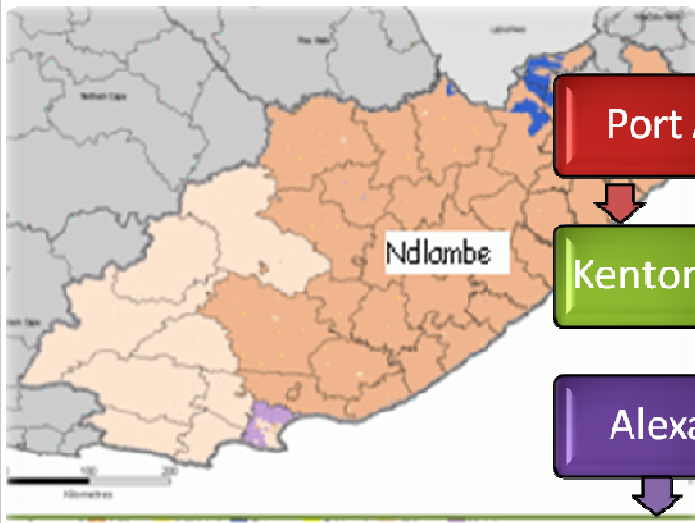


NDLAMBE MUNICIPALITY

ANNUAL BUDGET

2010/2011



Port Alfred

Kenton On Sea

Alexandria

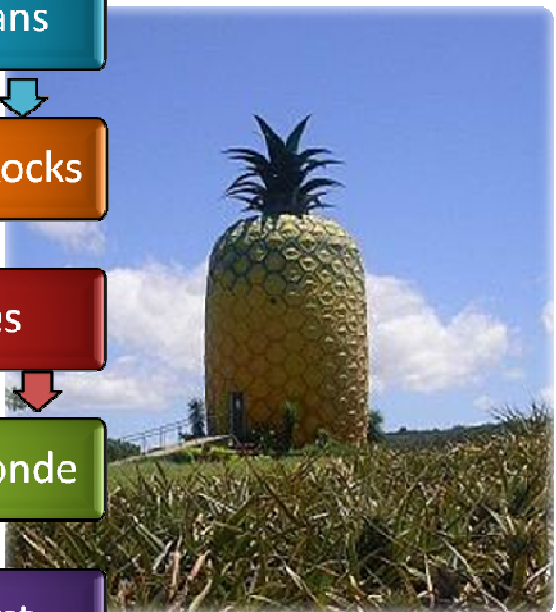
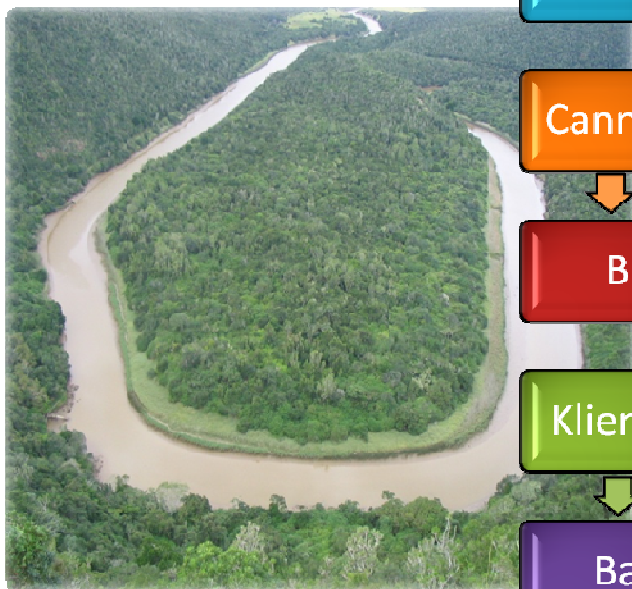
Bushmans

Cannon Rocks

Boknes

Klienemonde

Bathurst



CONTENTS:

Part 1 – Annual Budget

- 1) Mayors Report
- 2) Resolutions
- 3) Executive Summary
- 4) Annual Budget Tables

Part 2 – Supporting Documentation

- 1) Overview of Annual Budget process
- 2) Overview of alignment of annual Budget with Integrated Development Plan
- 3) Measurable performance objectives and indicators
- 4) Overview of budget-related policies
- 5) Overview of budget assumptions
- 6) Overview of budget funding
- 7) Expenditure on allocations and grant programmes
- 8) Allocations and grants made by the municipality
- 9) Councillor and board member allowances and employee benefits
- 10) Monthly targets for revenue, expenditure and cash flow
- 11) Draft Annual Budgets and service delivery and budgets implementation plans – Internal Departments
- 12) Contracts having future budgetary implications
- 13) Capital expenditure details
- 14) Legislation compliance status
- 15) Other Supporting documents
- 16) Municipal manager's quality certification

Part 3 - Annexure

- 1) Budget related tables

VISION:

Ndlambe Municipality strives to be a growing and investment friendly region that provides sustainable, efficient, cost-effective, adequate and affordable services to all citizens in a healthy and safe environment by 2025.

MISSION:

To achieve our vision by enabling optimal performance within each of the five key performance areas of local government within the context of available resources.

VALUES:

- **Commitment**
- **Transparency**
- **Honesty**
- **Trustworthiness**
- **Care**



Part 1 – Annual Budget

1) Mayors Report:

Mayors speech to be inserted after the council meeting.

2) RESOLUTION OF THE NDLAMBE MUNICIPAL COUNCIL APPROVING THE CAPITAL AND OPERATING INCOME AND EXPENDITURE FOR THE 2010/2011 FINANCIAL YEAR

RESOLVED THAT

1. **THAT** the annual budget for capital and operating income and expenditure be approved as set out in the following tables:
 - 1.1 Table A1 : Budget Summary
 - 1.2 Table A2 : Budget Summary GFS Format

2. **THAT** in terms of section 75a of the Local Government Municipal Systems Act, Act 32 of 2000, interest be recovered on amounts outstanding for a period longer than thirty (30) days on all debtor accounts at a rate equal to the prime bank overdraft rate from First National Bank from time to time.

3. **THAT** in terms of Section 24 of the Local Government Municipal Property Rates Act, Act 6 of 2004, rates be levied on market value of all rateable property within the area of Ndlambe for the financial year 1 July 2010 to June 2011 as follows;
 - 3.1 0.0050 cents in the rand
 - 3.2 Rebates, Reductions and differential rates per the Ndlambe Municipal Rates Policy will apply

4. **THAT** the monthly environmental levy be amended to R25.00 per property per month vat excluded with effect from 1 July 2010.

