

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government Amounts allocated / gazetted for that year Amounts carried over from previous years Total Grants & Subsidies - National Government							
Provincial Government Amounts allocated / gazetted for that year Amounts carried over from previous years Total Grants & Subsidies - Provincial Government							
District Municipality Amounts allocated for that year Amounts carried over from previous years Total Grants & Subsidies - District Municipalities							
Total Government Grants & Subsidies Public Contributions & Donations Accumulated Surplus (Own Funds) External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE³							

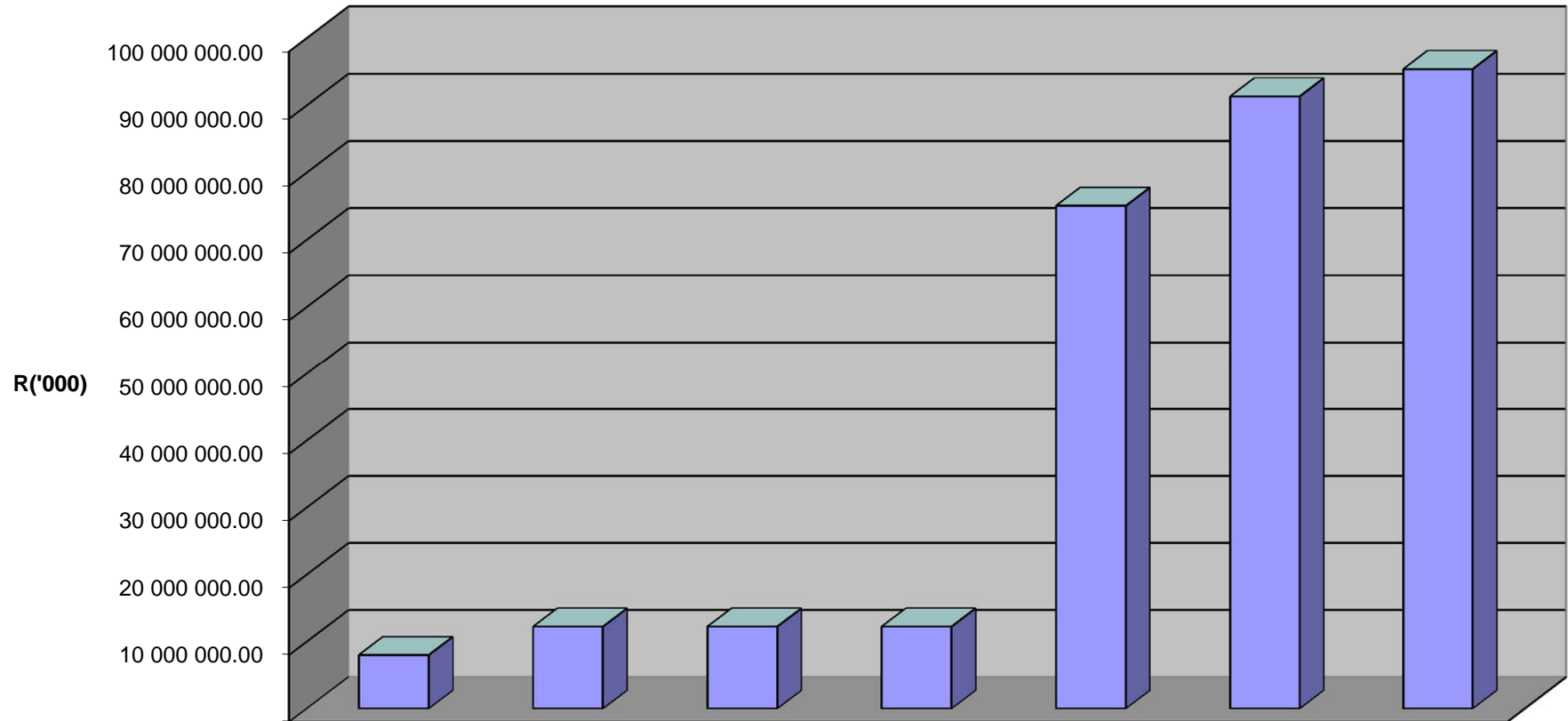
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. All municipalities must follow the format above for standardisation.
2. Use Zero (0) where no amount is applicable.
3. Total Capital Expenditure agrees to Total Funding
4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

Capital Funding by Source



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
■ Accumulated Surplus	-	-	-	-	-	-	-
■ External Loans	-	-	-	-	-	-	-
■ Grants - Provincial Government	-	-	-	-	-	-	-
■ Grants - National Government	8 000 000.00	12 235 000.00	12 235 000.00	12 235 000.00	75 051 000.00	91 338 000.00	95 402 000.00

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-
Deposits - Banks	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-
Negotiable Certificate of Deposit - Banks	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking funds)	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-
TOTAL INVESTMENTS	-	-	-	-	-	-	-

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

- The investment types listed are set out as per the municipal investment regulations posted on the NT web site (www.treasury.gov.za/mfma)
- List additional types if the list above is incomplete. **Do not use "Other"**
- Zeros are used where no amounts are applicable



NKONKOBÉ MUNICIPALITY



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APPENDIX A-RATES AND TARIFFS



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APPENDIX B-SUPPLEMENTAL BUDGET INFORMATION



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APPENDIX C-NEW AND AMENDED POLICY

NKONKOBÉ MUNICIPALITY
MTREF BUDGET
2009/2010,2010/2011&2011/2012



2009/2010

Budget Compilation Explanatory Notes

Introduction

The Nkonkobe Municipality has been classified a low capacity municipality by the National Treasury Department. The Municipality is strictly guided by the contents of the MFMA, Act 56 of 2003. By implication this classification means that he municipalities final GRAP deadline is 1July 2008. National Treasury has also issued circular 44 that exempt municipalities by capacity on the deadline dates of compliance and in the case of Nkonkobe Municipality it has been moved to 2009/2010 financial year. In the Nkonkobe Municipality endeavour of being proactive within the Finance Department the budget for 2009/2010 has been crafted along GRAP Accounting standards.

National Treasury has issued circular 44 that exempts municipality's from compliance in the 2007/2008 year. Therefore this is the first year that NInonkobe Municipality has complied with circular 28 and circular 42.

What are the aims of the MFMA?

The MFMA aims to modernise budget, accounting and financial management practices by placing local government finances on a sustainable footing in order to maximise the capacity of municipalities to deliver services to communities. It also aims to put in place a sound financial governance framework by clarifying and separating the roles and responsibilities of the Council, Mayor and Officials.

The MFMA is required by the Constitution, which obliges all three spheres of government to be transparent about their financial affairs, it also forms an integral part of the broader reform package for local government, as outlined in the 1998 White Paper on Local Government.

Whilst compiling the Municipal Budget the relevant Municipality, gets guided by circulars issued by National Treasury before and during the compilations process.

MFMA Circular No. 41 and 45 was issued to all municipalities with regards to the compilation of the 2009/2010 MTREF budget.

The following are important extracts form the MFMA Act. 56, Circular 41 and 45:

Growth Parameters

It is anticipated that the outlook for the South African economy forecast as summarized by the Minister of Finance on CPIX being 8.1%, 10.8%, 5.4%, 5.1% and 4.6% in the following years respectively 2007/2008, 2008/2009, 2009/2010, 2010/2011 and 2011/2012

With strong economic development being experienced, such as new property sub-divisions, housing and commercial developments, the overall resource base of many municipalities is expected to increase. The annual growth on existing revenues, accompanied by aggregate growth in revenues generated from new development, will result in higher being adopted.

Any increase in tariffs and rates levied, however must be motivated and explained to the local and business communities particularly where additional local factors have an impact on revenue. Councils are strongly urged to ensure that national economic, tax and fiscal policy objectives are not undermined through excessive municipal charges. The growth parameters should not be mistaken to mean that expansion of municipal services and infrastructure are curtailed in any way, which must be undertaken within available municipal resources.

Budget strategic focus:

Council must ensure that the budget reflects the strategic outcomes embodied in the IDP and related strategic policies. Such a focus represents a shift away from detailed line-item budgets that tend to focus on inputs. Thus Council should adopt the budget at a high level vote enabling the accounting officer to oversee the implementation and management of the budget in accordance with appropriate policies and internal controls and through regular reports to council on financial and performance contracts of senior officials. Please refer to Circulars 12&28(revised definition) when deciding on the appropriate level of Vote.

When presenting the budget to council greater emphasis needs to be given to the Outputs/Outcomes to be achieved. Senior managers must be able to motivate in detail reasons why the council should collectively vote to approve a certain budget allocation and simultaneously be convinced as to how the budget allocation is to be spent and what results and standards of performance would be achieved.

Credible budgets:

- Significant under/over revenue collection and spending requiring major budget adjustments indicate credibility issues with budget preparation. A credible budget is one that:
- funds only activities consistent with the revised IDP, which must recognise the financial resources available to the municipality.
- is achievable in terms of agreed service delivery and performance targets.
- contains revenue and expenditure projections that are consistent with current and past performance and supported by documented evidence of future assumptions.
- is not adjusted on a monthly, quarterly or less frequent basis.
- also considers the changes required in the IDP and the SDBIP.
- does not jeopardise the financial viability of the municipality, ensuring that the financial position is maintained within generally accepted prudential limits and that obligations can be met, and
- provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

Funding the budget.

Paramount to a credible budget is the careful estimation of realistic revenue to be collected as required by section 18(1) and (2). Some municipalities are continuing poor practices by adopting budgets that are not based on current and past revenue collection performance or realistically achievable improvements.

Under collection of revenue that was provided in the budget requires curtailment of expenditure and a stop start approach to service provision. The solution may require improved debt collection effort, increased focus on financial planning and /or a reduction in estimated revenue more in line with past performance.

Mid-Year budget and performance review:

Municipalities are still faced with the challenge of producing accurate and timely data from internal systems. The Mid-Year budget and performance review, coupled with the monthly budget statements are considered key documents to assist with the preparation of an adjustment budget and the forthcoming budget.

A concerted effort is required to ensure these reports are produced in terms of section 71 and 72 of the MFMA, are accurate, timely and carefully reviewed.

The Role of Mayor and Officials in preparing the MTREF budget:

Poor internal coordination of the budget process is hampering the efforts of mayors when developing the budget and discharging their obligations in terms of section 53 of the MFMA.

To improve co-ordination it is recommended that the Mayor, or the councillor delegated with the responsibility, establish and utilise the expertise in the budget and Treasury Steering Committee to render support and produce a credible and quality budget. It is also important that the relevant information is promptly posted on the municipal website in terms of section 75. This should be an automated process so that updates are regularly announced.

The MTREF budget should be managed in a manner where the IDP, the Municipal Budget policy Statement of the municipality, the MTREF budget and the service delivery and budget implementation plan are prepared in unison with one another.

This would significantly contribute to ensuring that the desired levels of linkages are achieved. The MTREF Budget gives effect to the strategic priorities embodied in the IDP and simultaneously the SDBIP would demonstrate the results and standards of performance to be attained during the financial year.

