223	130	2,000	–	2,000	2,000	5,000	315	–
Water		–	65	2,532	10,289	2,000	2,000	2,000	–	7,998	34
Waste water management		–	–	2,731	21,326	–	21,326	21,326	26,529	19	–
Waste management		–	–	–	–	–	–	–	980	31,369	–
<b>Other</b>											
<b>Total Capital Expenditure - Standard</b>	#####	<b>7,873</b>	<b>10,743</b>	<b>8,054</b>	<b>34,354</b>	<b>3,446</b>	<b>27,319</b>	<b>27,619</b>	<b>37,544</b>	<b>74,232</b>	<b>34</b>
<b>Funded by:</b>											
National Government		6,598	8,223	6,004	24,065	2,453	26,325	26,325	31,514	–	–
Provincial Government		–	–	35	10,289	–	–	–	1,030	–	–
District Municipality		–	94	2,014	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	365	365	365	–	–	–
<b>Transfers recognised - capital</b>	#####	<b>6,598</b>	<b>8,317</b>	<b>8,053</b>	<b>34,354</b>	<b>2,818</b>	<b>26,690</b>	<b>26,690</b>	<b>32,544</b>	<b>–</b>	<b>–</b>
<b>Public contributions &amp; donations</b>	#####	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Borrowing</b>	#####	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Internally generated funds</b>		<b>1,273</b>	<b>2,426</b>	<b>–</b>	<b>–</b>	<b>628</b>	<b>628</b>	<b>628</b>	<b>5,000</b>	<b>74,232</b>	<b>34</b>
<b>Total Capital Funding</b>	#####	<b>7,871</b>	<b>10,743</b>	<b>8,053</b>	<b>34,354</b>	<b>3,446</b>	<b>27,318</b>	<b>27,318</b>	<b>37,544</b>	<b>74,232</b>	<b>34</b>

**References**

1. 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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote



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

R thousand	Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
	<b>Capital expenditure - Municipal Vote</b>											
	<b>Multi-year expenditure appropriation</b>											
	<b>Vote 1 - COUNCIL GENERAL</b>		-	-	-	-	-	-	-	-	-	-
	1.1 - OFFICE OF THE MAYOR									-	-	-
	<b>Vote 2 - MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-	-	-
	2.1 - OFFICE OF THE MM AND COMMUNICATION OFFICER									-	-	-
	2.2 - INTEGRATED DEV PLANNING									-	-	-
	2.3 - LOCAL AIDS COUNCIL									-	-	-
	2.4 - INFORMATION TECHNOLOGY									-	-	-
	2.5 - SPECIAL PROGRAMMES									-	-	-
	2.6 - LOCAL ECONOMIC DEVELOPMENT									-	-	-
	2.7 - INTERNAL AUDIT									-	-	-
	<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-
	3.1 - ADMINISTRATION									-	-	-
	3.2 - CIVIC BUILDINGS AND GENERAL									-	-	-
	3.3 - HUMAN RESOURCES									-	-	-
	3.4 - LIBRARY									-	-	-
	3.5 - CUSTOMER RELATIONS									-	-	-
	3.6 - PUBLICITY									-	-	-
	<b>Vote 4 - COMMUNITY/PROTECTION SERVICES</b>		-	-	-	-	-	-	-	-	-	-
	4.1 - BLUE FLAG BEACHES									-	-	-
	4.2 - HEALTH ENVIRONMENTAL									-	-	-
	4.3 - ENVIRONMENTAL COMPLIANCES									-	-	-
	4.4 - ADMINISTRATION									-	-	-
	4.5 - RESERVE MANAGEMENT									-	-	-
	4.6 - PARKS AND RECREATION									-	-	-
	4.7 - PUBLIC CONVEN/ STREET CLEANING									-	-	-
	4.8 - REFUSE DISPOSAL									-	-	-