5. **THAT** the fees for sewer and drainage be amended as follows with effect from 1 July 2010;

Minimum charges p/a on following:

 - Household: R1265.74
 - Business: R1265.74
 - Per point p/a: R564.74
 - Housing Scheme – per dwelling: R1265.74
 - Hotels, Accommodation Establishments: R1265.74
 - Per point p/a: R564.74
 - Hospitals: R1265.74
 - Per point p/a: R564.74
 - Schools: R1265.74
 - Per point p/a: R564.74
 - Availability charge: R1265.74
 - Per point means the following:
 - A toilet
 - A urinal of 1.5m or part thereof

- Connection fee
- Connection fees (reinstate tarred surface): R2140.00
- Connection fees (No tarred surface): R1575.00

6.1 THAT fees for solid waste (refuse removal) be amended as follows with effect from 1 July 2010

- Removal Charges monthly
(incl vacant erven) -1x weekly removal: R47.24
- Special removals (household refuse): R141.72
- B&B, Guest houses or similar – 1x removal per week per load: R147.94
2x removal per week per load: R356.80
- Caravan parks and similar private recreational facilities per dwelling per month or part thereof: R47.24
- Multiple dwellings per unit: R47.24
- Additional/special removals: Domestic: R213.83
Business: R213.83
- Businesses: Non food selling premises – offices:
1x removal per hour per load per week: R210.10
2x removal per hour per load per week: R198.91
- Spaza shops and/or home businesses: 1xremoval per week: R139.24
- Food premises – rests, hotels, butcheries, fast food outlets:
2x removal per load per hour or part thereof per week: R198.91
3x removal per load per hour or part thereof per week: R188.97
Daily removal per load per hour or part thereof per week: R177.78
Weekends, public holidays per hour or part thereof per load: R348.10
- CBD special call outs/requests – week days excl public holidays: R252.37
- CBD special call outs/requests – week days and public holidays: R502.25
- Special refuse removal incl bulk (per load):
Hiring of 6m³ skip bin per 7 days or part thereof (incl disposal costs) per load: R596.74
Availability of and or/hiring of skip bin 6m³ per bin per load per event (incl disposal costs): R596.74
LDV: R226.26
3-ton truck: R420.20
- Events: Availability of refuse bins and clean up operations: R435.12
- Garden refuse Bathurst per tractor: R123.08
- Disposal at refuse sites/transfer stations:
 1. Private residents: 0-¹/₂ ton per load: R Nil
 - a. 0.5 – 1 ton per load: R21.00
 - b. 1-3 tones per load: R95.46
 - c. 3-5 tones per load: R137.64
 - d. 5-10 tones per load: R310.80
 - e. More than 10 tones per load: R493.95
 2. Commercial: 0-¹/₂ ton per load: R20.54
 - a. 0.5-1 ton per load: R36.63
 - b. 1-3 ton per load: R95.46

- c. 3-5 ton per load: R137.64
 - d. 5-10 ton per load: R310.80
 - e. More than 10 tones per load: R356.31
 - Government facilities (schools, police station, hospitals, clinics etc) per facility per month: R104.43
- 6.2 **Council** notes that the 2009/2010 tariffs for disposal at waste sites was not implemented and thus the resolution affecting these, BE RESCINDED accordingly.
7. **THAT** fees for water supply be amended as follows with effect from 1 July 2010
- Monthly minimum charges per meter: R47.76
 - Monthly minimum charges vacant erven: R47.76
 - Monthly Standpipes: R36.53
 - Consumption:
 - per KL: 0-10 KL: R5.90
 - 11-20 KL: R6.18
 - 21+: R7.38
 - Drought Consumption
 - Per KL: 0-10 KL: R9.12
 - 11-20 KL: R10.89
 - 21+: R11.89
 - Sporting Bodies/Agreements per KL: R4.43
 - Bulk supply (Chicory): R5.90
 - New Connection:
 - 15mm: R1800.00
 - 20mm: R2000.00
 - 25mm: R4000.00
 - 50mm: R5800.00
 - Water supply by tanker: R590.46
Plus water as per tariff
 - Water supply by tractor: R119.35
Plus water as per tariff
 - Disconnection(normal): R657.00
 - Fitting and Removal: 339.00
8. **THAT** the electricity tariffs and fees be amended as follows with effect from 1 July 2010
- Connection fees:
 - Single phase: Per quotation from MANELEC
 - Other connections (R1500.00 deposit and final account as per actual cost)
 - Scale 1: Domestic Credit
Applicable to all bona fide domestic customers
Basis Charge: R100.95
Energy Consumption: R0.74
 - Scale 2: Domestic Pre-payment
Applicable to all bona fide domestic consumers in areas where vending is available
Basic charge: R0.00

- Energy Consumption: R0.94
 - Scale 3: Commercial
Applicable to non-domestic consumers with a demand not exceeding 55kVA
Basic Charge: R177.23
Energy Consumption: R0.74
 - Scale 3: large Power users with maximum demands not exceeding 200kVA
Applicable to consumers with a demand normally exceeding 50kVA but less than 200kVA
Basic monthly charge: R302.86
Energy Consumption: R0.38
Monthly maximum demand (KVA): R116.50
Subject to a minimum monthly charge based on a demand of 40kVA
 - Scale 7: Time of use
Applicable to consumers with a demand normally exceeding 50kVA
Basic monthly charge: R356.70
Energy charges:
Peak: R0.45
Standard: R0.28
Off-peak: R0.20
Energy Charges (High season – June to August)
Peak: R1.59
Standard: R0.42
Off-peak: R0.23
Demand Charges KVA (Peak & Standard only): R35.89
 - Voltage surcharge (calculated as a percentage of demand energy charge)
 - Low voltage (400/231v): R0.39
 - Medium voltage (11kv): R0.23
9. **THAT** the adjusted sundry tariffs, Value Added Tax excluded, as reflected under other supporting documentation, section 16 part two, be approved for implementation with effect from 1 July 2010

Rates Rebate for Pensioners:

Offered to owners who:

- 1) Occupy the premises
- 2) Are over the age of 60 years (men and woman)
- 3) Who are not in receipt of a total income from all sources exceeding R6000.00 per month

45% of the general rate where the income is < R3 500 pm

35% of the general rate where the income is between R3 501 and 4500 pm

25% of the general rate where the income is between R4 501 and 6 000 pm

3) EXECUTIVE SUMMARY OF THE MUNICIPAL MANAGER, ROLLY DUMEZWENI, ON THE 2010/2011 ANNUAL BUDGET OF THE NDLAMBE MUNICIPALITY

The Ndlambe Municipality budget was a difficult budget to compile with the current global 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 budget put forward for adoption provides for total operating revenue of R207 785 295.00 for the 2010/2011 financial year and this represents an increase of 22% on the current year's operating revenue of R170 291 857.00. Apart from tariff increases, the main reason for the increase is the inclusion of grants into the operating revenue.

Revenue from property rates is budgeted at R47 171 840.00 a increase of 8 % from the current year's budget of R 43 489 891.00. Income from rates represents 23.3 % of the total operating budget. To achieve the budgeted income, rates have been increased by 13 % for the 2010/2011 financial year. The rates percentage increase is higher than the income percentage increase due to the valuation problems encountered during the 2009/2010 financial year where the rate in the rand was set too low to generate the required budgeted income.

Revenue from water is budgeted at R36 545 065.00 a increase of R7 801 753.00 from the current year's budget of R28 743 312.00. Income from water represents 17.7% of the total operating budget. To achieve the budgeted income, water charges have been increased by 13% for the 2010/2011 financial year.

Revenue from electricity is budgeted at R39 704 617.00 a increase of R8 751 147.00 from the current year's budget of R30 953 140.00. Income from electricity represents 19 % of the total operating budget. To achieve the budgeted income, electricity charges have been increased by 19% for the 2010/2011 financial year.