Municipalities are expected to table credible and sustainable budgets. These Multi-Year budgets should be outputs/outcomes focused and consistent with the form required in terms of the MFMA and supported by the budget and revenue related policies.

In this regard we emphasise the need to ensure that revenue projections are realistic and achievable, allocation from other sources are consistent with the Division of Revenue Act, provincial and district budget, tariffs and rates are raised taking into account affordability levels of the community, the backlogs in infrastructure are being addressed, whilst maintaining a balance between new and rehabilitation of assets, sufficient provision is made for maintenance of existing assets, provision for working capital, administrative overheads are minimised and overdrafts are managed downwards over the next financial year.

We also remind councils to ensure that they consider the Provincial Growth and Development Strategy and take account of national objectives when revising their IDP's and linking these to the resource allocations in the budget.

When preparing the budget, the mayor of a municipality is required to take into account the national budget, the relevant provincial budget, the national governments fiscal and macro economic policy, the annual Division of Revenue Act and any agreements reached in the Budget Forum. This is in addition to consultation with the community and other stakeholders, including district and all local municipalities within the district.

Clear Linkage between Budget and IDP

Municipalities must ensure that their proposed budgets have clear and unambiguous linkages to the IDP and LED strategies. They must also assess the extent to which those budgets, IDP's and LED strategies are aligned and give effect to or complement national and provincial priorities contained in circular 45 of the MFMA.

Elements contained within the Nkonkobe 2009/2010 MTREF Budget:

Operating Expenditure

Employee Related Costs

The overall provision for this classification is R37,000,993,

This results in a ratio of 33.85% increase against the overall expenditure provisions

Councillor Remuneration

The overall provision for this category of expense is **R8,640,887**. This results in a ratio of 8,49% against the overall expenditure provisions.

Bad Debt

The overall provision for bad debt is R7,315560 that is totally inadequate against the escalating debt owed to the Nkonkobe Municipality.

Depreciation

The provision of **R1,770,744** is made under this section as required by Generally Recognised Accounting Practice.

Repairs & Maintenance

The overall provision for this category of expenditure is **R4,218,814** This results in a 4.02% ratio against the overall expenditure.

General Expenditure

The overall provision for this category of expenditure is **R30,231,311**. This is mainly made up by the daily operational requirements of the municipality.

Transfer to CRR(Capital Ex-Revenue)

The overall provision is **R3,000,000.00**. Each cluster will then be given a portion from the total provision .

Revenue Section.

The proposed overall tariff increase is and a 25% increase on bulk electricity as recommended by Treasury.?????????????????

Property Rates

The proposed provision is 13,549,324.00. The amount could have been significantly more if the general valuation was complete and the municipality was in full compliance with the Property Rates Act.

Electricity Sales

The proposed provision is R196 497 93 generated from Electricity Sales from Fort Beaufort Administrative Unit only. All other administrative units purchase electricity from ESKOM.

There can also not be an exorbitant increase in Electricity Sales as the Municipality is under NER licensing requirements. The establishment of REDS is also a major concern, as this will have a further impact in the Nkonkobe Municipalities deteriorating Revenue Base. There is a proposed increase of 25% from ESKOM to come into effect in the new financial year. This means that Nkonkobe Municipality will be forced to

increase the Tariffs as the service is not expected to run at a deficit meaning the bulk electricity purchases including the operational expenses cannot be above the income received on sale of electricity

Refuse Removal

The overall provision is R 1,666,540.00 generated from Refuse Collection. This service is also anticipated to improve with the purchase of additional Refuse Removal equipment by the Community Services.

Grants and Subsidies.

Nkonkobe Municipality EC127 has per DORA listed the following as Grants:

Total Equitable Share: R57, 125,000.00

The Equitable share is also comprised of Free Basic Services Components.

Finance Management Grant(FMG) R1,000,000.00

Municipal Infrastructure Grant(MIG) R 16,191,000.00

Sundry & Other Income

A great concern is the present non-functioning service of the Abattoir, the Roadworthy Testing Centres. The revenue being yielded by the Library Services and Traffic Fines are significantly less than the Operational needs! This loss is presently being subsidized through various other revenue resources. These services are seen to becoming “ White elephants” within the establishment with the sole reason that it does not yield the income to justify the existing of the relevant sections.

Conclusion

Nkonkobe Municipality has become Grant dependant for its daily operational needs and is of great concern! The equitable share is not being utilized as defined by the National Department. This is simply because the Municipality does not generate enough revenue from own service rendering sources to sustain daily operations of the municipality.

Should the Equitable Share not be included within the operation budget in its totality the municipality will fail to meet all its expenditure requirements for basic services within its area of jurisdiction.

The major contributing factors are:

- Deteriorating payment levels
- Loss of revenue generating functions
- High staff related expenditure
- Outdated Valuation Rolls

It will be to the benefit of the Municipality to immediately take stock of its current and future financial position in order to keep the municipality in operation.

BUDGET 2009/10

<u>Vote</u>	<u>Description</u>	<u>Budget 09/10</u>
1000001010301	BONUS - ANNUAL	2 527 223
1000001010605	CASUAL WAGE EMP	
1000001011805	GENERAL ALLOWAN	303 721
1000001012105	HOUSING SUBSIDY	140 309
1000001015105	REDEMPTION OF L	1 276 038
1000001015405	SALARIES	23 930 742
1000001015410	SALARIES: OVERT	763 633
1000001015415	STANDBY ALLOWAN	169 078
1000001015705	TRAVELLING ALL	1 925 146
	SUB-TOTAL: EMPL	31 035 890
	EMPL RELATED CO	
1000001020305	BARGAINING COUN	11 615
1000001021820	GROUP INSURANCE	98 864
1000001023605	MEDICAL AID CON	1 525 888
1000001024505	PENSION CONTRIB	4 010 465
1000001026005	UNEMPLOYMENT FU	318 272
	SUB-TOTAL: SOCI	5 965 104
	REMUNERATION OF -----	
1000001050620	COUNCIL CONTR.T	300 859
1000001050635	COUNCILLOR CELL	437 110
1000001050650	COUNCILLOR MONT	6 419 191
1000001050660	COUNCILLOR TRAV	1 483 727
	SUB-TOTAL: REMU	8 640 887
	BAD DEBTS	
1000001064515	PROVISION FOR B	7 562 816
	SUB-TOTAL: BAD	7 562 816
	DEPRECIATION	
1000001080905	DEPRECIATION ON	1 770 744
	SUB-TOTAL: DEPR	1 770 744
	REPAIRS & MAINT	
1000001090320	BUILDINGS	400 001
1000001090500	COMMUNITY HALL	783 444
1000001090680	COMPUTORS	480 000
1000001091505	FENCING	2 212

1000001091510 FURNITURE & EQU	20 482
1000001091830 GROUNDS & FENCE	100 000
1000001092120 HIGH MAST LIGHT	300 000
1000001092705 JOB CREATION WI	
1000001093320 LIBRARY MATERIA	21 080
1000001093620 METERS ETC	99 258
1000001094210 OFFICE MACHINES	156 764
1000001095120 RETICULATION	1 101 729
1000001095125 ROADS & STREETS	1 754 582
1000001095435 SUB STATIONS	280 000
1000001095720 TOOLS & PLANT	230 000
1000001095725 TRAFFIC SIGNS	50 000
1000001096310 VEHICLES	885 650
SUB-TOTAL: REPA	6 665 202
INTEREST EXPENS	
1000001102410 INTEREST-EXTERN	912 779
SUB-TOTAL: INT	912 779
BULK PURCHASES	
1000001114525 PURCHASE OF BUL	14 462 025
SUB-TOTAL: BULK	14 462 025
CONTRACTED SERV	
1000001125445 SECURITY SERVIC	115 139
SUB-TOTAL: CONT	115 139
GENERAL EXPENSE	
1000001150005 ADMINISTRATIVE	43 348
1000001150007 ADM - CLEANING	
1000001150010 ADVERTISING	150 000
1000001150015 AUDIT FEES	570 171
1000001150335 BANK CHARGES	270 523
1000001150340 BOOKS & PERIODI	6 385
1000001150343 BRANDING	120 000
1000001150345 BURSARIES & AWA	
1000001150700 CBP EXPENSES	1 328 267
1000001150705 CLEAN-UP CAMPAI	703 819
1000001150710 CONGRESS FEES	
1000001150715 CONSUMABLE STOC	209 214
1000001150720 CONTINGENCY (UN	221 811
1000001150722 CONVERSION OF F	200 000
1000001150725 COURIER / TRANS	72 605
1000001150920 DELEGATE EXPENS	636 519
1000001150925 DEPARTMENTAL CH	277 717
1000001150927 DISASTER MANAGE	500 000
1000001150930 DISEASE CONTROL	

1000001150940	DRIVERS PRODIBA	75 764
1000001151225	ELECTRICITY BOU	74 223
1000001151230	ENTERTAINMENT	253 347
1000001151235	EVENTS	288 897
1000001151240	EXPENSES FROM P	1 984
1000001151245	EXTERNAL AUDIT	185 907
1000001151520	FENCING OF COMM	120 000
1000001151525	FOOD SAMPLING	
1000001151530	FREE BASIC ELEC	3 140 404
1000001151600	FURNISHING OF C	300 000
1000001152130	HEALTH EDUCATIO	
1000001152132	HIV/AIDS	300 000
1000001152135	HONARUIMS	64 519
1000001152435	INDIGENT SUBSID	7 714 731
1000001152440	INSURANCE PREM	790 500
1000001152450	INTER GOVERNMENT	7 517
1000001152455	INTEREST ON OVE	15 033
1000001152460	INTEREST PAID T	12 528
1000001153330	LED PROJECTS	2 220 000
1000001153335	LEGAL EXPENSES	744 918
1000001153340	LEVIES: AMATHOL	
1000001153345	LICENCE FEES FO	350 000
1000001153350	LONG SERVICE BO	62 638
1000001153645	MEDICAL EXAMINA	15 033
1000001153650	MEDICINES	
1000001153655	MEMBERSHIP FEES	189 722
1000001153656	MFMA SECTION 32	
1000001154000	NKONKOB	180 000
1000001154540	PARKS AND OPEN	50 000
1000001154550	PAUPER BURIALS	11 908
1000001154555	PETROL & OIL :	666 140
1000001154560	PLANNING & CONS	115 624
1000001154565	PLANNING FUNDS	121 333
1000001154570	PLANT HIRE	342 141
1000001154575	POSTAGE	277 015
1000001154577	POUND	120 000
1000001154580	PRINTING & STAT	630 608
1000001154585	PROTECTIVE CLOT	394 888
1000001155145	RENTAL OF COMPU	173 910
1000001155150	RENTAL OF OFFIC	633 047
1000001155300	REVENUE COLLECT	1 000 000
1000001155460	SEWERAGE & SANI	59 066
1000001155465	SKILLS DEVELOPE	538 811
1000001155470	SPECIAL PROGRAM	319 945
1000001155475	SPECIAL PROGRAM	115 500
1000001155477	SPORT FACILITIE	300 000
1000001155480	STAFF TRAINING	252 890
1000001155490	SUBSCRIPTIONS T	506 396
1000001155750	TELEPHONE COST	1 953 881
1000001155755	TOWN PLANNING &	26 253
1000001156000	UPGRADING CLOCK	100 000
1000001156050	UPGRADING TELEP	150 000
1000001156100	UPGRADING OF FL	60 000
1000001156340	VALUATION COST	1 000 000
1000001156620	WARD COMMITTEE	12 528