Vote 5 - COMMUNITY/PROTECTION SERVICES	-	-	-	-	610	610	610	-	2,877	-
5.1 - FIRE PROTECTION	-	-	-	-	10	10	10	-	1,982	-
5.2 - LAW ENFORCEMENT	-	-	-	-	-	-	-	-	662	-
5.3 - LICENCING	-	-	-	-	600	600	600	-	233	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT	840	2,361	5,309	21,526	-	21,526	21,526	30,729	3,034	-
6.1 - CONSERVANCY AND SANITATION	-	-	-	-	-	-	-	670	19	-
6.2 - GENERAL WORKS	670	-	-	-	-	-	-	-	-	-
6.3 - ROADS AND GENERAL WORKS	170	2,361	1,989	200	-	200	200	4,050	1,458	-
6.4 - SEWRAGE	-	-	2,731	21,326	-	21,326	21,326	25,859	-	-
6.5 - BUILDING CONTROL	-	-	-	-	-	-	-	-	300	-
6.6 - ADMINISTRATION	-	-	589	-	-	-	-	150	33	-
6.7 - WORKSHOP	-	-	-	-	-	-	-	-	1,113	-
6.8 - ESTATES	-	-	-	-	-	-	-	-	18	-
6.9 - TOWN PLANNING	-	-	-	-	-	-	-	-	22	-
6.10 - HOUSING	-	-	-	-	-	-	-	-	71	-
Vote 7 - ELECTRICITY SERVICES	6,598	8,223	130	2,000	-	2,000	2,000	5,000	315	-
7.1 - ADMINISTRATION	6,598	8,223	130	2,000	-	2,000	2,000	-	315	-
7.2 - DISTRIBUTION HT	-	-	-	-	-	-	-	-	-	-
7.3 - DISTRIBUTION LT	-	-	-	-	-	-	-	-	-	-
7.4 - STREET LIGHTING	-	-	-	-	-	-	-	-	-	-
7.5 - SUB STATIONS	-	-	-	-	-	-	-	5,000	-	-
7.6 - BULK PURCHASES	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER SERVICES	-	65	2,532	10,289	2,000	2,000	2,000	-	7,998	34
8.1 - ADMINISTRATION	-	65	2,532	10,289	-	-	-	-	832	-
8.2 - DUNE SUPPLY	-	-	-	-	2,000	2,000	2,000	-	-	-
8.3 - PURIFICATION	-	-	-	-	-	-	-	-	7,150	-
8.4 - RESERVOIRS	-	-	-	-	-	-	-	-	-	-
8.5 - RETICULATION	-	-	-	-	-	-	-	-	16	34
8.6 - SAREL HAYWARD DAM	-	-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES	-	-	48	539	300	647	647	505	-	-
9.1 - ASSESSMENT RATES	-	-	48	192	300	300	300	-	-	-
9.2 - FINANCIAL MANAGEMENT	-	-	-	-	-	-	-	485	-	-
9.3 - SUPPLY CHAIN MANAGEMENT	-	-	-	347	-	347	347	20	-	-
9.4 - VALUATIONS	-	-	-	-	-	-	-	-	-	-
9.5 - STORES	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	7,873	10,743	8,054	34,354	3,446	27,319	27,319	37,544	74,232	34
Total Capital Expenditure	7,873	10,743	8,054	34,354	3,446	27,319	27,319	37,544	74,232	34