Revenue from sewer is budgeted at R14 001 550 a increase of R2 296 520.00 from the current year's budget of R11 705 030.00. Income from sewer represents 6.7% of the total operating budget. To achieve the budgeted income, sewer charges have been increased by 13% for the 2010/2011 financial year.

Revenue from refuse is budgeted at R22 003 522.00 a decrease of R701 028.00 from the current year's budget of R22 704 550.00. Income from refuse represents 10.5% of the total operating budget. To achieve the budgeted income, refuse charges have been increased by 12% for the 2010/2011 financial year. The budget on refuse has decrease due to the tariffs set for the 2009/2010 year not been implemented.

The budget put forward for adoption provides for total operating expenditure of R205 161 502.00 a increase of 21% on the current year's operating expenditure of R170 228 950.00 The expenditure budget has also increased significantly due to the inclusion of grant under operating expenditure and the requirements of GRAP.

Expenditure on employee related costs has increased with 11% from R59 784 290.00 to R66 218 663. Employee related costs represent 32% of the total expenditure budget. No new posts have been added into the budget, only the posts that existed in the 2009/2010 financial year have been budgeted for. Employee related costs include all employees of Ndlambe Municipality but excludes Councillors allowances.

Expenditure on general expenditure has increased by 29% from R91 468 810.00 to R117 861 878.00. General expenditure represents 57% of the total expenditure budget. General expenditure includes the bulk purchase of electricity and water as well as Councillors allowances. The ESKOM electricity increases are the main contributing factor to the 31.9% increase in general expenditure.

Expenditure on repairs and maintenance has increased by 35% from R10 268 390.00 to R13 566 310.00. Repairs and maintenance represents 7% of the total expenditure budget. Although it is encouraging to see that the increase in repairs is 31.9%, this is one area of the expenditure budget that needs to be increased over the next financial years to ensure that our assets are adequately maintained.

Expenditure on contributions to capital outlay has decreased by 100% from R600 160.00 to R0.00. A contribution to capital outlay represents 0% of the total expenditure budget. The implication is that no small capital is budgeted for in the 2010/2011 financial year so directors will have to make use of what they have currently at their disposal.

Expenditure on contributions to funds has decreased from R8 124 300.00 to R7 514 650.00. This represents 4% of the total expenditure budget. The main fund to which a contribution is made is the provision for bad debts.

The capital budget is R36 758 914.00 for the 2010/2011 financial year and represents an increase of 60.2% on the 2009/2010 capital budget of R22 942 004.00. The capital budget once again has no capital projects funded from internal funds and this really needs to be addressed.

The major capital project for the 2010/2011 financial year is;

- Sewer reticulation – Marcelle

4) Annual Budget tables

See Annexure 1

PART 2 – SUPPORTING DOCUMENTATION

1) OVERVIEW OF THE ANNUAL BUDGET PROCESS

The annual budget process plan, attached below, was approved by Council on 31 July 2009. The budget process plan indicated all the key deadlines that needed to be met to ensure that a credible budget was produced for presentation to Council on 31 March 2010.

| COMPLETION DATE | ACTIVITY | RESPONSIBILITY |
|------------------------|---|---|
| 14 August 2009 | Budget timetable to be presented to all councillors / managers / directors. Budget policies, guidelines and instructions to be presented to all councillors, managers and directorates | Budget Office Budget Office |
| 4 September 2009 | Managers / directors to have held a staff meeting with staff in their directorate responsible for compiling part of the budget timetable, policies, guidelines and instruction are to have been discussed. | All Managers / Directors |
| 23 September 2009 | Managers / directors to have held a meeting with ward councillors to discuss the budget timetable, policies, guidelines and instructions and to have set up community participation meeting for input into both the capital / operation budget for the ensuing three years. | All Managers / Directors |
| 30 October 2009 | Ward councillors / managers / directors to have completed all community participation meetings to gather information to be used in setting up budget plans on capital / operational budgets and tariffs. | All Ward Councillors / Managers / Directors |
| 4 December 2009 | Draft operational / capital budgets and tariffs to have been completed and submitted to the Budget Office together with detailed plans (SDBIP) on all expenditure / income to be incurred for the ensuing three years. | All Managers / Directors |
| 8 January 2010 | Budget plans, capital / operational budget to have been consolidated. | Budget Office |

| | | |
|------------------|--|--|
| 22 January 2010 | Managers / directors to have met to discuss draft capital / operational budget to ensure that anticipated expenditure meets parameters set out by National / Provincial Government. | Directors / Budget Office |
| 26 February 2010 | Managers / directors to have met with the ward councillors to discuss any anticipated changes to draft operational / capital budget to meet parameters as set out by National / Provincial Government. | All ward councillors / Managers / Directors |
| 26 March 2010 | Mayor to have tabled budget, resolution, plans and changes to the IDP to Council. | Executive Mayor / Budget Office |
| 30 April 2010 | Mayor to have completed public hearings on the budget where managers and directors present their budget plans to the community. | Executive Mayor / All Managers / All Directors |
| 27 May 2010 | Mayor to have presented final budget to Council for adoption and to have included operating / capital budget, resolutions, tariffs, capital implementation plans, operational objectives, changes to IDP and budget plans. | Executive Mayor / Budget Office |
| 28 May 2010 | Mayor to have published capital / operational budget and tariffs | Executive Mayor / Budget Office |
| 28 May 2010 | Capital / operating budget to have been presented to National Treasury and DPLG. | Budget Office |

Unfortunately, due to numerous reasons, the target dates were not met as per the resolution of Council and the budget process only really got underway at the end of March 2010. The budget policies, guidelines, national treasury circulars, budget regulations and instructions were presented to all managers and directorates in August 2009 and once again, for numerous reasons, the budget submissions were not all done in the required formats with the necessary supporting documentation. The new formats have proved to be a challenge and submissions will be improved on as we move forward as we now know what is expected to be contained in the budget and we can now put systems into place to cater for the new formats.

Community consultation meetings were held during April and May 2010 and dealt with both the IDP and budget. The following is a summary of the meetings that took place throughout the Ndlambe area

VENUE: MARSELLE COMMUNITY HALL (WARD 3) 28 APRIL 2010

TIME: 17:00

This meeting was attended 122 members of the community. The Ndlambe Local Municipality was represented by the following councillors and officials:

- Mayor: Cllr V Balura
- Ward Councillor: Cllr S Funde
- Cllr E Khoathani
- Municipal Manager: Adv. R Dumezweni
- Director: Community Protection Services: Mr. S Mvunelwa
- Director: Corporate Services: Ms T Mali
- Deputy Director: Infrastructural Development: Mr. R Pote
- Deputy Director: Financial Management (Income): Mr. M Klaas
- Assistant Director: Housing: Mr. L Dyani
- Budget and Treasury Office: Ms N Matthews
- Budget and Treasury Office: Ms U Qinela
- Housing Clerk: Mr DM Coto
- Administrative Clerk: Ms P Tokwe
- IDP Manager: S Ngqele

The issues that were highlighted in this meeting were inter alia:

- Housing;
- Small Medium Micro Enterprise support;
- Roads;
- Sports fields;
- Sewerage;
- Water Supply-bulk water supply;
- Water management including sanitation;
- Health care - inadequate clinics/ Primary Health Care (PHC) facilities;
 - inadequate patient vehicle/transport services e.g. ambulances;
 - challenge of shortage of qualified health practitioner (staff) e.g. unqualified nursing sisters;
 - no doctors especially for HIV/TB affected persons;
 - inadequate number of mobile/roving clinics;
 - challenge of maternal health care facilities and of infant mortality.
- Waste Management – establishment of solid waste disposal in Port Alfred;
 - by 2011 Ndlambe will have decreased waste by 40%;
 - recycling project;
 - refuse collection;

- cleanliness and 'War against littering'.