1000001156625	WARD COMMITTEE	2 627 875
1000001156626	WARD COMMITTEE	200 000
1000001156627	WASTE MANAGEMEN	600 000
1000001156630	WATER BOUGHT FR	45 350
1000001156640	WORKMENS COMPEN	230 548
1000001156920	X-RAY & BLOOD T	73 969
	SUB-TOTAL: GEN	36 127 670
	CONTRIBUTIONS T	
1000001173380	LEAVE PROVISION	900 482
	SUB-TOTAL: CONT	900 482
	TOTAL; DIRECT O	114 158 738
	TOTAL: OPERATIN	114 158 738
	OPERATING REVEN	
	PROPERTY RATES	
1000002010005	ASSESSMENT RATE	-15 377 747
	SUB-TOTAL: PROP	-15 377 747
	SERVICE CHARGES	
1000002030305	BASIC ELECTRICI	-471
1000002030605	CONNECTION FEE-	-9 413 098
1000002030615	CONNECTION FEE-	
1000002030625	CONSUMPTION CHA	-792 787
1000002035115	REFUSE REMOVAL	-1 666 540
1000002035408	SALE OF ELECTRI	-6 197 610
1000002035415	SERVICE CHARGES	-2 109
1000002035420	SERVICE CHARGE	-600 140
	SUB-TOTAL: SERV	-18 672 755
	RENT OF FACILIT	
1000002050330	BUILDING RENTAL	-5 695
1000002055130	RENTAL OF COMMO	
1000002055135	RENTAL OF HALLS	-98 164
1000002055140	RENTAL - SQUATE	-10 835
1000002055145	RENTAL - LEASE	-3 494
1000002055155	RENTAL - SITE	-890
1000002055160	RENTAL - DWELLI	-68 182
1000002055165	RENTAL - STABLE	-23
1000002055170	RENTAL - AQUA G	-6 450
1000002055175	RENTAL - PLANT	-516
1000002055405	RENTAL - TABLES	-12 558
	SUB-TOTAL: RENT	-206 807

INTEREST EARNED

1000002072415 INTEREST-ARREAR	-1 533 746
1000002072420 INTEREST-ASSESS	-1 620 152
1000002072425 INTEREST-SERVIC	-2 720 835

SUB-TOTAL: INT **-5 874 733**

FINES

1000002091510 FINES-LIBRARY	-1 278
1000002091530 FINES-TRAFFIC	-145 770

SUB-TOTAL: FINE **-147 048**

REVENUE FOR AGE

1000002113320 LEARNERS & DRIV	-1 711 555
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SUB-TOTAL: REVE **-1 711 555**

GRANTS & SUBSID

1000002120040 ANY OTHER- MSIG	-735 000
1000002121210 EQUITABLE SHARE	-57 125 000
1000002121540 FINANCE MANAGEM	-1 000 000
1000002125430 SUBSIDIES	-3 054 890

SUB-TOTAL: OPER **-61 914 890**

GRANTS & SUBSID

1000002130045 ANY OTHER- MSIG	-16 192 750
1000002130050 LOANS RECEIVED	-3 500 000

SUB-TOTAL: CAPI **-19 692 750**

OTHER REVENUE

1000002140340 BUILDING CLAUSE	-6 491
1000002140345 BUILDING PLANS	-178 614
1000002140350 BURIAL & CEMETE	-26 130
1000002140630 CLEANING CAMPAI	
1000002140640 COMMISION RECEI	
1000002140930 DEPOSITS HALL R	-67 151
1000002140935 DEPOSITS TENDER	-11 094
1000002141230 ENCHROACHMENTS	-201 253
1000002141505 FIRE WOOD	-8 301
1000002141525 GUTTER BRIDGE	-185
1000002141560 INSURANCE FEE	-5 985
1000002142105 HIGH MAST LEVIE	-883 285
1000002143505 PRINT/STATIONER	-299
1000002144540 PRIVATE WORK	-264
1000002145125 REFUSE SUNDRY S	-2 234 400

1000002145455	SKILLS DEVELOPM	-432 518
1000002145465	SUNDRY REVENUE	-346 744
1000002145480	SCRUTINY / SEAR	-113
1000002146305	VALUATION CERTI	-1 720

SUB-TOTAL: OTHE	-4 404 547
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TOTAL: OPERATIN	-128 002 832
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TOTAL: DIRECT O	-128 002 832
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TOTAL: OPERATIN	-128 002 832
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ADD INCOME STAT

1000003010001	TOTAL: OPERATIN	114 158 738
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1000003010002	TOTAL: OPERATIN	-128 002 832
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OPERATING SURPL	-13 844 094
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OPERATING SURPL	-13 844 094
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SURPL/(DEFIC) A	-13 844 094
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SUB-TOT AFTER A	-13 844 094
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CHANGES IN NET

1000003030010	TRANSFER TO CRR	3 000 000
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1000003030025	PROPERTY PLANT	8 000 000
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1000003030075	REPAYMENT OF EX	2 844 104
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SURPLUS / (DEFI	10
CLOSING SURPLUS	10

GRANTS AND SUBS

1000005020100	LOWER BLINKWATE	200 000
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1000005020101	GAGA COMMUNITY	450 000
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1000005020102	NGELE COMMUNITY	600 000
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1000005020103	MDLANKOMO, WARD	400 000
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1000005020104	XHUKWANA ACCESS	400 000
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1000005020105	MXUMBU INTERNAL	400 000
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1000005020106	QGADUSHE INTERN	400 000
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1000005020107	LOWER RHEGU INT	400 000
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1000005020108	NGQELE INTERNAL	400 000
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1000005020109	NGQOLOWA INTERN	400 000
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1000005020110	ALICE TOWN INTE	600 000
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1000005020111	GOMORO TO SOMPO	400 000
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1000005020112	VICTORIA HOSPIT	400 000
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1000005020113	MAZOTSHWENI ACC	400 000
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1000005020114	BINFIELD TO GC	400 000
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1000005020115	FORT BEAUFORT	400 000
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1000005020116	BALFOUR INTERN	200 000
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1000005020117	OAKDENE COMMUN	400 000
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1000005020118	TEBA / CIMEZIL	200 000
1000005020119	SURFACING OF B	600 000
1000005020120	GREEN BUSHES /	200 000
1000005020121	SURFACING OF I	402 440
1000005020122	CEMETERIES	450 000
1000005020123	MOTORVEHICLE T	1 700 610
1000005020124	REVIVE IRRIGAT	350 000
1000005020125	GRAVEL ROAD TO	700 000
1000005020126	GARMENT FACTOR	598 801
1000005020127	RENNOVATION OF	1 935 549
	SUB-TOTAL GRANT	14 387 400

NKONKOBE MUNICIPALITY - EC127

5

BUDGET SUMMARY	Audited Actual 2007/2008	Current 2008/2009	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	DRAFT BUDGET 2009/2010	DRAFT BUDGET 2010/2011	DRAFT BUDGET 11/12 2011/2012
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OPERATING EXPENDITURE

DESCRIPTION

EMPL RELATED COSTS SALARIES & WAGES

1000/00/1/01/0301	BONUS ANNUAL	1 547 616.80	2 342 698.00	2 342 698.00	2 342 698.00	2 527 222.33	2 754 672.34	3 016 366.21
1000/00/1/01/0605	CASUAL WAGE EMPLOYMENT	1 085 148.87	-	-	656 636.86	-	-	-
1000/00/1/01/1805	GENERAL ALLOWANCES & H.O.D	166 289.86	286 311.00	286 311.00	286 311.00	303 720.44	331 055.27	362 505.53
1000/00/1/01/2105	HOUSING SUBSIDY ALLOWANCES	99 437.84	129 318.00	129 318.00	129 318.00	140 310.03	152 937.93	167 467.04
1000/00/1/01/5105	REDEMPTION OF LEAVE	50 108.85	1 182 532.00	1 182 532.00	1 182 532.00	1 276 038.22	1 390 881.66	1 523 015.42
1000/00/1/01/5405	SALARIES	18 647 356.47	22 242 159.00	22 242 159.00	22 242 159.00	23 930 741.52	26 084 508.25	28 562 536.54
1000/00/1/01/5405	SALARIES: OVERTIME PAID	608 173.96	703 808.00	703 808.00	703 808.00	763 631.68	832 358.53	911 432.59
1000/00/1/01/5415	STANDBY ALLOWANCES	121 380.91	155 830.00	155 830.00	155 830.00	169 075.55	184 292.35	201 800.12
1000/00/1/01/5705	TRAVELLING ALLOWANCES	1 158 798.89	1 842 613.00	1 842 613.00	1 842 613.00	1 925 148.11	2 098 411.43	2 297 760.52
SUB TOTAL: EMPL SALARIES & WAGES		23 484 312.45	28 885 269.00	28 885 269.00	29 541 905.86	31 035 887.87	33 829 117.77	37 042 883.96

EMPL RELATED COSTS SOCIAL CONTRIBUTIONS

1000/00/1/02/0305	BARGAINING COUNCIL CONTRIBUTIONS	9 003.60	10 746.00	10 746.00	10 746.00	11 617.41	12 662.98	13 865.96
1000/00/1/02/1820	GROUP INSURANCES	60 934.10	91 119.00	91 119.00	91 119.00	98 864.12	107 761.89	117 999.26
1000/00/1/02/3605	MEDICAL AID CONTRIBUTIONS BY COUNCIL	1 094 793.30	1 424 189.00	1 424 189.00	1 424 189.00	1 525 889.07	1 663 219.08	1 821 224.89
1000/00/1/02/4505	PENSION CONTRIBUTIONS BY COUNCIL	3 134 043.96	3 723 727.00	3 723 727.00	3 723 727.00	4 010 463.80	4 371 405.54	4 786 689.06
1000/00/1/02/6005	UNEMPLOYMENT FUND COUNCIL CONTRIB	251 710.35	294 842.00	294 842.00	294 842.00	318 270.57	346 914.92	379 871.84
SUB TOTAL: SOCIAL CONTRIBUTIONS		4 550 485.31	5 544 623.00	5 544 623.00	5 544 623.00	5 965 104.96	6 501 964.40	7 119 651.02

LESS: EMPL COSTS CAPITALISED

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S T: LESS: EMPL COSTS CAPITALISED

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LESS: EMPL COSTS ALLOC TO OPER ITEMS

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S T: LESS:EMPL COSTS ALLOC TO OPER IT