EC105 Ndlambe - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		13,416	9,613	18,777	19,904		19,904	19,904	20,959	22,111	23,327
Call investment deposits	#####	473	725	61	64	–	64	64	198	209	220
Consumer debtors	#####	33,994	23,914	24,691	26,172	–	26,172	26,172	27,559	29,075	30,674
Other debtors		1,886	1,577	210	222		222		234	247	261
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	#####	540	486	294	311		311	311	328	346	365
<b>Total current assets</b>		<b>50,309</b>	<b>36,315</b>	<b>44,032</b>	<b>46,674</b>	<b>–</b>	<b>46,674</b>	<b>46,674</b>	<b>49,278</b>	<b>51,989</b>	<b>54,848</b>
<b>Non current assets</b>											
Long-term receivables		–	–	–	–		–	–	–	–	–
Investments		–	5,011	5,226	–		–	–	5,621	5,930	6,256
Investment property		–	–	–	–		–	–	–	–	–
Investment in Associate		–	–	–	–		–	–	–	–	–
Property, plant and equipment	#####	30,629	65,867	98,751	104,676	–	104,676	104,676	110,224	116,286	122,682
Agricultural		–	–	–	–		–	–	–	–	–
Biological		–	–	–	–		–	–	–	–	–
Intangible		–	–	194	206		206	206	217	229	241
Other non-current assets		–	–	–	–		–	–	–	–	–
<b>Total non current assets</b>		<b>30,629</b>	<b>70,878</b>	<b>104,170</b>	<b>104,882</b>	<b>–</b>	<b>104,882</b>	<b>104,882</b>	<b>116,061</b>	<b>122,445</b>	<b>129,179</b>
<b>TOTAL ASSETS</b>		<b>80,938</b>	<b>107,193</b>	<b>148,203</b>	<b>151,556</b>	<b>–</b>	<b>151,556</b>	<b>151,556</b>	<b>165,340</b>	<b>174,433</b>	<b>184,027</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	#####	232	–	–	–		–	–	–	–	–
Borrowing	#####	2,087	2,585	2,846	3,102	–	3,102	3,102	3,446	3,828	4,249
Consumer deposits		1,298	1,414	1,554	1,648		1,648	1,648	1,735	1,831	1,931
Trade and other payables	#####	31,822	42,851	50,847	53,898	–	53,898	53,898	56,754	59,876	63,169
Provisions											
<b>Total current liabilities</b>		<b>35,438</b>	<b>46,850</b>	<b>55,248</b>	<b>58,648</b>	<b>–</b>	<b>58,648</b>	<b>58,648</b>	<b>61,935</b>	<b>65,534</b>	<b>69,349</b>
<b>Non current liabilities</b>											
Borrowing		35,880	33,223	30,377	27,275	–	27,275	27,275	23,829	20,001	15,751
Provisions		37,243	41,506	44,409	47,074	–	47,074	47,074	49,568	52,295	55,171
<b>Total non current liabilities</b>		<b>73,123</b>	<b>74,729</b>	<b>74,786</b>	<b>74,348</b>	<b>–</b>	<b>74,348</b>	<b>74,348</b>	<b>73,397</b>	<b>72,295</b>	<b>70,922</b>
<b>TOTAL LIABILITIES</b>		<b>108,561</b>	<b>121,579</b>	<b>130,033</b>	<b>132,996</b>	<b>–</b>	<b>132,996</b>	<b>132,996</b>	<b>135,332</b>	<b>137,830</b>	<b>140,272</b>

NET ASSETS	#####	(27,623)	(14,385)	18,169	18,560	-	18,560	18,560	30,007	36,604	43,755
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(27,623)	(14,385)	18,169	18,560		18,560	18,560	154	163	172
Reserves	#####	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	#####	(27,623)	(14,385)	18,169	18,560	-	18,560	18,560	154	163	172
<i>References</i>											
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											
check balance		-	-345.00	-	-73.92	-	-73.92	-73.92	29,853,035.04	36,440,823.90	43,583,699.54

EC105 Ndlambe - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		131,376	93,466	88,933	186,986		186,986		197,581	168,615	177,615
Government - operating	#####	14,233	77,327	87,584	62,716		62,716		59,309	62,801	67,939
Government - capital	#####	-	-	-	24,063		24,063		32,544	38,725	38,386
Interest		3,514	5,757	4,293	1,125		1,125		4,223	288	3,047
Dividends		-	1	1	-		-		-	-	-
Payments											
Suppliers and employees		(144,076)	(137,043)	(132,576)	(181,602)		(181,602)		(153,308)	(121,842)	(206,824)
Finance charges		(5,781)	(6,927)	(3,840)	(4,300)		(4,300)		(4,620)	(4,874)	(5,142)
Transfers and Grants	#####	-	-	-	(62,716)		(62,716)		(91,853)	(62,801)	(67,939)
NET CASH FROM(USED) OPERATING ACTIVITIES		(733)	32,580	44,395	26,273	-	26,273	-	43,876	80,912	7,081