VENUE: NOLUKHANYO COMMUNITY HALL (WARD 5) 29 APRIL 2010

TIME: 14:00

This meeting was attended by 88 members of the community. The Ndlambe Local Municipality was represented by the following councillors and officials:

- Mayor: Cllr V Balura
- Ward Councillor: Cllr Maphaphu
- Municipal Manager: Adv. R Dumezweni
- Director: Community Protection Services: Mr. S Mvunelwa
- LED Manager: Ms Q Mampana
- Assistant Director: Housing: Mr. L Dyani
- Manager: Environmental Conservation: Mr. F Fouche
- Communication Officer: Mr. KC Mbolekwa
- Budget and Treasury Office: Ms N Matthews
- Budget and Treasury Office: Ms U Qinela
- IDP Manager: S Ngqele

The issues that were highlighted in this meeting were inter alia:

- Housing delivery – greenfield for new housing development;
- Economic Development – job creation;
 - local employment;
 - skills development.
- Roads;
- Water- bulk water supply;
- Water management;
- Finalisation of the Spatial Development Framework (SDF);
- Waste Management;
- Health care;
- Sports and recreation;
- Electricity (Endlovini).

VENUE: KUYASA COMBINED SCHOOL (WARD 6) 29 APRIL 2010

TIME: 17:00

This meeting was attended by 94 members of the community. The Ndlambe Local Municipality was represented by the following councillors and officials:

- Mayor: Cllr V Balura
- Ward Councillor: Cllr S Tandani

- Cllr E Khoathani
- Municipal Manager: Adv. R Dumezweni
- Director: Community Protection Services: Mr. S Mvunelwa
- Director: Corporate Services: Ms T Mali
- Director: Infrastructural Development: Mr. X Masiza
- LED Manager: Ms Q Mampana
- Budget and Treasury Office: Ms N Matthews
- Budget and Treasury Office: Ms U Qinela
- IDP Manager: S Ngqele

The issues that were highlighted in this meeting were inter alia:

- Unemployment – unemployment creation projects;
- Housing;
- Water;
- Toilets;
- Electricity;
- Land for farming.

VENUE: JAUKA HALL (WARD 8 &9) 3 MAY 2010

TIME: 17:00

This meeting was attended by 51 members of the community. The Ndlambe Local Municipality was represented by the following councillors and officials:

- Mayor: Cllr V Balura
- Ward 8 Councillor: Cllr D Mbumba
- Ward 9 Councillor: Cllr N Mani
- Municipal Manager: Adv. R Dumezweni
- Director: Community Protection Services: Mr. S Mvunelwa
- Director: Corporate Services: Ms T Mali
- Director: Infrastructural Development: Mr. X Masiza
- LED Manager: Ms Q Mampana
- Budget and Treasury Office: Ms N Matthews
- Budget and Treasury Office: Ms U Qinela
- Deputy Director: Financial Management (Income): Mr. M Klaas
- IDP Manager: S Ngqele

The issues that were highlighted in this meeting were inter alia:

- Housing – accelerate the delivery of houses in the Thornhill project;
- Employment creation projects;
- Sports fields;
- Roads;

- Land for subsistence farming;
- Quality of drinking water;
- Streetlights/ high mast lights in dark areas.

VENUE: COUNCIL CHAMBER: NDLAMBE KEY STAKEHOLDERS MEETING (ALL WARDS) 5 MAY 2010

TIME: 17:00

This meeting was attended by 17 members of the stakeholder groups. The Ndlambe Local Municipality was represented by the following councillors and officials:

- Mayor: Cllr V Balura
- Cllr L Swanepoel
- Municipal Manager: Adv. R Dumezweni
- Director: Financial Management: Mr. H Dredge
- Deputy Director: Financial Management (Income): Mr. M Klaas
- Budget and Treasury Office: Ms N Matthews
- Budget and Treasury Office: Ms U Qinela
- IDP Manager: S Ngqele

This meeting focused mainly on the draft budget 2010/2011 which was presented by the Director: Financial Management, Mr. H Dredge.

The issues that were highlighted in this meeting were inter alia:

- Need to start building Public Private Partnerships in order to enhance service delivery;
- Start positioning Ndlambe as a rural municipality. This will assist in ensuring that both National and Provincial does not continue to treat Ndlambe in the same manner as other municipality but rather as a poor(i.e. under resourced) municipality;
- Encourage a performance driven culture within the institution through trade unions.

VENUE: WENTZEL PARK HALL (WARD 2) 10 MAY 2010

TIME: 14:00

This meeting was attended by 82 members of the community. The Ndlambe Local Municipality was represented by the following councillors and officials:

- Mayor: Cllr V Balura
- Ward Councillor: Cllr J Wentzel
- Director: Community Protection Services: Mr. S Mvunelwa

- Director: Corporate Services: Ms T Mali
- Director: Infrastructural Development/Acting Municipal Manager: Mr. X Masiza
- Deputy Director: Financial Management (Income): Mr. M Klaas
- IDP Manager: S Ngqele

The issues that were highlighted in this meeting were inter alia:

- Electricity (street lights);
- Farming – water for livestock (cattle);
- Land for farming;
- Health- only 1 nurse, only 1 doctor;
 - bigger clinic;
 - HIV/AIDS Centre
- Water accounts are too high every month;
- Houses are cracked;
- Tarred roads at Zinyoka;
- Unemployment.

VENUE: KWANONKQUBELA HALL (WARD 1) 10 MAY 2010

TIME: 17:00

This meeting was attended by 82 members of the community. The Ndlambe Local Municipality was represented by the following councillors and officials:

- Mayor: Cllr V Balura
- Ward Councillor: Cllr T Mayinje
- Cllr T Mateti
- Director: Infrastructural Development/Acting Municipal Manager: Mr. X Masiza
- Director: Community Protection Services: Mr. S Mvunelwa
- Director: Corporate Services: Ms T Mali
- Deputy Director: Financial Management (Income): Mr. M Klaas
- IDP Manager: S Ngqele

The issues that were highlighted in this meeting were inter alia:

- Cleaning of the cemetery;
- Maintenance of the sports fields;
- Housing;
- Youth Development;
- Roads.

VENUE: EKUPHUMLENI HALL (WARD 4) 11 MAY 2010

TIME: 15:00

This meeting was attended by 93 members of the community. The Ndlambe Local Municipality was represented by the following councillors and officials:

- Mayor: Cllr V Balura
- Ward Councillor: Cllr D Mnyungula
- Director: Infrastructural Development/Acting Municipal Manager: Mr. X Masiza
- Director: Community Protection Services: Mr. S Mvunelwa
- Deputy Director: Financial Management (Income): Mr. M Klaas
- Assistant Director: Housing: Mr. L Dyani
- Budget and Treasury Office: Ms N Matthews
- Budget and Treasury Office: Ms U Qinela
- Housing Clerk: Ms V Lawula
- IDP Manager: S Ngqele

The issues that were highlighted in this meeting were inter alia:

- Housing;
- Roads;
- Land for farming;
- Cemetery;
- Municipality to improve its communication with the communities;
- Sports fields;
- Youth Development opportunities.