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REMUNERATION OF COUNCILLORS

1000/00/1/05/0620	COUNCIL CONTR.TO RETIRED STAFF MEDI	283 866.60	274 757.00	274 757.00	274 757.00	300 858.92	330 944.81	365 694.01
1000/00/1/05/0625	COUNCIL CONTRI. TO RETIRED STAFF PEN	-	-	-	-	-	-	-
1000/00/1/05/0630	COUNCIL MONTHLY TELEPHONE ALLOWAN	-	-	-	-	-	-	-
1000/00/1/05/0635	COUNCILLOR CELLPHONE ALLOWANCES	84 972.00	399 187.00	399 187.00	399 187.00	437 109.77	480 820.74	531 306.92
1000/00/1/05/0640	COUNCILLOR HOUSING ALLOWANCES	-	-	-	-	-	-	-
1000/00/1/05/0645	COUNCILLOR MEDICAL AID CONTRIBUTION	-	-	-	-	-	-	-
1000/00/1/05/0650	COUNCILLOR MONTHLY ALLOWANCES	5 450 868.92	5 451 316.00	5 451 316.00	5 451 316.00	6 419 191.00	7 061 110.00	7 800 052.00

1000/00/1/05/0655	COUNCILLOR PENSION FUND CONTRIBUTION	-	-	-	-	-	-	-
1000/00/1/05/0660	COUNCILLOR TRAVELLING ALLOWANCES	1 821 108.72	1 355 002.00	1 355 002.00	1 355 002.00	1 483 727.19	1 632 099.91	1 803 470.40
SUB TOTAL: REMUNERATION OF COUNCIL		7 640 816.24	7 480 262.00	7 480 262.00	7 480 262.00	8 640 886.87	9 504 975.46	10 500 523.33

BAD DEBTS

1000/00/1/06/4515	PROVISION FOR BAD DEBT	-	6 940 759.00	6 940 759.00	6 940 759.00	7 562 815.74	6 688 653.55	7 042 331.61
SUB TOTAL: BAD DEBTS			6 940 759.00	6 940 759.00	6 940 759.00	7 562 815.74	6 688 653.55	7 042 331.61

COLLECTION COSTS

1000/00/1/07/0670	COLLECTION FEES	-	-	-	-	-	-	-
1000/00/1/07/0675	COMMISSION ON COLLECTION FEES	-	-	-	-	-	-	-
1000/00/1/07/3305	LEGAL FEES ON COLLECTIONS	-	-	-	-	-	-	-
SUB TOTAL: COLLECTION COSTS			-	-	-	-	-	-

DEPRECIATION

1000/00/1/08/0905	DEPRECIATION ON ASSETS	-	1 680 023.00	1 680 023.00	1 680 023.00	1 770 744.24	1 861 052.20	1 961 549.02
SUB TOTAL: DEPRECIATION			1 680 023.00	1 680 023.00	1 680 023.00	1 770 744.24	1 861 052.20	1 961 549.02

REPAIRS & MAINTENANCE MUNICIPAL ASSETS

1000/00/1/09/0320	BUILDINGS	150 147.04	560 379.00	325 381.48	325 381.48	400 000.00	360 442.64	377 023.00
1000/00/1/09/0680	COMPUTORS	217 709.33	486 058.00	172 255.68	172 255.68	480 000.00	190 816.92	199 594.50
1000/00/1/09/1505	FENCING	-	59 429.00	2 098.24	2 098.24	2 211.54	2 324.33	2 431.25
1000/00/1/09/1510	FURNITURE & EQUIP	27 821.73	19 433.00	19 433.00	19 433.00	20 482.38	21 526.98	22 517.22
1000/00/1/09/1830	GROUNDS & FENCES	-	100 000.00	1 200.00	1 200.00	100 000.00	1 329.30	1 390.45
1000/00/1/09/2120	HIGH MAST LIGHTS	22 622.30	300 000.00	122 861.68	122 861.68	300 000.00	136 100.52	142 361.14
1000/00/1/09/2705	JOB CREATION FOR ANY SERVICES	-	1 287 170.00	100 000.00	100 000.00		150 000.00	150 000.00
1000/00/1/09/3320	LIBRARY MATERIALS	-	20 000.00	20 000.00	20 000.00	21 080.00	22 155.08	23 174.21
1000/00/1/09/3620	METERS ETC	87 337.12	84 577.00	94 173.08	94 173.08	99 258.43	104 320.61	109 119.35
1000/00/1/09/4210	OFFICE MACHINES	14 059.71	148 732.00	148 732.00	148 732.00	156 763.53	164 758.47	172 337.36
1000/00/1/09/5120	RETICULATION	307 900.54	354 750.00	96 516.96	96 516.96	1 101 728.88	106 917.05	111 835.23
1000/00/1/09/5125	ROADS & STREETS	580 169.12	2 722 150.00	950 000.00	950 000.00	1 754 582.00	1 052 366.30	1 100 775.15
1000/00/1/09/5435	SUB STATIONS	126 698.80	690 250.00	280 000.00	280 000.00	280 000.00	310 171.12	324 438.99
1000/00/1/09/5720	TOOLS & PLANT	16 888.13	253 868.00	135 000.00	135 000.00	230 000.00	202 096.79	211 393.24
1000/00/1/09/5725	TRAFFIC SIGNS	4 220.97	59 075.00	4 989.12	4 989.12	50 000.00	45 000.00	45 000.00
1000/00/1/09/6310	VEHICLES	411 114.72	810 674.00	810 674.00	982 590.58	885 650.00	1 088 468.65	1 138 538.20
	COMMUNITY HALLS	-	-	-	-	783 444.13	-	-
SUB TOTAL: REPAIRS & MAINT MUN ASSE		1 966 689.51	7 956 545.00	3 283 315.24	3 455 231.82	6 665 200.89	3 958 794.75	4 131 929.31

INTEREST EXPENSES EXTERNAL BORROWINGS

1000/00/1/10/2410	INTEREST EXTERNAL BORROWINGS	639 922.04	866 014.00	866 014.00	866 014.00	912 778.76	959 330.47	1 003 459.67
SUB TOTAL: INT EXP EXT BORROWINGS		639 922.04	866 014.00	866 014.00	866 014.00	912 778.76	959 330.47	1 003 459.67

BULK PURCHASES

1000/00/1/11/4525	PURCHASE OF BULK ELECTRICITY	6 285 321.77	6 628 622.00	12 435 633.76	11 569 620.00	14 462 025.00	15 462 025.00	17 000 000.00
1000/00/1/11/4530	PURCHASE OF RAW BULK WATER	-	-	-	-	-	-	-
SUB TOTAL: BULK PURCHASES		6 285 321.77	6 628 622.00	12 435 633.76	11 569 620.00	14 462 025.00	15 462 025.00	17 000 000.00

CONTRACTED SERVICES

1000/00/1/12/0690	CONTRACTUAL AGREEMENTS:COMPUTOR	-	-	-	-	115 138.81	121 010.89	126 577.39
1000/00/1/12/5445	SECURITY SERVICES: EXTERNAL	48 042.60	58 525.00	98 132.52	109 239.86	-	-	-
SUB TOTAL: CONTRACTED SERVICES		48 042.60	58 525.00	98 132.52	109 239.86	115 138.81	121 010.89	126 577.39

GRANTS & SUBSIDIES PAID OPERATING

1000/00/1/13/4220	OPERATING GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-
SUB TOTAL: GRANTS & SUBS PAID OPERA		-	-	-	-	-	-	-

GRANTS & SUBSIDIES PAID CAPITAL

1000/00/1/14/0695	CAPITAL GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-
SUB TOTAL: GRANTS & SUBS PAID CAPITAL		-	-	-	-	-	-	-

GENERAL EXPENSES OTHER

1000/00/1/15/0005	ADMINISTRATIVE CHARGES	-	41 127.00	41 127.00	41 127.00	43 347.86	45 558.60	47 654.29
1000/00/1/15/0007	ADM CLEANING CAMPAIGN	31 890.74	68 565.00	-	-	-	-	-
1000/00/1/15/0010	ADVERTISING	175 692.79	150 000.00	150 000.00	150 000.00	150 000.00	364 909.68	381 695.52
1000/00/1/15/0015	AUDIT FEES	293 000.48	540 959.00	540 959.00	540 959.00	570 170.79	599 249.50	626 814.97
1000/00/1/15/0330	BAD DEBTS	-	-	-	-	-	-	-
1000/00/1/15/0335	BANK CHARGES	112 864.40	256 663.00	256 663.00	256 663.00	270 522.80	284 319.46	297 398.16
1000/00/1/15/0340	BOOKS & PERIODICALS	8 343.07	16 758.00	6 058.00	6 058.00	6 385.13	6 710.77	7 019.47
1000/00/1/15/0345	BURSARIES & AWARDS	-	28 763.00	-	-	-	-	-
1000/00/1/15/0700	CBP EXPENSES	932.16	228 267.00	2 328 267.00	1 328 267.00	1 328 267.00	1 300 000.00	1 200 000.00
1000/00/1/15/0705	CLEAN UP CAMPAINS	327 573.87	537 500.00	537 500.00	667 760.06	703 819.10	739 713.88	773 740.72
1000/00/1/15/0710	CONGRESS FEES	-	13 074.00	13 074.00	13 074.00	-	-	-
1000/00/1/15/0715	CONSUMABLE STOCK & MATERIALS	1 047 510.83	198 494.00	198 494.00	198 494.00	209 212.68	219 882.52	229 997.12
1000/00/1/15/0720	CONTINGENCY (UNFORESEEN EXPENSES)	225 633.97	210 447.00	210 447.00	210 447.00	221 811.14	233 123.51	243 847.19
1000/00/1/15/0725	COURIER / TRANSPORT SERVICES	47 898.08	68 885.00	68 885.00	68 885.00	72 604.79	76 307.63	79 817.79
1000/00/1/15/0920	DELEGATE EXPENSES:SUBSISTENCE & TR	267 745.51	435 526.00	435 526.00	603 907.22	636 518.21	668 980.64	699 753.75
1000/00/1/15/0925	DEPARTMENTAL CHARGES	-	77 257.00	77 257.00	77 257.00	277 717.30	301 323.30	326 935.70
1000/00/1/15/0930	DISEASE CONTROL COMMUNICATION	43 731.31	69 553.00	69 553.00	69 553.00	-	-	-
1000/00/1/15/0935	DISTRICT COUNCIL LEVIES	-	-	-	-	-	-	-
1000/00/1/15/0940	DRIVERS PRODIBA PAYMENTS	5 039.20	71 882.00	71 882.00	71 882.00	75 763.63	79 627.57	83 290.44
1000/00/1/15/0945	DUPLICATE CHEQUES	-	-	-	-	-	-	-
1000/00/1/15/1220	ELECTIONS COST	-	-	-	-	-	-	-
1000/00/1/15/1225	ELECTRICITY BOUGHT FOR MUNICIPALITY	33 139.78	70 421.00	70 421.00	70 421.00	74 223.73	78 009.14	81 597.57
1000/00/1/15/1230	ENTERTAINMENT	71 819.00	240 367.00	240 367.00	240 367.00	253 346.82	266 267.51	278 515.81
1000/00/1/15/1235	EVENTS	111 079.92	274 096.00	274 096.00	274 096.00	288 897.18	303 630.94	317 597.96