<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		26,977	36,484	33,509	–				337	355	375
Decrease (increase) in non-current debtors		–	–	–	–				–	–	–
Decrease (increase) other non-current receivables		–	–	–	–				–	–	–
Decrease (increase) in non-current investments		–	–	–	–				–	–	–
<b>Payments</b>											
Capital assets		–	–		(24,063)		(24,063)		(37,544)	(74,232)	(34)
<b>NET CASH FROM(USED) INVESTING ACTIVITIES</b>		<b>26,977</b>	<b>36,484</b>	<b>33,509</b>	<b>(24,063)</b>	<b>–</b>	<b>(24,063)</b>	<b>–</b>	<b>(37,208)</b>	<b>(73,877)</b>	<b>341</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		–	–	–	–						
Borrowing long term/refinancing		–	498	–	–						
Increase (decrease) in consumer deposits		–	–	–	–						
<b>Payments</b>											
Repayment of borrowing		8,443	(2,657)	(2,585)	(2,200)		(2,200)			–	–
<b>NET CASH FROM(USED) FINANCING ACTIVITIES</b>		<b>8,443</b>	<b>(2,159)</b>	<b>(2,585)</b>	<b>(2,200)</b>	<b>–</b>	<b>(2,200)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>34,687</b>	<b>66,905</b>	<b>75,320</b>	<b>10</b>	<b>–</b>	<b>10</b>	<b>–</b>	<b>6,669</b>	<b>7,035</b>	<b>7,422</b>
Cash/cash equivalents at the year begin:	#####	<b>41,943</b>	<b>76,629</b>	<b>143,535</b>				–		<b>6,669</b>	<b>13,704</b>
Cash/cash equivalents at the year end:	#####	<b>76,629</b>	<b>143,535</b>	<b>218,854</b>	<b>10</b>	<b>–</b>	<b>10</b>	<b>–</b>	<b>6,669</b>	<b>13,704</b>	<b>21,127</b>

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Total receipts	176,100	213,034	214,321	274,891	–	274,891	–	293,993	270,784	287,361
Total payments	(149,857)	(143,970)	(136,416)	(272,681)	–	(272,681)	–	(287,324)	(263,749)	(279,939)
	26,243	69,064	77,905	2,210	–	2,210	–	6,669	7,035	7,422
Borrowings & investments & c.deposits	–	498	–	–	–	–	–	–	–	–
Repayment of borrowing	8,443	(2,657)	(2,585)	(2,200)	–	(2,200)	–	–	–	–
	34,687	66,905	75,320	10	–	10	–	6,669	7,035	7,422

**EC105 Ndlambe - Table A8 Cash backed reserves/accumulated surplus reconciliation**

EC/105 Ndabande - Table Aa Cash backed reserves/accumulated surplus reconciliation											
Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	#####	76,629	143,535	218,854	10	–	10	–	6,669	13,704	21,127
Other current investments > 90 days		(62,973)	(133,197)	(200,017)	19,958	–	19,958	19,968	14,488	8,616	2,421
Non current assets - Investments	#####	–	5,011	5,226	–	–	–	–	5,621	5,930	6,256



Reserves to be backed by cash/investments

Housing Development Fund

Capital replacement

Self-insurance

Other (list)

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	#####	1,861	6,489	3,696	34,353	2,000	36,353	37,544	74,232	34
Infrastructure - Road transport		49	67	15	200	-	200	1,000	1,458	-
Infrastructure - Electricity		1,003	6,374	130	2,000	-	2,000	5,000	315	-
Infrastructure - Water		-	10	821	8,600	2,000	10,600	-	7,998	34
Infrastructure - Sanitation		-	-	2,730	23,014	-	23,014	25,859	19	-
Infrastructure - Other		-	-	-	-	-	-	-	1,581	-
Infrastructure		1,052	6,451	3,696	33,814	2,000	35,814	31,859	11,371	34
Community		56	38	-	-	-	-	-	29,330	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	#####	753	-	-	539	-	539	5,685	33,531	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	#####	3,639	2,926	4,395	33,814	9,689	24,126	-	-	-
Infrastructure - Road transport		170	2,293	2,012	200	-	200	-	-	-
Infrastructure - Electricity		3,386	579	-	2,000	-	2,000	-	-	-