VENUE: CIVIC CENTRE (WARD 7) 11 MAY 2010

TIME: 17:00

This meeting was attended by 77 members of the community. The Ndlambe Local Municipality was represented by the following councillors and officials:

- Mayor: Cllr V Balura
- Ward Councillor: Cllr L Swanepoel
- Director: Infrastructural Development/Acting Municipal Manager: Mr. X Masiza
- Director: Community Protection Services: Mr. S Mvunelwa
- Director: Financial Management: Mr. H Dredge
- Budget and Treasury Office: Ms N Matthews
- Budget and Treasury Office: Ms U Qinela
- IDP Manager: S Ngqele

This meeting focused mainly on the IDP and draft budget 2010/2011. Most of the discussions were on the draft budget 2010/2011 in which the Director: Financial Management, Mr. H Dredge presented a proposal of 18% rates increase.

The issues that were highlighted in this meeting were inter alia:

- Lack of financial capacity crippling service delivery;
- Training of staff;
- Strengthening support for Ward Committees;
- Dependency on grant funding and huge debt (unpaid services and loans) must be broken;
- Staff and Ward Committees must function at optimum levels from top down and bottom up;
- Street sweepers should also strive for excellence;
- Water: dire need for a reliable bulk water supply;
- Infrastructure – sewerage capability and reticulation;
 - road network in the CBDs as well suburbs through Ndlambe;
 - absence of adequate storm water drainage in Ward 7 leading to court action and flooding in the Central Business District (CBD);
- Cleanliness and 'War against littering: recycling should be strongly championed in all wards;
- Local Economic Development;
- Housing Delivery;
- Increase in service delivery footprint;
- Sports facilities

VENUE: STATION HILL CRECHE (WARD 7) 13 MAY 2010

TIME: 18:00

This meeting was attended by 77 members of the community. The Ndlambe Local Municipality was represented by the following councillors and officials:

- Mayor: Cllr V Balura
- Ward Councillor: Cllr L Swanepoel
- Cllr S Tandani
- Director: Infrastructural Development/Acting Municipal Manager: Mr. X Masiza
- Communications Officer: Mr. KC Mbolekwa
- Thornhill Beneficiary Administrator: Mr. Z Mgudwa
- IDP Manager: S Ngqele.

This meeting focused mainly on the delivery of houses at Thornhill. The Mayor, Cllr V Balura in his opening remarks indicated that the resurfacing of the Muisvogel road/street has already started as it was raised in the previous year. He also

reported that the Municipality is employing people from all racial backgrounds as there was a complaint that people from Station Hill in particular coloured are not considered for employment at the Municipality.

The meeting sent out a clear message to the Municipality, that more houses must be built for the people of Station Hill.

VENUE: KENTON TOWN HALL (WARD) 20 MAY 2010

TIME: 17:00

This meeting was attended by 37 members of the community. The Ndlambe Local Municipality was represented by the following councillors and officials:

- Mayor: Cllr V Balura
- Ward Councillor: Cllr D Mnyungula
- Cllr G Fogarty
- Municipal Manager: Adv. R Dumezweni
- Director: Financial Management: Mr. H Dredge
- Director: Infrastructural Development: Mr. X Masiza
- Director: Community Protection Services: Mr. S Mvunelwa
- LED Manager: Ms Q Mampana
- IDP Manager: Mr S Ngqele

This meeting focused mainly on the draft budget 2010/2011. Most of the discussions were on the draft budget 2010/2011 which was presented by the Director: Financial Management, Mr. H Dredge.

The issues that were highlighted in this meeting were inter alia:

- When rates are increased, the Municipality should in return deliver services efficiently and effectively to the communities;
- Roads are not tarred;
- No regular refuse removal;
- Address the 'under-budgeting' of the past;
- Municipal staff need to work more smarter and a performance culture should be instilled;
- Municipality to consider outsourcing some of its services;
- Municipality to consider partnership with communities more especially the experienced and retired individuals;
- Municipality to consider leasing some of its community halls;
- Municipality to attend to all correspondence received and respond timely.

Apart from the meetings held numerous written comments were received on the draft budget and the following is an analysis of the comments received;

- Concern on the 18% increase being considered by council
- Financial health and quality of infrastructure is of great concern
- Has the municipality failed to make payments to a lender or investor when due?
- Has there been failure to make any other payment when due? Which individually or in the aggregate is more than the amount as may be prescribe or, if none is prescribed, more than two per cent of the budgeted operating expenditure?
- Has the actual current expenditure exceeded the sum of actual current revenue plus available surpluses for at least two financial years?
- Has there been an operating deficit in excess of five per cent of revenue in the most recent financial year for which information is available?
- Has the failure of the municipality to meet its financial commitments impacted or likely to impact on the availability or price of credit from other municipalities?
- Have the financial statements been more than 60 days late for submission to the Auditor General?
- Has the Auditor General withheld an opinion or issued a disclaimer due to inadequacies in the financial statements or records of the municipality?
- Has the Auditor General issued an opinion which identifies a serious financial problem?
- Regarding to the financial situation the municipality is in currently, do these exist in the municipality for which the municipality has sole control or has a responsibility for its debt and has failed to intervene effectively?
- An area of growing concern is the level of personnel costs within the municipality.
- Telephone allowances for the Mayor, speaker, executive committee and councillors are exorbitant and need to be looked at.
- Transport allowances are far too generous, a breakdown of actual expenditure needs to be made available.
- Service providers cannot give themselves increases at the expense of others.
- Municipal Manager and senior officials costs to company are far too high, R500,000 to R600,000 p.a. for CA in Sandton?!
- How can the rates keep being increased with nothing to show for it? (Basic Services are poor.)
- The proposed budget makes no adequate provision for repairs and maintenance to provide essential municipal services on a sustainable level
- An 18% increase in rates and service charges will result in residents having to pay more for less service delivery. The 18% is over double the amount of what the proposed budget is spending on repairs and maintenance.