1000/00/1/15/6340	VALUATION COST TO PROPERTY	43 990.08	903 860.00	903 860.00	903 860.00	1 000 000.00	1 001 254.53	1 047 312.24
1000/00/1/15/6620	WARD COMMITTEE	-	11 886.00	11 886.00	11 886.00	12 527.84	13 166.76	13 772.44
1000/00/1/15/6625	WARD COMMITTEE ACTIVITIES	219 616.80	2 483 750.00	2 483 750.00	2 483 750.00	2 627 874.50	2 779 729.10	2 957 715.64
1000/00/1/15/6630	WATER BOUGHT FOR MUNICIPALITY	-	43 026.00	43 026.00	43 026.00	45 349.40	47 662.22	49 854.69
1000/00/1/15/6635	WATER PURIFICATION: CHEMICALS	-	-	-	-	-	-	-
1000/00/1/15/6640	WORKMENS COMPENSATION PAYMENTS	-	218 739.00	218 739.00	218 739.00	230 550.91	242 309.00	253 455.22
	REVENUE COLLECTION/DATA CLEANSING	-	-	-	-	1 000 000.00	-	-
	CONVERSION OF ANNUAL FINANCIAL STAT	-	-	-	-	200 000.00	-	-
	BRANDING	-	-	-	-	120 000.00	-	-
	UPGRADING CLOCKING SYSTEM	-	-	-	-	100 000.00	-	-
	FURNISHING OF COMMUNITY HALLS	-	-	-	-	300 000.00	-	-
	UPGRADING TELEPHONE SYSTEM	-	-	-	-	150 000.00	-	-
	UPGRADING OF FLEET MANAGEMENT SYSTEM	-	-	-	-	60 000.00	-	-
	WASTE MANAGEMENT CLEANING CAMPAIGN	-	500 000.00	500 000.00	500 000.00	600 000.00	500 000	-
	HIV/AIDS	-	-	-	-	300 000.00	-	-
	POUND	-	-	-	-	120 000.00	-	-
	DISASTER MANAGEMENT & FIRE	-	-	-	-	500 000.00	1 128 193	-
	PARKS AND OPEN SPACES	-	-	-	-	50 000.00	-	-
	SPORT FACILITIES	-	600 000.00	600 000.00	600 000.00	300 000.00	-	-
	WARD COMMITTEE PROGRAMME	-	-	-	-	200 000.00	-	-
1000/00/1/15/6920	X RAY & BLOOD TESTS BY CLINICS	40 632.81	70 179.00	70 179.00	70 179.00	73 968.67	77 741.07	81 317.16
	SUB TOTAL: GEN EXPENSES OTHER	10 578 333.43	28 123 028.00	30 541 790.40	29 494 820.00	36 127 660.42	35 168 351.32	34 232 535.97
	LOSS DISPOSAL PROP. PLANT & EQUIP							
1000/00/1/16/3370	LOSS ON SALE OF ASSETS	-	-	-	-	-	-	-
	SUB TOTAL: LOSS DISP OF PPE	-	-	-	-	-	-	-
	CONTRIBUTIONS TO PROVISIONS							
1000/00/1/17/3380	LEAVE PROVISION	194 566.78	854 348.00	854 348.00	854 348.00	900 482.79	946 407.41	989 942.16
	SUB TOTAL: CONTR TO PROVISIONS	194 566.78	854 348.00	854 348.00	854 348.00	900 482.79	946 407.41	989 942.16
	CONTRIBUTIONS (FROM) PROVISIONS							
1000/00/1/18/3385	LEAVE PROVISION	-	-	-	-	-	-	-
	SUB TOTAL: CONTR (FROM) PROVISIONS	-	-	-	-	-	-	-
	TOTAL: DIRECT OPERATING EXPENDITURE	55 388 490.13	95 018 018.00	98 610 169.92	97 536 846.54	114 158 726.35	115 001 683.23	121 151 383.44
	INTERNAL TRANSFERS							
1000/00/1/25/2470	INTEREST INTERNAL BORROWINGS	13 456.72	-	-	-	-	-	-
1000/00/1/25/2475	INTERNAL CHARGES (RECOVERIES)	646 407.96	-	-	-	-	-	-
	SUB TOTAL: INTERNAL TRANSFERS	659 864.68	-	-	-	-	-	-

TOTAL: INDIRECT OPERATING EXPENDITURE - - - - - -

TOTAL: OPERATING EXPENDITURE **56 048 354.81 95 018 018.00 98 610 169.92 97 536 846.54 114 158 726.35 115 001 683.23 121 151 383.44**

OPERATING REVENUE

PROPERTY RATES

1000/00/2/01/0005 ASSESSMENT RATES	-9 069 039.20	-12 604 022.00	-12 604 022.00	-12 604 022.00	-15 377 747.00	-17 646 818.87	-19 891 798.47
	-9 069 039.20	-12 604 022.00	-12 604 022.00	-12 604 022.00	-15 377 747.00	-17 646 818.87	-19 891 798.47

PENALTIES IMP & COLLECT. CHG RATES - - - - - -

SUB TOTAL: PEN IMPOSED COLLEC CHG R - - - - - -

SERVICE CHARGES

1000/00/2/03/0010 AVAILABILITY CHARGES ELECTRICITY	-	-	-	-	-	-	-
1000/00/2/03/0015 AVAILABILITY CHARGES SEWERAGE	-	-	-	-	-	-	-
1000/00/2/03/0020 AVAILABILITY CHARGES WATER	-	-	-	-	-	-	-
1000/00/2/03/0305 BASIC ELECTRICITY	-309 314.98	-30 215.00	-715 511.52	-715 511.52	-792 786.76	-831 478.05	-902 153.68
1000/00/2/03/0310 BASIC SEWERAGE	-	-	-	-	-	-	-
1000/00/2/03/0315 BASIC WATER	-910.00	-	-	-1 075.00	-	-	-
1000/00/2/03/0605 CONSUMPTION CHARGES-ELECTRICITY	-	-11 793 726.00	-11 793 726.00	-8 495 575.52	-9 413 097.68	-10 805 310.22	-11 637 168.80
1000/00/2/03/0605 CONNECTION FEE ELECTICITY	-4 783 876.22	-2 603.00	-	-438.60	-471.50	-509.69	-553.01
1000/00/2/03/0615 CONNECTION FEE WATER	-1 210.53	-	-	-	-	-	-
1000/00/2/03/0620 CONSUMPTION CHARGES ELECTRICITY	-	-	-	-	-	-	-
1000/00/2/03/0625 CONSUMPTION CHARGES WATER	-105 959.55	-98 046.00	-	-	-	-	-
1000/00/2/03/5105 RECONNECTION FEE ELECTRICITY	-	-	-	-	-	-	-
1000/00/2/03/5110 RECONNECTION FEE WATER	-	-	-	-	-	-	-
1000/00/2/03/5115 REFUSE REMOVAL	-1 436 028.49	-1 350 495.00	-1 538 433.16	-1 550 269.52	-1 666 539.73	-1 801 529.45	-1 954 659.46
1000/00/2/03/5120 REFUSE REMOVALS: ARREARS	-	-	-	-	-	-	-
1000/00/2/03/5405 SALE OF ELECTRICITY	-	-	-	-	-	-	-
1000/00/2/03/5408 SALE OF ELECTRICITY PREPAID	-4 327 870.63	-3 946 746.00	-5 593 510.96	-5 593 510.96	-6 197 610.14	-7 089 455.31	-8 270 764.67
1000/00/2/03/5410 SALE OF WATER	-	-	-	-	-	-	-
1000/00/2/03/5415 SERVICE CHARGES (FLAT RATE)	783.03	-19.00	-19.00	-1 961.44	-2 108.55	-2 279.34	-2 473.08
1000/00/2/03/5420 SERVICE CHARGE KUNTSELAMANZI	-483 000.00	-432 688.00	-558 152.00	-558 270.36	-600 140.64	-648 752.03	-703 895.95
<u>SUB TOTAL: SERVICE CHARGES</u>	-11 447 387.37	-17 654 538.00	-20 199 352.64	-16 916 612.92	-18 672 754.99	-21 179 314.09	-23 471 668.65

RENT OF FACILITIES & EQUIPMENT

1000/00/2/05/0330 BUILDING RENTALS	-8 513.04	-7 626.00	-7 626.00	-5 298.24	-5 695.61	-6 156.95	-6 680.29
1000/00/2/05/5130 RENTAL OF COMMONAGE LANDS	-	-18 556.00	-18 556.00	-	-	-	-
1000/00/2/05/5135 RENTAL OF HALLS	-66 179.63	-63 206.00	-63 206.00	-91 315.10	-98 163.73	-106 114.99	-115 134.77
1000/00/2/05/5140 RENTAL SQUATERS (ALICE ST) DE LANGE	-14 449.20	-12 944.00	-12 944.00	-10 078.56	-10 834.45	-11 712.04	-12 707.57
1000/00/2/05/5145 RENTAL LEASE	-5 100.00	-3 494.00	-3 494.00	-3 250.00	-3 493.75	-3 776.74	-4 097.77
1000/00/2/05/5150 RENTAL SUB ECONOMIC HOUSE	-	-	-	-	-	-	-
1000/00/2/05/5155 RENTAL SITE	-774.00	-693.00	-693.00	-828.00	-890.10	-962.20	-1 043.98

1000/00/2/05/5160	RENTAL DWELLING	-70 799.40	-63 425.00	-63 425.00	-63 425.00	-68 181.88	-73 704.61	-79 969.50
1000/00/2/05/5165	RENTAL STABLE YARD	-19.80	-18.00	-18.00	-21.00	-22.58	-24.40	-26.48
1000/00/2/05/5170	RENTAL AQUA GOLD / BOFOLO MUN. BUIL	-6 000.00	-2 688.00	-2 688.00	-6 000.00	-6 450.00	-6 972.45	-7 565.11
1000/00/2/05/5175	RENTAL PLANT / TOOLS	-	-3 354.00	-3 354.00	-480.00	-516.00	-557.80	-605.21
1000/00/2/05/5180	RENTAL PUBLIC TOILETS	-	-	-	-	-	-	-
1000/00/2/05/5405	RENTAL TABLES & CHAIRS DEP./ HIRE	-12 905.00	-9 062.00	-9 062.00	-11 682.00	-12 558.15	-13 575.36	-14 729.27
SUB TOTAL: RENT FACILITIES & EQUIPMEN		-184 740.07	-185 066.00	-185 066.00	-192 377.90	-206 806.24	-223 557.55	-242 559.94

INTEREST EARNED EXTERNAL INVESTMENTS

1000/00/2/06/2405	INTEREST ON BANK ACCOUNT	-	-	-	-	-	-	-
1000/00/2/06/2410	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
SUB TOTAL: INT EARNED EXT INVESTMENTS		-	-	-	-	-	-	-

INTEREST EARNED OUTSTANDING DEBTORS

1000/00/2/07/2415	INTEREST ARREAR DEBTORS	-909 101.64	-752 819.00	-1 332 018.04	-1 426 739.98	-1 533 745.48	-1 657 978.86	-1 798 907.07
1000/00/2/07/2420	INTEREST ASSESSMENT RATES	1 275 587.73	-1 076 834.00	-1 353 102.96	-1 507 117.68	-1 620 151.51	-1 751 383.78	-1 900 251.40
1000/00/2/07/2425	INTEREST SERVICE CHARGES	-1 965 243.77	-1 621 722.00	-2 430 019.80	-2 531 008.80	-2 720 834.46	-2 941 222.05	-3 191 225.93
SUB TOTAL: INT EARNED OUTST DEBT		-1 598 757.68	-3 451 375.00	-5 115 140.80	-5 464 866.46	-5 874 731.44	-6 350 584.69	-6 890 384.39