Infrastructure - Water		-	54	1,710	8,600	8,000	600	-	-	-
Infrastructure - Sanitation		-	-	590	23,014	1,689	21,326	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		3,556	2,926	4,312	33,814	9,689	24,126	-	-	-
Community		78	-	83	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	#####	5	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	#####									
Infrastructure - Road transport		219	2,360	2,027	400	-	400	1,000	1,458	-
Infrastructure - Electricity		4,389	6,953	130	4,000	-	4,000	5,000	315	-
Infrastructure - Water		-	64	2,531	17,200	10,000	11,200	-	7,998	34
Infrastructure - Sanitation		-	-	3,320	46,028	1,689	44,340	25,859	19	-
Infrastructure - Other		-	-	-	-	-	-	-	1,581	-
Infrastructure		4,608	9,377	8,008	67,628	11,689	59,940	31,859	11,371	34
Community		134	38	83	-	-	-	-	29,330	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		758	-	-	539	-	539	5,685	33,531	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	#####	<b>5,500</b>	<b>9,415</b>	<b>8,091</b>	<b>68,167</b>	<b>11,689</b>	<b>60,479</b>	<b>37,544</b>	<b>74,232</b>	<b>34</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	#####									
Infrastructure - Road transport		515	4,098	6,625	200	-	200	-	313	
Infrastructure - Electricity		-	-	-	2,000	-	2,000	5,000	-	
Infrastructure - Water		6,125	12,868	12,938	8,600	-	8,600	-	7,178	
Infrastructure - Sanitation		9,097	23,129	34,648	23,014	-	23,014	25,859	19	
Infrastructure - Other		6,598	25,773	29,219	-	-	-	-	-	
Infrastructure		22,335	65,868	83,430	33,814	-	33,814	30,859	7,510	-
Community		-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Other assets		8,294	-	13,550	539	-	539	5,685	67,722	
Agricultural Assets		-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	
Intangibles		-	-	194	206	-	206	217	229	241
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	#####	<b>30,629</b>	<b>65,868</b>	<b>97,174</b>	<b>34,559</b>	<b>-</b>	<b>34,559</b>	<b>36,761</b>	<b>75,461</b>	<b>241</b>



[illegible]

<b>Cost of Free Basic Services provided (R'000)</b>	#####									
Water (5 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
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)										
<b>Revenue cost of free services provided (R'000)</b>	#####									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	#####									
Other										
<b>Total revenue cost of free services provided (total social package)</b>		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free

8. 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. of households)	
Water	-
Sanitation	-
Energy	-
Refuse	-



## **PART 2: ANNUAL BUDGET**

### **EXPENDITURE ON ALLOCATION AND GRANT PROGRAMMES**



EC105 Ndlambe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework		
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand				
<b>RECEIPTS:</b>	1, 2			
<b>Operating Transfers and Grants</b>				
<b>National Government:</b>				–
Equitable share		53,516	57,338	61,624
Finance Management Grant		1,248	1,750	1,750
Municipal Systems Improvement		800	870	950
Councillors Allowances		2,436	2,755	3,522
Municipal Infrastructure Grant(MIG)		1,221	–	–
LED		88	88	93,269
Sports and Recreation		–	–	–
Environmental health subsidy		–	–	–
IDP Review/Libraries/PMS		–	–	–
<b>Total Operating Transfers and Grants</b>	01 July 2012	<b>59,309</b>	<b>57,429</b>	<b>57,429</b>
<b>Capital Transfers and Grants</b>				
Municipal Infrastructure (MIG)		26,009	28,725	30,386
EPWP		1,000	–	–
IDC		30	–	–
Finance Management Grant		505	–	–
Department of Mineral and Energy		5,000	10,000	8,000
<b>Total Capital Transfers and Grants</b>	01 July 2012	<b>32,544</b>	<b>38,725</b>	<b>38,386</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>91,853</b>	<b>96,154</b>	<b>95,815</b>

References

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)

## **PART 1: ANNUAL BUDGET**

### **MAYOR'S REPORT**



## MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON FRIDAY, 29 JUNE 2012 AT 10H00

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### **The Mayor extended the following speech:**

Firstly the Mayor apologised to the Public Members in the Gallery that the Annual Budget was the last item on the agenda. This was not deliberate and it was the item meant for the public to view and should therefore not be clouded with other issues of Council.