- The budgeted level of expenditure for repairs and maintenance is totally inadequate for this category of expense for the whole of the Ndlambe area. Explain?
- Reports from the Mayoral Imbizo indicates salaries/wages being closer to 44% of the budget, this appears to be out of line with national guidelines.
- Each item should go out for at least three quotes before being purchased regarding vehicles and IT costs.
- Expenses of Concern
 - What is the justification for the R500,000 expense for job creation?
 - Consultant/management fee/Licence fee? Why has the need arisen for this R600 expense?
 - IT Support, R600.000 Why?
 - Why is there a need for overtime in most departments?
 - Corporate Service, what is this expense, R1,200,000?
- The future budget has already been compromised due to previous year's loans not being managed skilfully.
- The draft budget was not published in the required format and the final budget and SDBIP must be in the legislated format.
- How do the previous years wish lists of various directors compare with actual expenditure?
- The 34% budgeted to salaries and wages (which excludes the remuneration and allowances for councillors) is far higher than acceptable norms for efficient public service.
- Hidden in "General Expenses" are many nice-to-do's for various officials. (pricey accommodation, cars (hiring of BMW's) ext.) These nice-to-do's need to be cut out and this year should be spent in the office and the field.
- "General Expenses," what is included in this item and does it translate into action?
- There is a need to emphasis the importance of tourism as an income generator; this budget is an opportunity to send out a clear signal that Ndlambe is a desirable investment destination. (Adequate and reliable infrastructure, efficient service, affordable rates and tariffs.)
- Cut the mayor's and executive committee members remuneration and allowances by 10%
- Council should establish a budget committee and all directors should present their budget to the committee detailing how they are to spend all money requested. The committee must cut out all expenditure they feel is unnecessary and will not enhance service delivery.
- Municipal managers budget increase by 83%
- The budget and IDP process are seriously flawed

- Ratepayers and residents who are in arrears with their municipal accounts should have their services withdrawn with immediate effect, as under collection of income will effect service delivery.
- More housing needed for people without shelter
- More sports fields around the ndlambe area
- The sewerage running into the kowie river
- There are inadequate health care facilities/transport vehicles(ambulances)/qualified nursing staff and mobile clinics.
- Economic development – job creation and unemployment projects need to be formed
- Youth development programmes produced
- Housing projects started for the people of station hill
- Municipality to consider leasing some of its community halls
- Ndlambe municipality should be classified as a rural municipality
- Lack of support to ward committees by corporate service
- Personal absence of the director of corporate service at IDP/budget meetings and many other meetings has been noted with displeasure.
- Effort should be made to cancel the addition of another ward resulting in two more councillors, a reduction in wards would be more appropriate in a rural municipality with dire financial straits.
- Traffic department to consider leasing vehicles to replace their fleet.
- Municipality to negotiate with DBSA to decrease loan repayments
- Vacant posts on the organogram not filled must remain frozen as decreed by council.
- Expenditure by Nature Conservation, is the Environmental levy introduced in the current year included in those figures?
- What is the difference between disaster management and fire protection?
- Local economic development expenditure R4 129 525 vs revenue R2 500 000. Could the expenditure and revenue be explained please?
- Sewerage R12 045 687, does this include the amount for upgrades of R12.5m? and how does this relate to the amount for sewerage shown in capital expenditure?
- Valuations expenditure – R1 365 000, what is included in this amount?
- Negotiated increases decided upon following the strike action, have these been included in the budget?
- To reduce wage costs to Ndlambe, are any plans in place to implement carefully planned workforce reduction during budget year?
- Are councillors allowance included in salaries and wages?
- System to develop and monitor asset register R750 000. Is it possible for this project to be completed in the budget year?

- The budget documentation gives no information regarding the state of Ndlambe Municipality finances and solvency at the end of the current financial year, this information is vital and must be made available.
- A financial recovery plan be prepared and implemented
 - Must identify the financial problems in the municipality
 - Design to be put in place to get the municipality on a sound and sustainable financial condition as soon as possible
 - Describe the anticipated timeframe for financial recovery and milestones to be achieved
 - Identify what actions are necessary to implement the plan
 - Provide for liquidation of specific assets, excluding those needed for the provision of basic municipal services
 - Provide for debt restructuring or debt relief
 - Provide special measures to prevent unauthorised, irregular and wasteful expenditure
 - Identify any actual or potential revenue source

2) OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN

Directorates aligned all operating and capital expenditure to the goals and actions as set out in the Integrated Development Plan. On the capital budget, the operating budget and the service delivery budget implementation plan directors have provided IDP numbers where possible to highlight the linkages. The budget is linked to the following main strategic goals and objectives as per the Integrated Development Plan;

- Basic Services Delivery
- Municipal Institutional Development and Transformation
- Local Economic Development
- Municipal Financial Viability and Management
- Good Governance and Public participation
- Cost effective and sustainable service delivery

Through the process of drafting the Integrated Development Plan and the budget the key responsibilities of the Ndlambe Municipality were taken into account;

- Provide democratic and accountable government for all local communities of Ndlambe
- Ensure the provision of services to all the Ndlambe community in a sustainable manner
- Promote social and economic development
- Promote a safe and healthy environment

- Encourage the involvement of all communities and community-based organizations in the matters of local government
- Maximizing of infrastructural development through the utilization of all available resources
- Implementation of effective management systems, internal controls and procedures
- Ensure we have a skilled, committed and motivated workforce
- Comply with the Batho Pele principles

3) MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Finance Directorate

The finance budget was compiled considering the following main key performance areas and taking into account finances objectives and indicators set to meet the set objectives.

The finance directorate is a support directorate so all work done at finance impacts on all wards so no indicators are ward specific.

| <u>OBJECTIVE</u> | <u>INDICATORS</u> |
|--|--|
| To revise and complete the entire Municipality's asset register to be GRAP Compliant (Generally Recognised Accounting Practice) over a period of one year. | Percentage of progress made towards maintenance and rehabilitation of Asset register including all Finance Leases, Operating Leases, Infrastructure Assets and municipal and Investment properties |
| | New asset acquisitions are recorded/captured on a monthly basis. |
| | The existence of all assets is verified half yearly. |
| Ndlambe is able to raise sufficient revenue (internal and external sources) and manage the assets to meet their responsibilities in terms of service delivery incorporating both capital and | All assets acquired are bar coded and insured on a monthly basis. |
| | Percentage increase in the possible local revenue base |
| | 100% spending of FMG and MSIG funds |
| | Increase in % of equitable share based on more accurate statistics in terms of the DORA |

| | |
|---|---|
| operational costs | Percentage decrease in non payment |
| An updated (contemporary) financial system of Ndlambe is optimally used by competent staff | Percentage of elements of financial system utilised |
| | Increased in number of staff trained to effectively use the financial system |
| | Increase in number of useful reports generated for planning and monitoring purposes |
| | Increase in the investments of maintenance / upgrade of financial system |
| | Number of reports that meet the legal requirements at the right time |
| | Percentage of improved cash flow by reducing expenditure to match actual cash on hand. |
| To maintain Finance assets | Number of Finance assets assessed and ensuring that they are utilized economically. |
| To improve communication of the budget process | Relevant advertisements and loud hailing are done within the legislated time frames |
| Households living below the poverty line (R 800 per month), as well as vulnerable groups, have improved access to all required basic services, health facilities and social/ work creating programs | Increase in number of households benefiting from poverty alleviation programs |
| Develop the Supply Chain Management System to be in line with the SCM policy and meet the requirements of good practice | Fully operational computerised SCM system in line with SCM Policy and MFMA implemented |
| To ensure financial resources are utilised in an economical, efficient and effective manner | Income and expenditure reports are provided on a monthly basis to offices and directorates for them to do budget control. |

| | |
|--|--|
| | Infrastructure investment plan is developed for development priorities in the IDP |
| Develop the capacity of the Budget and Treasury Office (BTO) to meet the requirements of credible financial management. | BTO is established in line with treasury guidelines (structure). |
| | Relevant officials are trained to ensure that they are able to contribute to the financial management system (treasury departments and departmental managers) |
| To ensure that all revenue is collected on a monthly basis to cover the operating expenditure of the municipality on a daily basis | A process plan in place to ensure all new buildings, additions to buildings, re-zoning of properties, sub-divisions and consolidations are forwarded to the finance directorate on a monthly basis for billing and valuation purposes. |
| To ensure all indigents have access to free basic services. | All residents who do not have the financial means to pay for basic services in terms of the indigent policy are registered. |
| To ensure an effective customer care service to all residents. | A complaint register to reduce number of complaints from residents resulting from system errors is developed |
| | Increase in response time and resolution of complaints to be within 7 days of receipt |

The key areas that are to be looked at and that were taken into account when developing the finance objectives and indicators were;

- That no borrowing would take place during the 2010/2011 financial year due to the fact that it would not be possible to sustain additional loan repayments
- That maintenance should be increased to ensure the safety of our capital assets. Budget control will have to be a main focal point during the 2010/2011 financial year to ensure that money budgeted for maintenance is spent before “nice to have “ expenditure is incurred.