DIVIDENDS RECEIVED

1000/00/2/08/0910	DIVIDENDS EXTERNAL ENTITIES	-	-	-	-	-	-	-
SUB TOTAL: DIVIDENDS RECEIVED		-	-	-	-	-	-	-

FINES

1000/00/2/09/1510	FINES LIBRARY	-	-1 189.00	-1 189.00	-1 189.00	-1 278.18	-1 381.71	-1 499.15
1000/00/2/09/1520	FINES PARKING METERS	-	-	-	-	-	-	-
1000/00/2/09/1525	FINES R/D CHEQUES (DEBTORS)	-	-	-	-	-	-	-
1000/00/2/09/1530	FINES TRAFFIC	-112 231.28	-98 298.00	-135 600.00	-135 600.00	-145 770.00	-157 577.37	-170 971.45
SUB TOTAL: FINES		-112 231.28	-99 487.00	-136 789.00	-136 789.00	-147 048.18	-158 959.08	-172 470.60

LICENSES & PERMITS

1000/00/2/10/3310	LICENSES TRADING	-	-	-	-	-	-	-
1000/00/2/10/3315	LICENSE FEES TO CPA	-	-	-	-	-	-	-
1000/00/2/10/4510	PERMITS HAWKERS	-	-	-	-	-	-	-
1000/00/2/10/4515	PERMITS PUBLIC TRANSPORT	-	-	-	-	-	-	-
1000/00/2/10/5705	TEMPORARY PERMITS	-	-	-	-	-	-	-
SUB TOTAL: LICENSES & PERMITS		-	-	-	-	-	-	-

REVENUE FOR AGENCY SERVICES

1000/00/2/11/0030	ADM AGENCY FEES	-	-	-	-	-	-	-
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1000/00/2/11/3320	LEARNERS & DRIVERS TESTING	-1 969 047.28	-3 958 790.00	-3 958 790.00	-1 592 145.18	-1 711 556.07	-1 850 192.11	-2 007 458.44
1000/00/2/11/3705	MOMENTUM RECOVERABLE EXPENDITURE	-	-	-	-	-	-	-
1000/00/2/11/4530	PUBLIC DRIVERS PERMITS	-	-	-	-	-	-	-
1000/00/2/11/5150	ROADWORTHY CERTIFICATES	-	-	-	-	-	-	-
SUB TOTAL: REVENUE FOR AGENCY SERVICES		-3 958 790.00	-3 958 790.00	-3 958 790.00	-1 592 145.18	-1 711 556.07	-1 850 192.11	-2 007 458.44

GRANTS & SUBSIDIES RECEIVED OPERATING

1000/00/2/12/0040	ANY OTHER MSIG GRANT	22 714.80	-735 000.00	-735 000.00	-735 000.00	-735 000.00	-750 000.00	-790 000.00
1000/00/2/12/1210	EQUITABLE SHARE (OPERATING)	-42 692 198.50	-41 861 000.00	-41 861 000.00	-41 861 000.00	-57 125 000.00	-70 637 000.00	-77 092 000.00
1000/00/2/12/1540	FINANCE MANAGEMENT GRANT	-	-500 000.00	-500 000.00	-500 000.00	-1 000 000.00	-1 000 000.00	-1 250 000.00
1000/00/2/12/1830	GRANTS RECEIVED ADM	-	-	-	-	-	-	-
1000/00/2/12/1835	GRANTS RECEIVED PROV.	-	-	-	-	-	-	-
1000/00/2/12/1840	GRANTS RECEIVED TRF	-8 395 702.31	-	-	-	-	-	-
1000/00/2/12/5430	SUBSIDIES	-2 413 204.00	-3 094 953.00	-3 094 953.00	-3 094 953.00	-3 054 890.00	-3 314 556.00	-3 596 293.00
SUB TOTAL: OPER GRANTS & SUBS REC.		-53 478 390.01	-46 190 953.00	-46 190 953.00	-46 190 953.00	-61 914 890.00	-75 701 556.00	-82 728 293.00

GRANTS & SUBSIDIES RECEIVED CAPITAL AND LOANS

1000/00/2/13/0045	ANY OTHER-MIG & MSIG GRANT	-	-12 235 000.00	-11 555 570.00	-11 555 570.00	-16 192 750.00	-18 951 000.00	-16 270 000.00
1000/00/2/13/1545	LOANS RECEIVED	-	-	-	-	-3 500 000.00	-	-
1000/00/2/13/1840	GRANTS RECEIVED ADM	-	-	-	-	-	-	-
1000/00/2/13/1845	GRANTS RECEIVED PROV.	-	-	-	-	-	-	-
1000/00/2/13/5435	SUBSIDIES	-	-	-	-	-	-	-
SUB TOTAL: CAPITAL GRANTS & SUBS REC.		-	-12 235 000.00	-11 555 570.00	-11 555 570.00	-19 692 750.00	-18 951 000.00	-16 270 000.00

OTHER REVENUE

1000/00/2/14/0340	BUILDING CLAUSE	-	-6 038.00	-6 038.00	-6 038.00	-6 490.85	-7 016.61	-7 613.02
1000/00/2/14/0345	BUILDING PLANS	-114 404.31	-166 153.00	-166 153.00	-166 153.00	-178 614.48	-193 082.25	-209 494.24
1000/00/2/14/0350	BURIAL & CEMETERY	-22 693.62	-24 307.00	-24 307.00	-24 307.00	-26 130.03	-28 246.56	-30 647.51
1000/00/2/14/0630	CLEANING CAMPAIGN	-489 448.12	-264 467.00	-	-	-	-	-
1000/00/2/14/0640	COMMISSION RECEIVED	-37 954.27	-65 162.00	-65 162.00	-65 162.00	-	-	-
1000/00/2/14/0645	CONTRIBUTION TO RATES	-	-	-	-	-	-	-
1000/00/2/14/0925	DOG TAX	-	-	-	-	-	-	-
1000/00/2/14/0930	DEPOSITS HALL RENTAL	-48 715.54	-62 466.00	-62 466.00	-62 466.00	-67 150.95	-72 590.18	-78 760.34
1000/00/2/14/0935	DEPOSITS TENDER	-17 260.00	-10 320.00	-10 320.00	-10 320.00	-11 094.00	-11 992.61	-13 011.99
1000/00/2/14/1230	ENCHROACHMENTS	-711.01	-2 325.00	-2 325.00	-187 211.73	-201 252.61	-217 554.07	-236 046.17
1000/00/2/14/1505	FIRE WOOD	-3 591.36	-7 722.00	-7 722.00	-7 722.00	-8 301.15	-8 973.54	-9 736.29
1000/00/2/14/1525	GUTTER BRIDGE	-160.00	-172.00	-172.00	-172.00	-184.90	-199.88	-216.87
1000/00/2/14/1560	INSURANCE FEE	-6 215.04	-5 567.00	-5 567.00	-5 567.00	-5 984.53	-6 469.27	-7 019.16
1000/00/2/14/1815	GARDEN REFUSE REMOVAL	-	-	-	-	-	-	-
1000/00/2/14/2105	HIGH MAST LEVIES	-730 262.00	-821 660.00	-821 660.00	-821 660.00	-883 284.50	-954 830.54	-1 035 991.14
1000/00/2/14/2110	HOUSING SALE INSTALMENTS	-	-	-	-	-	-	-
1000/00/2/14/3330	LIBRARY MATERIALS	-	-	-	-	-	-	-
1000/00/2/14/3500	MED AID CONTRIBUTION PAID BY PENSION	-	-	-	-	-	-	-
1000/00/2/14/3505	PRINT/STATIONERY/FAX/PHOTOSTATS	-196.45	-278.00	-278.00	-278.00	-298.85	-323.06	-350.52
1000/00/2/14/4540	PRIVATE WORK	-	-246.00	-246.00	-246.00	-264.45	-285.87	-310.17
1000/00/2/14/5120	REFUSE BAGS	-	-	-	-	-	-	-
1000/00/2/14/5125	REFUSE SUNDRY SERVICE CHARGE	-2 078 438.00	-1 862 027.00	-1 862 027.00	-2 078 512.00	-2 234 400.40	-2 415 386.83	-2 620 694.71

1000/00/2/14/5450	SALE OF REFUSE BAGS	-	-	-	-	-	-	-
1000/00/2/14/5455	SKILLS DEVELOPMENT LEVY RETURNS	-	-402 342.00	-402 342.00	-402 342.00	-432 517.65	-467 551.58	-507 293.46
1000/00/2/14/5460	SLAUGHTER FEES ABBATOIR	-4.39	-1.00	-	-	-	-	-
1000/00/2/14/5465	SUNDRY REVENUE	-47.55	-322 553.00	-322 553.00	-322 553.00	-346 744.48	-374 830.78	-406 691.39
1000/00/2/14/5470	SUNDRY SALES	-	-	-	-	-	-	-
1000/00/2/14/5475	SURPLUS CASH	-100.00	-	-	-	-	-	-
1000/00/2/14/5480	SCRUTINY / SEARCH FEES	-75.00	-161.00	-161.00	-161.00	-113.08	-122.23	-132.62
1000/00/2/14/5720	TRAFFIC CONTROL	-	-	-	-	-	-	-
1000/00/2/14/6305	VALUATION CERTIFICATES	-1 288.00	-1 600.00	-1 600.00	-1 600.00	-1 720.00	-1 859.32	-2 017.36
SUB TOTAL: OTHER REVENUE		-3 551 564.66	-4 025 567.00	-3 761 099.00	-4 162 470.73	-4 404 546.88	-4 761 315.18	-5 166 026.97
GAIN DISPOSE PROP. PLANT & EQUIP								
1000/00/2/15/4550	PROCEEDS SALE OF FIXED CAPITAL ASSET	-	-	-	-	-	-	-
1000/00/2/15/4555	PROCEEDS SALE OF LAND & INTAN ASSET	-	-	-	-	-	-	-
1000/00/2/15/4560	PROCEEDS FROM SALE OF MOVABLE ASSE	-	-	-	-	-	-	-
SUB TOTAL: GAIN ON DISP OF PPE		-	-	-	-	-	-	-
TOTAL: OPERATING REVENUE GENERATED		-100 404 798.00	-103 706 782.44	-98 815 807.19	-128 002 830.81	-146 823 298.00	-156 840 660.00	
LESS: REVENUE FOREGONE								
1000/00/2/26/2440	INCENT. CONSUMER ACC. PAYM.(REBATE)	-	-	-	-	-	-	-
SUB TOTAL: LESS REVENUE FOREGONE		-	-	-	-	-	-	-
TOTAL: DIRECT OPERATING REVENUE		-100 404 798.00	-103 706 782.44	-98 815 807.19	-128 002 830.81	-146 823 298.00	-156 840 660.00	
INTERNAL TRANSFERS								
1000/00/2/35/0920	DIVIDENDS RECEIVED MUN ENTITIES	-	-	-	-	-	-	-
1000/00/2/35/2450	INTEREST RECEIVED INTERNAL LOANS	-	-	-	-	-	-	-
1000/00/2/35/2455	INTERNAL RECOVERIES	-	-	-	-	-	-	-
TOTAL: INTERNAL TRANSFERS		-	-	-	-	-	-	-
TOTAL: INDIRECT OPERATING REVENUE		-	-	-	-	-	-	-
TOTAL: OPERATING REVENUE		-100 404 798.00	-103 706 782.44	-98 815 807.19	-128 978 119.00	-146 823 298.00	-156 840 660.00	
STATEMENT FIN. PERFORMANCE/SURPLUS								
ADD INCOME STATEMENT LINE ITEMS (OSB)								
1000/00/3/01/0001	TOTAL: OPERATING EXPENDITURE	56 110 621.25	94 168 375.00	98 189 583.92	97 116 260.54	114 158 726.35	111 452 886.00	119 887 501.00
1000/00/3/01/0002	TOTAL: OPERATING REVENUE	-83 958 489.48	-100 404 798.00	-103 706 782.44	-98 815 807.19	-128 002 830.81	-146 823 298.00	-156 840 660.00