Continuing:-

"Senior Managers and Officials; Members of the public gallery; Members of political organisations present; Members of SAMWU and IMATU present; Members of the press; Ladies and gentleman,

The course and direction that we are to travel have been set and it's now time to hoist our sails and face the rough seas as a united crew ..

Madam Speaker, Our deepest fear is not that we are inadequate. Our deepest fear is that we are powerful beyond measure. It is our light, not our darkness, that most frightens us. We ask ourselves, who am I to be brilliant, gorgeous, talented, and fabulous? Actually, who are you not to be? You are a child of God. Your "playing small" doesn't serve the world. There's nothing enlightened about shrinking so that other people won't feel insecure around you. We are all meant to shine, as children do. We were born to make manifest the glory of God that is within us. It's not just in some of us; it's in everyone. And as we let our own light shine, we unconsciously give other people permission to do the same. As we're liberated from our own fear, our presence automatically liberates others."

When you consider the vast number of requirements needed for all people to co-exist in Ndlambe, as well as the diverse list of items that needs our attention to keep all people happy and prospering as a functioning community, one would then realise how difficult the task is every year to put together a budget that is acceptable to all citizens of Ndlambe. The needs of the community once again far exceed what we can achieve in the short and medium term.

Transforming Service Delivery is the key challenge facing us at present in Ndlambe. The challenge becomes harder as municipality are judged by one criterion above all and that is its effectiveness in delivering services which meet the basic needs of all the Ndlambe citizens. Over the past few months we have taken a hard critical look at ourselves, listened to comments from the public and accept that we need to re-engineer the way in which we work. Management of staff, productivity and customer service will be at the top of all our agendas over the coming year so that we can ensure that we meet the targets we have set ourselves.

Improving service delivery is my number one goal for this budget year and the administration will have to ensure that they are efficient and effective in all that they do during the upcoming year and that they also be required to make a shift in the way that current services are delivered in a way that all citizens of Ndlambe can notice the improvement.

Madam Speaker I must however state at this point that improved services is no longer for the privileged or too be enjoyed by a few but it is now to be the rightful expectation of all



citizens of Ndlambe and especially those previously disadvantaged and many are still disadvantaged today.

Moving through the areas of Ndlambe on the IDP/Budget road-show it was not a pleasure to see how little progress has been made towards standardisation of services and integration of our communities. The concerns raised at the meetings highlighted just how little we have managed to achieve throughout Ndlambe.

Town residents raised issues about potholes and grass not being cut on the verges, where in the township areas people complained that fire engines and ambulances could not get to their homes as there is no road and there are no verges for the children to play on.

People in the town area complained that it is unacceptable to have to wait for over a week to have a streetlights bulb changed when in the township area the community are crying to have street lights installed as their families are been raped and robbed.

People in the town areas complained about all the staff loitering around been unproductive, where the people in the township area does not see a municipal worker cutting grass or cleaning roads quite often.

I am sure Madam Speaker that we at Ndlambe are maybe doing things the wrong way around; where we are striving more and more to merge the majority into the minority when in fact we should be merging the minority into the majority. For some reason Madam Speaker we are listening and going out of our way to please the minority while we are doing very little to uplift the majority. The argument will always come from the minority that the bulk of the revenue is from the minority but is the money we receive from the minority enough to sustain just their services as they would like them to be.

Madam Speaker I want all the people of Ndlambe to view the municipality in an entirely different way. I no longer wish to hear about unproductive workforces, managers that cannot manage and municipal staff putting themselves before the citizens of Ndlambe.

To achieve the shift in the views of our citizens the needs of our people have to come first and must be addressed within our budget constraints.