- Budget control was also be a main focus point to ensure liquidity. With reserves been depleted, it is important that cash flow is managed to the optimum and that expenditure matches available cash
- The management of debtors and creditors is one of the most important objectives we need to give attention to. It is critical that debt is recovered and that current accounts payment levels are increased to 95% as a minimum.
- The mix of expenditure is to be monitored throughout the year to ensure a equitable mix. Available cash cannot fund only employee costs and other fixed costs. The cash flow must fund all parts of the expenditure budget
- Throughout the year we need to look at ways to maximize our revenue sources. We also need to look at how we rent and sell our assets. We must ensure that market related prices are charged at all times
- Electricity and water losses need to be managed and all losses are to be accounted for. It is critical to know what our losses are and what is been done to minimize the losses.

The revenue for finance on both operating and capital is predominantly from rates with a small percentage coming from grants. Finance do generate a small amount of revenue from providing services to the community but this revenue cannot be considered as a major revenue source.

In developing the finance objectives the integrated development plan was taken into account and a finance service deliver budget implementation plan was drawn up to meet the objectives during the 2010/2011 financial year. The finance directorate considered ways to assist with economic development initiatives that would lead to job creation and alleviate poverty. Not many areas could however be identified but it was decided to utilize unemployed citizen to assist with the indigent program and asset program.

The finance directorate is not a service delivery directorate but is critical in assisting the service directorates with budget control, providing cash resources and procurement. Here again the collection of debt is paramount so that the service delivery directorates have the cash resources to deliver on their mandates.

For the 2010/2011 financial year the finance directorate has made provision for the provision of free basic services to deserving citizens. The following provisions have been made per service;

| | |
|-------------|-------------|
| Rates | R 5 450 354 |
| Water | R11 863 542 |
| Electricity | R 5 322 276 |
| Refuse | R 5 158 782 |
| Sanitation | R 6 434 236 |
| Other | R 9 666 810 |

| | |
|-------------|------------|
| Electricity | 50kwh free |
| Water | 10kl free |

| | |
|------------------------------|------|
| Estimate Indigent Households | 9100 |
|------------------------------|------|

All costs of providing free basic services is covered by the equitable share allocation received from National Treasury.

| | |
|--|--------------|
| Finance Directorate Operating Budget - Income | R 5 967 111 |
| Finance Directorate Expenditure Budget – Expenditure | R17 320 698 |
| Finance Directorate Capital Budget (Grant Funding) | R 800 000.00 |

The finance directorate service delivery budget implementation plan gives full details of how the budget is to be spent during the 2010/2011 financial year.

4) BUDGET RELATED POLICIES

The Municipal Finance Management Act and Reporting Regulations require that all budget and budget related policies be reviewed, and where applicable, be updated on an annual basis.

The following budget related policies were presented to Council with the draft budget on 31 March 2010;

- Rates Policy
- Credit Control Policy
- Indigent Policy
- Budget Policy
- Policy For Bulk Services Contributions Water and Sanitation Services
- Virement Policy
- Creditors, Councilors and Staff Payment Policy

Stakeholders were requested to comment on the policies listed above before the budget was to be presented to Council for final adoption.

The following finance policies also have a impact on the budget;

- Banking and Investment Policy
- Fixed Asset policy
- Supply Chain Management Policy
- Policy on Write Off of Irrecoverable Debt
- Loans Policy
- Customer Care Policy
- Tariff Policy
- Management of Accumulated Surplus and Bad Debt

All of the above policies can be viewed on the Ndlambe Municipality website www.ndlambe.gov.za

The finance directorate is in the process of developing the following finance related policies that will be presented to Council for approval during the 2010/2011 financial year;

- Borrowing Policy
- Funding and Reserves Policy
- Policy – Long Term Financial Plan
- Policy – Planning and Approval of Capital Projects
- Policy – Introduction of Adjustment Budgets
- Policy – Unforeseen and Unavoidable Expenditure
- Policy – Management and Oversight

Infrastructural directorate will need to develop policies dealing with the management of water and electricity losses and conservation and efficient usage of electricity and water during the 2010/2011 financial year. Corporate services will need to develop policies on overtime, vacancies and temporary staff during the 2010/2011 financial year.

Rates Policy

The Rates Policy was developed in terms of section 3 of the Property Rates Act and remains unchanged.

Credit Control Policy

The Credit Control Policy was developed in terms of section 96 of the Municipal Finance Management Act. The Credit Control By-Laws need to be updated to align with the policy. The policy however remains unchanged.

Indigent Policy

The policy remains unchanged for the 2010/2011 financial year.

Budget Policy

The policy remains unchanged for the 2010/2011 financial year.

Policy For Bulk Services Contributions Water and Sanitation Services

The policy remains unchanged for the 2010/2011 financial year.

Viriment Policy

The policy remains unchanged for the 2010/2011 financial year.

Creditors, Councilors and Staff Payment Policy

The policy remains unchanged for the 2010/2011 financial year.

Banking and Investment Policy

The Banking and Investment Policy was developed in terms of section 13(2) of the Municipal Finance Management Act, Municipal Investment Regulations (Government Gazette 27431 on 1 April 2005) and Municipal Supply Chain Management Regulations (Government Gazette 27636 on 30 May 2005). The policy remains unchanged for the 2010/2011 financial year.

Fixed Asset policy

The policy remains unchanged for the 2010/2011 financial year.

Supply Chain Management Policy

The Supply Chain Management Policy was developed in terms of section 111 of the Municipal Finance Management Act. The policy remains unchanged for the 2010/2011 financial year.

Policy on Write Off of Irrecoverable Debt

The policy remains unchanged for the 2010/2011 financial year.

Loans Policy

The Loans Policy was developed in terms of Chapter 6 of the Municipal Finance Management Act. The policy remains unchanged for the 2010/2011 financial year.

Customer Care Policy

The policy remains unchanged for the 2010/2011 financial year.

Tariff Policy

The Tariff Policy was developed in terms of the Municipal Systems Act. The policy remains unchanged for the 2010/2011 financial year.

Management of Accumulated Surplus and Bad Debt

The policy remains unchanged for the 2010/2011 financial year.

Borrowing Policy

The objectives of this policy, once developed, is to regulate the borrowing framework of the Ndlambe Municipality to ensure that optimum use is made of financial gearing. The cost of borrowing need to be reduced or maintained and it is to be ensured that interest costs to total expenditure does not exceed 5%. A detailed policy will be developed during the 2010/2011 financial year for implementation as from 1 July 2011.