	OPERATING SURPLUS / (DEFICIT)	-6 236 423.00	-5 517 198.52	-1 699 546.65	-13 844 104.46	-35 370 412.00	-36 953 159.00
1000/00/3/01/0100	LESS: TAX	-	-	-	-	-	-
	OPERATING SURPLUS / (DEFICIT) AFTER TAX	-6 236 423.00	-5 517 198.52	-1 699 546.65	-13 844 104.46	-35 370 412.00	-36 953 159.00
	CROSS SUBSIDISATION						
1000/00/3/01/0501	CROSS SUBSIDISATION TO	-	-	-	-	-	-
1000/00/3/01/0502	CROSS SUBSIDISATION (FROM)	-	-	-	-	-	-
1000/00/3/01/1000	PLUS: INTEREST ENT. NOT WHOLLY OWNE	-	-	-	-	-	-
	SURPL/(DEFIC) AFTER TAX SUBS SHARE ASS	-6 236 423.00	-5 517 198.52	-1 699 546.65	-13 844 104.46	-35 370 412.00	-36 953 159.00
	OTHER ADJUSTMENTS & TRANSFERS						
1000/00/3/02/0001	DIVIDENDS PAID MUNICIPAL ENTITIES	-	-	-	-	-	-
	SUB TOT AFTER ADJUSTM.& TRANSF.	-6 236 423.00	-5 517 198.52	-1 699 546.65	-13 844 104.46	-35 370 412.00	-36 953 159.00
	CHANGES IN NET ASSETS (AFS)						
1000/00/3/03/0005	CHANGE IN ACCOUNTING POLICY (NOTE 31	-	-	-	-	-	-
1000/00/3/03/0010	TRANSFER TO CRR (REVOLVING FUND)	432 851.71	1 179 414.00	1 179 414.00	1 179 414.00	11 000 000.00	15 919 412.00
1000/00/3/03/0015	TRANSFER TO ABBATOIR RESERVE	-	-	-	-	-	-
1000/00/3/03/0020	REPAYMENTS OF EXTERNAL LOANS	-	-	-	-	2 844 104.00	1 064 483.00
1000/00/3/03/0025	PROPERTY PLANT & EQUIPMENT PURCHASE	-	-	-	-	-	-
1000/00/3/03/0030	CAPITAL GRANTS USED TO PURCHASE PPE	-	-	-	-	-	-
1000/00/3/03/0035	DONATED / CONTRIBUTED PPE	-	-	-	-	-	-
1000/00/3/03/0040	CONTRIBUTION TO INSURANCE RESERVE	-	-	-	-	-	-
1000/00/3/03/0045	INSURANCE RESERVE	-	-	-	-	-	-
1000/00/3/03/0050	TRANSFER TO HOUSING DEVELOPMENT FL	-	-	-	-	-	-
1000/00/3/03/0055	REVALUATION RESERVE	-	-	-	-	-	-
1000/00/3/03/0060	OFFSETTING OF DEPRECIATION CRR	-	-	-	-	-	-
1000/00/3/03/0065	OFFSETTING OF DEPRECIATION GOVT GRA	-	-	-	-	-	-
1000/00/3/03/0070	OFFSET OF DEPREC. DONAT & CONTRIB	-	-	-	-	-	-
	SURPLUS / (DEFICIT) FOR THE YEAR	-5 057 009.00	-4 337 784.52	-520 132.65	-0.46	16 983 895.00	21 248 308.00
1000/00/3/99/9000	SURP./(DEFIC) TRANSF. TO GEN LEDGER	-	-	-	-	-	-
	CLOSING SURPLUS / (DEFICIT)	-5 057 009.00	-4 337 385.00	-520 133.00	-0.46	16 983 895.00	21 248 308.00
	NKONKOBÉ LOCAL MUNICIPALITY						
	CAPITAL EXPENDITURE						
	CONTRIBUTED CAPITAL	-	-	-	-	-	-
	CONTRIBUTED PUBLIC CAPITAL	-	-	-	-	-	-

SUB TOTAL CONT PUB CAPITAL							
1000/00/4/01/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
SUB TOTAL AFTER CAPITALISATION							
CONTRIBUTED DISTRICT COUNCIL CAPITAL		-	-	-	-	-	-
SUB TOTAL CONT DC CAPITAL							
1000/00/4/02/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
SUB TOTAL AFTER CAPITALISATION							
CONTRIBUTED PROVINCIAL GOV CAPITAL		-	-	-	-	-	-
SUB TOTAL CONT PROC GOV CAPITAL							
1000/00/4/03/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
SUB TOTAL AFTER CAPITALISATION							
CONTRIBUTED CENTRAL GOV CAPITAL		-	-	-	-	-	-
SUB TOTAL CENT GOV CAPITAL							
1000/00/4/04/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
SUB TOTAL AFTER CAPITALISATION							
SUB TOTAL CONTRIBUTED CAPITAL							
NEW CAPITAL		-	-	-	-	-	-
CAPITAL REPLACEMENT RESERVE - CRR		-	-	-	-	-	-
1000/00/5/01/0001	VARIOUS CAPITAL PROJECTS EX CRR	-	1 679 414.00	1 679 414.00	1 179 414.00	11 000 000.00	15 919 412.00
1000/00/5/01/0045	EQUIPMENT	-	-	-	-	-	-
1000/00/5/01/0050	TOOLS & PLANT	-	-	-	-	-	-
SUB TOTAL CRR NEW			1 679 414.00	1 679 414.00	1 179 414.00	11 000 000.00	15 919 412.00
1000/00/5/01/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
SUB TOTAL AFTER CAPITALISATION			1 679 414.00	1 679 414.00	1 179 414.00	11 000 000.00	15 919 412.00
GRANTS AND SUBSIDIES (Funded by MIG)							

	Engineering							
	Siphingweni internal Streets					-	400 000.00	
	Zihlahleni and Ndindwa Internal Streets					-	400 000.00	
	Trust N0.1 Internal Streets					-	400 000.00	
	Sityi Internal Streets					-	400 000.00	
	Zibi Internal Streets					-	400 000.00	
	Mdeni Internal streets					-	400 000.00	
	Ngcabasa Internal Streets					-	400 000.00	
	Khayamnandi Internal streets					-	400 000.00	
	Mpozisa to Sheshegu Access road					-	400 000.00	
	Upper Gqumashe internal streets					-	400 000.00	
	Kwatutyuza to ngqele access road					-	400 000.00	
	Mxhelo to Roxeni access road					-	400 000.00	-
	Khwezana ti Roxeni access road					-	400 000.00	-
	Taylor access road and Bridge					-	400 000.00	-
	Lower Gqumashe internal street					-	400 000.00	-
	Lower Blinkwater internal streets Phase 1	-	-	-	-	200 000.00	-	-
	Lower Blinkwater internal streets Phase 2					-	200 000.00	-
	Gaga Community Hall	-	-	-	-	450 000.00	-	-
	Ngele Community Hall	-	-	-	-	600 000.00	-	-
	Mdlankomo, Ward 11 access road	-	-	-	-	400 000.00	-	-
	Xhukwana Access road	-	-	-	-	400 000.00	-	-
	Mxumbu Internal Streets	-	-	-	-	400 000.00	-	-
	Qgadushe internal roads	-	-	-	-	400 000.00	-	-
	Lower rhegu internal roads	-	-	-	-	400 000.00	-	-
	Ngqele internal roads	-	-	-	-	400 000.00	-	-
	Ngqolowa internal roads	-	-	-	-	400 000.00	-	-
	Alice town internal streets Phase 1	-	-	-	-	600 000.00	-	-
	Gomoro to sompondo internal streets	-	-	-	-	400 000.00	-	-
	Victoria hospital to Scrap yard access road	-	-	-	-	400 000.00	-	-
	Mazotshweni access road	-	-	-	-	400 000.00	-	-
	Binfield to Gcato access road	-	-	-	-	400 000.00	-	-
	Fort Beaufort community Hall Phase 1	-	-	-	-	400 000.00	-	-
	Fort Beaufort community Hall Phase 2					-	850 000.00	-
	Balfour internal streets Phase1	-	-	-	-	200 000.00	-	-
	Balfour internal streets Phase2					-	200 000.00	-
	Oakdene Community Hall	-	-	-	-	400 000.00	-	-
	Oakdene Community Hall Phase2					-	850 000.00	-
	Teba / Cimezile Access road Phase 1	-	-	-	-	200 000.00	-	-
	Teba / Cimezile Access road Phase 2					-	200 000.00	-
	Surfacing of Bhofolo internal streets	-	-	-	-	600 000.00	-	-
	surfacing of Bhofolo internal streets Phase2					-	500 000.00	-
	Green Bushes / Ntoleni internal streets Phase 1	-	-	-	-	200 000.00	-	-
	Green Bushes / Ntoleni internal streets Phase 2					-	200 000.00	-
	Surfacing of internal streets in Newtown	-	-	-	-	402 440.00	-	-
	Surfacing of internal streets in Newtown Phase 2					-	715 650.00	-
	Social Needs							
1000/00/5/02/0034	Cemeteries	-	-	-	-	450 000.00	500 000.00	-
	Motorvehicle testing center	-	-	-	-	1 700 610.00	-	-
	Security Guard rooms	-	-	-	-	-	300 000.00	-
	Waste Management	-	-	-	-	-	500 000.00	-