Standards for all the services that are provided are to be standardised throughout the Ndlambe area. We have to raise the levels of service to those whose needs are the greatest and more especially to those who's access to public services have been limited in the past. I will monitor the results and report back half-yearly on the progress in this regard.

Increased efficiency and the reduction of wastage will be high on our priority list moving forward and this must be noticed by our citizens.

The users of our services are to be consulted on a regular basis about their needs and priorities so that we can continually reassess what we are doing and see if we could be doing things in a better way.

We need as a municipality to treat all citizens with courtesy, respect and the dignity they deserve and this must become evident in the way that we interact with our citizens on a daily basis.



**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON FRIDAY, 29  
JUNE 2012 AT 10H00**

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Madam Speaker we are a municipality of many backgrounds and many talents, and to create tomorrow's future today we all need to commit to integration and standardisation and cohesion in this regard being every councillors and managements business.

Our municipality will be stronger by far when each of us, whatever our background, has a chance to contribute to the day to day operations of the municipality in a meaningful and positive way. We unfortunately will always have the groups that will work against us to forward their own agendas but the majority of us need to stand together to take Ndlambe forward.

When different people not only treat each other with respect, but contribute together I can see our municipality moving in the right direction. Extremism and intolerance of a few will continue to try to undermine what we are trying to achieve and they will continue to promote fear and division in our communities. I am not going to try to force anybody into a

certain mind-set but I will strongly encourage all others in the public and private sectors and in our local communities to join us in taking Ndlambe forward. This will be done by treating people fairly and with respect, no matter what their background and ensure that our people are served properly, that all staff work to their full capacity and treat Ndlambe resources with respect. All people of Ndlambe must feel that they belong and have a sense of pride in the place where they live.

People of all backgrounds must have the opportunities to take part in the affairs of the municipality, be heard when they have issues they need to bring to our attention and be provided the courtesy of been provided with constant feedback on how the municipality is progressing and spending the citizens money.

After hours of consultation with the municipal manager and directors on how we can come together as a team and soften the budget increase to our citizens I have managed to persuade management to reduce the increase on rates, sewer, water and refuse from 12% to 9%. I am aware that the increase is still higher than the guidelines issued by National Treasury but I have to ensure that the municipality re-introduces its capital budget from internal funds to procure the much needed plant and equipment that will improve on the services we currently render.

The collection of debt due to the Ndlambe Municipality now becomes of critical importance and our payment rate on monthly accounts must be drastically improved in the short term as we have to ensure that we collect every cent budgeted for so that every cent budgeted for expenditure can be spend without delays.

During July I will be doing a round of meetings at each ward to explain to the citizens of Ndlambe what they can expect from August 2012 regarding credit control measures and finance will be tasked with implementing our debt collection strategies.

I am expecting to receive the Municipal Managers and directors service delivery budget implementation plans within 14 days of this budget been approved and they will be measured on what they are doing quarterly to detect any shortcomings in our plans and put corrective measures in place.



## MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON FRIDAY, 29 JUNE 2012 AT 10H00

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Madam Speaker we have taken all inputs received from our citizens into account when finalising the budget and the following changes have been made to the tabled budget;

- Increase reduced from 12% to 9% on rates water refuse and sewer
- To soften the increase even further the environmental levy be reduced to R20.00 per month vat excluded
- The residential and agricultural rebate has been reverted back to 20%
- All savings from any over statement of the salary budget will be adjusted to capital and this will be reported on as soon as we are advised of the general increase to be given to staff
- Negotiations will be held with management to keep their increases to a minimum

Madam Speaker in taking the tune from what I have committed this local legislature on, on the 2nd of June 2011 during the 1<sup>st</sup> sitting of this council whilst some disgruntled community members were protesting outside this chamber against my election as a Mayor, I, at that moment and going forward committed myself and this council to dare not to go astray from the ANC 2009 and 2011 Manifestos that together we can do more to accelerate delivery of basic services to our people. Madam Speaker on that day I have committed this council that the time has come to do things differently and adopted an approach of business "unusual". We have made a promise that we will ensure the upgrading of our sports fields throughout the area. We have promised that basic services will be provided to the majority of our people with the limited resource that we have in our disposal.