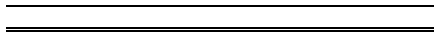
Fire Rescue and Disaster Management	-	-	-	-	-	1 128 912.50	-
LED							
Revive irrigation schemes	-	-	-	-	350 000.00	-	-
Gravel road to Ntsikana Grave Yard	-	-	-	-	700 000.00	-	-
Garment Factory at Ntselamanzi	-	-	-	-	598 801.00	-	-
Construction of VIC in Debeneck	-	-	-	-	-	500 000.00	-
Gravel road to Nontetha Grave yard	-	-	-	-	-	600 000.00	-
Tourists sites : Maqoma Caves	-	-	-	-	-	512 166.25	-
Middledrift Blockyard Phase 2	-	-	-	-	-	250 000.00	-
INSTITUTION AND FINANCE							
Renovation of Rural Community Hall	-	-	-	-	1 935 549.00	2 186 021.25	-
SUB TOTAL GRANT & SUBS NEW	-	-	-	-	14 387 400.00	10 192 750.00	-
SUB TOTAL GRANT & SUBS NEW		12 235 000.00	18 855 570.00	18 855 570.00	14 387 400.00	18 951 000.00	16 270 000.00
1000/00/5/02/9994 CAPITALISATION ACCOUNT	-	-	-	-	-	-	-
SUB TOTAL AFTER CAPITALISATION		12 235 000.00	18 855 570.00	18 855 570.00	16 191 000.00	18 951 000.00	16 270 000.00
EXTERNAL LOANS							
SUB TOTAL EXTERNAL LOANS NEW							
1000/00/5/03/9994 CAPITALISATION ACCOUNT	-	-	-	-	-	-	-
SUB TOTAL AFTER CAPITALISATION							
SURPLUS CASH		-	-	-	-	-	-
SUB TOTAL SURPLUS CASH NEW							
1000/00/5/04/9994 CAPITALISATION ACCOUNT	-	-	-	-	-	-	-
SUB TOTAL AFTER CAPITALISATION							
SUB TOTAL NEW CAPITAL							
REPLACEMENT CAPITAL		-	-	-	-	-	-
CAPITAL REPLACEMENT RESERVE		-	-	-	-	-	-
SUB TOTAL CRR REPLACEMENT							
1000/00/6/01/9994 CAPITALISATION ACCOUNT	-	-	-	-	-	-	-

	SUB TOTAL AFTER CAPITALISATION						
	GRANTS AND SUBSIDIES	-	-	-	-	-	-
	SUB TOTAL GRANT & SUBS REPLACEMENT						
1000/00/6/02/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
	SUB TOTAL AFTER CAPITALISATION						
	EXTERNAL LOANS	-	-	-	-	-	-
	SUB TOTAL EXTERNAL LOANS REPLACEMENT						
1000/00/6/03/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
	SUB TOTAL AFTER CAPITALISATION						
	SURPLUS CASH	-	-	-	-	-	-
	SUB TOTAL SURPLUS CASH REPLACEMENT						
1000/00/6/04/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
	SUB TOTAL AFTER CAPITALISATION						
	SUB TOTAL REPALCEMENT CAPITAL						
	CARRY OVER CAPITAL	-	-	-	-	-	-
	CAPITAL REPLACEMENT RESERVE	-	-	-	-	-	-
	SUB TOTAL CRR CARRY OVER						
1000/00/7/01/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
	SUB TOTAL AFTER CAPITALISATION						
	GRANTS AND SUBSIDIES	-	-	-	-	-	-
	SUB TOTAL GRANT & SUBS CARRY OVER						
1000/00/7/02/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
	SUB TOTAL AFTER CAPITALISATION						

	EXTERNAL LOANS	-	-	-	-	-	-
	SUB TOTAL EXTERNAL LOANS CARRY OVER	<hr/> <hr/>					
1000/00/7/03/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
	SUB TOTAL AFTER CAPITALISATION	<hr/> <hr/>					
	SURPLUS CASH	-	-	-	-	-	-
	SUB TOTAL SURPLUS CASH CARRY OVER	<hr/> <hr/>					
1000/00/7/04/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-
	SUB TOTAL AFTER CAPITALISATION	<hr/> <hr/>					
	SUB TOTAL CARRY OVER CAPITAL	<hr/> <hr/>					
	CAPITAL EXPEN PER FINANCE SOURCE						
1000/00/7/91/0001	CONTRIBUTED CAPITAL	-	-	-			
1000/00/7/91/0002	CAPITAL REPLACEMENT RESERVE	-	-	-	11 000 000.00	15 919 412.00	20 183 159.00
1000/00/7/91/0003	GRANTS AND SUBSIDIES	-	-	-			
1000/00/7/91/0004	REPAYMENTS TO EXTERNAL LOANS	-	-	-	2 844 104.00	1 064 483.00	1 065 149.00
1000/00/7/91/0005	SURPLUS CASH	-	-	-			
	TOTAL CAPEX PER FINANCE SOURCE	<hr/> <hr/>					

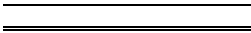
1 000 000

1 000 000





11 000 000.00



GENERAL		
Definition of Poor Household	HH earning <R1600/M	
Source of Definition of Poor Household	Municipal Survey	
	2009/10	2010/11
Total number of people area in municipal	130101	130101
Total number of poor people in municipal area	33749	33749
Total number of Households in municipal area	34890	34890
Total number of poor households in municipal area	9378	9378

Summary table of FBS Provided in muni		
	2009/10	
	Number HH	Cost
FBS provided for property rates (e.g rebates for indigents etc)		
FBS provided for water	0	-
FBS provided for Sanitation	0	-
FBS provided for Electricity / Energy	18000	-
FBS provided for Refuse	3000	-
Other FBS provided (any other FBS not included above)	27000	-
Total FBS provided in municipal are (total social package)	48000	0

lonth
/
2011/12
130101
33749
34890
9378

cipal area			
2010/11		2011/12	
Number HH	Cost	Number HH	Cost
0	-	0	-
0	-	0	-
18000		18000	-
3000		3000	-
27000		27000	-
48000	0	48000	0

SUPPORTING TABLE 8a	Preceding Year 2007/08	Current Year 2008/09	
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C
TOTAL SALARIES, WAGES, ALLOWANCES			
<u>Board Members of Entities</u>			
Basic Salaries	-	-	-
Pension Contributions	-	-	-
Medical Aid Contributions	-	-	-
Allowances	-	20 000.00	-
Board Fees	-	-	-
Sub Total - Board Members of Entities	-	-	-
<u>Senior Managers of Entities</u>			
Basic Salaries	-	475 000.00	-
Pension Contributions	-	-	-
Medical Aid Contributions	-	-	-
Allowances	-	-	-
Performance Bonus	-	-	-
Sub Total - Senior Managers of Entities	-	-	-
<u>Other Staff of Entities</u>			
Basic Salaries	-	384 890.00	-
Pension Contributions	-	43 560.00	-
Medical Aid Contributions	-	24 720.00	-
Allowances	-	-	-
Overtime	-	-	-
Performance Bonus	-	20 183.00	-

Sub Total - Other Staff of Entities	-	-	-
TOTAL EMPLOYEE COSTS		968 353.00	-

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section
- D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in ti
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Some of the information I don't have since I took over the payroll from the municipalit

	Medium Term Revenue and Expenditure Framework		
	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2010/12
Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
-	-	-	-
-	-	-	-
-	-	-	-
-	21 900.00	24 090.00	26 258.10
-	-	-	-
-	-	-	-
-	541 500.00	595 650.00	649 259.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	421 455.00	463 601.00	505 343.00
-	43 560.00	47 916.00	52 228.00
-	24 720.00	27 192.00	29 639.00
-	-	-	-
-	-	-	-
-	59 408.00	65 349.00	71 230.00

-	-	-	-
-	1 112 543.00	1 223 798.00	1 333 957.10

are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.

28 of the MFMA.

time of preparing the budget for the 2006/07 budget year. This may differ from C.

by in March 2008

SUPPORTING TABLE 8	Salary	Social
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Rand ('000) pa
<u>Councillors</u>		
RA Kgandedi	117	-
LN Masala	117	-
SL Ngwentle	117	-
SA Penu	117	-
Wd Ward	117	-
MN Zondi	117	-
NC Zweni	117	-
NF Booi	117	-
RE Dawson	117	-
NC Loki	117	-
JN Lombo	117	-
NM Makapela	117	-
SP Matyila	117	-
LFN Mhlambiso	117	-
NP Mlama	117	-
GN Ngoro	117	-
V Ndevu	117	-
K Ngoro	117	-
V Ndevu	117	-
K Knghona	117	-
WJ Nika	117	-
CNN Nono	117	-
NL Nqana	117	-
ZM Rasmeni	117	-
TS Tingo	117	-
T Limba	117	-
TZ Mahlanyana	117	-
JN Ngcakaza	117	-
V Kota	117	-
NIV Gora	117	-
EV Radoni	117	-
SW Macakela	117	-
OT Dekeda	117	-
EP Kota	117	-
ZL Papu	117	-
	4095	-
<u>Exco Members</u>		
NV Gqokro	160	-
MV Rara	160	-
NW Nxawe	292	-
MJ Makeleni	292	-
ME Mgengo	292	-
JM Pappu	292	-
	1488	-
<u>Speaker</u>		
JH Ndlebe	311	-
	311	-

Mayor		
AW Ntsangani	389	-
	389	-
Total for Councillors	6 283	-
<u>Officials of the Municipality</u>		
Municipal Manager (MM)	368	-
Chief Finance Officer	294	-
Senior Corporate Manger	294	-
Manager Speaker's Office	178	-
Senior Manager Strategic Planning and LED	294	-
Manager Auxillary Services	178	-
Chief Professional Nurse	161	-
Senior Manager Community Services	294	-
Manager Land, Admin and Housing	178	-
Engineering	294	-
Superintendant Electrical	218	-
	2 751	0
<u>Nkonkobe Economic Development Agency</u>		
Members of the Board by designation		
List each member of board by designation	-	-
Mr. L.M Stofile - Chairperson	-	-
Mr . S Kobese - HR committee	-	-
Adv P.V Mnonopi - HR committee	-	-
Mr. J.D Timm - Finance committee	-	-
Dr S.W.V Nombekela - Finance committee	-	-
Chief Executive Officer (CEO)	541 500	-
Mr R.B Mnqokoyi	-	-
List each senior manager reporting to CEO by designation	-	-
Finance & Administration Manager	177 537	34 920
Ms.N Mashaba		
	719 037	34 920
TOTAL COST OF REMUNERATION TO MUNICIPALITY	734 354	34 920
TOTAL COST OF REMUNERATION TO MUNICIPALITY		

Notes:

1. Total package must equal the total cost to the municipality.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown
3. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, me
mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers a
4. Social contributions include pensions, medical aid, etc
5. List each entity where municipality has an interest and state percentage ownership and control

146	-	535
146	-	535
2 394	-	8 677
156	-	524
121	-	415
155	-	449
66	-	244
121	-	415
64	-	242
80	-	241
108	-	402
174	-	352
121	-	415
75	-	293
1 241	0	3 992
-	-	-
4 380	-	4 380
4 380	-	4 380
4 380	-	4 380
4 380	-	4 380
4 380	-	4 380
99 358	108 800	649 800
-	-	-
-	-	-
	35 507	247 964
121 258	144 307	919 664
127 287	144 307	941 010

as the cost to the municipality
member of executive committee,
and duties of mayor (MFMA s 57)