Madam Speaker, let me once again table the pragmatic service delivery path before this local legislature. The pragmatic service delivery path Madam Speaker is in relation on how the Municipal Infrastructure Grant should be committed and spent to fast track service delivery for the MIG Medium Term Expenditure Framework.

Madam Speaker in the month of December 2010 the previous council resolved to allocate the whole MIG allocation of 2011/2012 financial to ward 10 for the upgrading of Port Alfred Waste Water Treatment. The amount allocated was R 22,448 million and the decision was taken with the consideration that the project is the multi-year project which will cost council an amount of not less than R39 million to complete. The council agreed then that in order for the project to be completed additional funding will be required.

The council then realized that in order to make a meaningful impact in changing the lives of the people for the better it needed not to splash around MIG allocation to please every ward without making any significant change. Instead it was decided that in future if a project has been started it must be entirely completed that means even if is a multi-year project such as Port Alfred Waste Water Treatment Plant. Upon its completion, greater communities of Port Alfred (Wards, 6,7,8,9 and 10) will be able to connect to the sewer main line without any constraint and this will mean the use of underground septic tanks will be minimized as much as possible.



# MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON FRIDAY, 29 JUNE 2012 AT 10H00

Proposal: it is therefore proposed that an amount of R 16 165 million as recommended for 2012/2013 MIG allocation be approved for Port Alfred Waste Water Treatment Plant. This bold decision will see the completion of the plant once and for all.

An amount of R 11 million is left uncommitted for 2012/2013 MIG allocation and the Department has made some suggestions for the year under-review and outer-years.

No	Fin Year	Allocation (MIG)	Remarks	Proposal	Proposed Allocation	Total Cost
1	2012/13	R27,230m	Committed R16, 165m - PA WWTP	Phase 1 of Bulk & Internal sewerage infrastructure for Wards 6,7,8 and 9	Phase 1 @ R11m and shortfall (R14m)	R25m
2	2013/14	R28,725m	Not Committed	Phase 1 of Bulk & Internal sewerage infrastructure for Wards 6,7,8 and 9	Phase 2 @ R14m	R25m
3	2014/14	R14,725m	Not Committed	Phase 1 Upgrading of Bathurst Water Supply - Ward 5	Phase 1 @ R12m	R28m
4	2013/14	R2,725m	Not Committed	Upgrading of Soccer and Rugby fields - Ward 8	Commit R2,725m	R2,725m
5	2014/15	R30,386m	Not Committed	Phase 2 Upgrading of Bathurst Water Supply and sanitation - Ward 5 (Water is a right, Sanitation is Dignity)	Phase 2 @ R16m	R28m
6	2014/15	R14,386m	Not Committed	Upgrading of Water Supply in Marselle/KOS	Commit R8m	R8m
7	2014/15	R6,386m	Not Committed	Upgrading of Sports fields at Wards 1,2,4 and 6 (Station Hill rugby field)	Commit R1,596,500 for each field in these wards	R6,386m

Note: the above if agreed to by council will mean that for our MIG Medium Term Expenditure Framework we will spend in total an amount not less than R61, 834, 000 on pragmatic service delivery programme throughout our area of jurisdiction.

My proposal colleagues seeks to address service delivery concerns amongst our communities and there is no doubt in my mind that if the above outlined service delivery MIG proposed expenditure framework is agreed upon will no doubt create much needed employment opportunities in the short term. It must also be noted that during the MIG implementation expenditure framework council should give preference to our local SMMEs.

Madam Speaker I need to thank all Councillors and staff for the extra hours that they put in this year to interrogate the budget so that we could attempt to address the concerns of our citizens. I would also like to thank all the people of Ndlambe that took part in the IDPI Budget process, their contributions were valued and I can assure all that every comment

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON FRIDAY, 29  
JUNE 2012 AT 10H00**

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received was considered at length and many of the input received will be used to address issues moving forward.

Madam speaker I now move for the adoption of the IDP and budget as per the documentation and recommendations in front of you.

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