Funding and Reserves Policy

The objectives of this policy, once developed, is to ensure that both the operating budget and the capital budget of Ndlambe Municipality are appropriately funded and to ensure that provisions and reserves are maintained at the required levels to avoid unfunded liabilities. It is of utmost importance that a budget must balance from an accounting perspective as well as a cash perspective. A detailed policy will be developed during the 2010/2011 financial year for implementation as from 1 July 2011.

Policy – Long Term Financial Plan

The objectives of this policy is to ensure the long term financial sustainability of the Ndlambe Municipality, to provide for capital expenditure as well as service the debt incurred to finance the capital expenditure, to adequately provide for depreciation of assets to generate sufficient funds to renew the assets, to improve the collection of debt and reduce the provision for bad debt on the budget and to identify new revenue sources for future years. The detailed policy will be developed during the 2010/2011 financial year for implementation as from 1 July 2011

Policy – Planning and Approval of Capital Projects

The objectives of this policy is to ensure that capital projects are only budgeted for if feasibility has been proven and that optimum allocations of resources to projects that can be implemented within the timeframes budgeted for. A detailed policy will be developed during the 2010/2011 financial year for implementation as from 1 July 2011.

Policy – Introduction of Adjustment Budgets

The objectives of this policy is to ensure that directorates introduce adjustment budgets to Council in the format as prescribed by Part 4 of the MFMA Budget and

Reporting Regulations and that the information needed by Council to approve an adjustment budget is provided. This policy will include a section that will deal with the approval of budget roll-overs. A detailed policy will be developed during the 2010/2011 financial year for implementation as from 1 July 2011.

Policy – Unforeseen and Unavoidable Expenditure

The objectives of this policy is to ensure that all unforeseen and unavoidable expenditure is dealt with in terms of legislation and that approval for such expenditure is obtained in the prescribed manner. The policy will not deal with unauthorized and irregular expenditure. A detailed policy will be developed during the 2010/2011 financial year for implementation as from 1 July 2011.

Policy – Management and Oversight

The objectives of this policy is to ensure that directorates monitor and manage their budgets effectively and to ensure that they comply with all legislation and regulations in this regard. A detailed policy will be developed during the 2010/2011 financial year for implementation as from 1 July 2011.

All of the policies mentioned above will be included as budget related policies for the 2011/2012 financial year budget process. Apart from the policies mentioned above the following personnel policies must also be included as budget related policies for the 2011/2012 financial year budget process;

- Recruitment and selection Policy and procedures
- Policy for Appointing Temporary Staff
- Personnel Policy
- Overtime Policy
- Acting Allowance Policy
- Section 57 Acting Allowance Policy
- Uniform/Protective Clothing Policy
- Cellular Allowance Policy
- Medical Fund Contribution Policy
- Transport Allowance Policy
- Subsistence and Travel Policy
- Standby Policy
- Bursary Policy
- HIV Policy
- Incapacity Due To Ill Health Policy

5) OVERVIEW OF BUDGET ASSUMPTIONS

Numerous factors contributed to the 2010/2011 financial year's budget being one of the most difficult budgets to fund. The economic conditions in which we have had to operate over the past year has resulted in an increase in outstanding debtors and limited funds going to capital development and maintenance. The continued high increases imposed on electricity and the increases projected for outer years not only impacts on electricity purchased for re-sale but has a negative impact on operational budgets due to the electricity consumed by water and sewer treatment plants, municipal buildings, street lights and high mast lights to name a few. With the increase in electricity and the wage increase negotiated by SALGA it was impossible to remain within the growth parameters recommended by National Treasury.

Over the past few years Ndlambe Municipality has had no capital procured from internal funds and repairs and maintenance expenditure has been curbed to balance the budgets ensuring that the increases imposed were acceptable to all stakeholders.

Assumptions used in drawing up the operating budget were;

- ESKOM increase of 29.8%
- Negotiated salary increase and notch increase totaling 10.5%
- Growth in local economy 0%
- Cost escalation 10%
- Increase in borrowing 0%
- Collection rate 95%
- Equitable Share use for basic services 100%
- Bulk purchase of water 75%

Using these assumptions and trying to keep the increase to consumers at affordable levels has once again impacted on both the capital and operating budgets.

6) OVERVIEW OF BUDGET FUNDING

The funding of the operating budget for the 2010/2011 budget is predominantly from rates, service and usage charges with little been funded through grants and subsidies.

Of the income of R207 785 925 budgeted for from rates, service and usage charges, R43 896 000.00 is to come from the equitable share.

The primary health services and environmental operating budget are funded through subsidies from the health department and CACADU respectively.

Operating Income

| Funding Source | 2010/2011 Budget |
|-----------------------|-------------------------|
| Rates | R47 171 840.00 |
| Sewer and Sanitation | R16 086 412.00 |
| Water | R36 545 065.00 |
| Electricity | R39 704 617.00 |
| Refuse | R22 003 522.00 |
| Grants and Subsidies | R52 903 698.00 |
| Other | R6 629 229.00 |

The expenditure will only be incurred if the cash flow permits.

Capital Expenditure

| Funding Source | 2010/2011 Budget |
|-------------------------------------|-------------------------|
| Municipal Infrastructure Grant | R17 100 000.00 |
| Finance Management Grant | R 50 000.00 |
| Municipal Systems Improvement Grant | R 785 000.00 |
| CACADU District Municipality | R 4 325 000.00 |
| Dept. Water Affairs and Forestry | R 5 108 914.00 |
| Dept. Sports Recreation & Culture | R 190 000.00 |
| Dept. Environmental Development | R 1 200 000.00 |
| National Electrification Programme | R 8 000 000.00 |
| Internal Capital | Nil |

No capital expenditure on internal funding has been budgeted for and the expenditure from grant funding will only be incurred once the funds have been deposited into the municipal bank account.

From the capital expenditure table above it is clear that the Ndlambe Municipality internal reserves are totally depleted and that we are now reliant on government grants and external funding. It is now essential that all projects are carefully considered and that the impact of the funded projects on the operation budget, infrastructure network and availability of water be taken into account before they are approved. It will be detrimental to continue with funded projects if our operational budget will not be able to carry them, the infrastructure network does not have the capacity to accommodate it and water is not available for the project.

Ndlambe Municipality has reached its borrowing capacity so external loans to fund capital expenditure should not be considered at this point in time.

7) EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Finance Management Grant R2,000

This grant will be utilized to promote and support the reforms in financial management on the implementation of GRAP and compliance with the Municipal Finance Management Act. The grant is also utilized to fund the internship program of National Treasury. Ndlambe Municipality has four interns at present and is in the process of appointing an additional one.

Equitable Share R43,896

This grant is used solely for subsidizing the indigent community of Ndlambe through Councils Indigent Policy. All basic services provided for under the indigent policy are subsidized through the grant so that there is no cross subsidization from other areas.

Municipal Systems Improvement Grant R750

This grant assists the municipality in focus areas such as financial viability, property rates and ward committee systems. The grant is a conditional grant as is to be spent as per the budget allocation made by government.

| Description R thousand | 2010/2011 Medium Term Revenue & Expenditure Framework | | |
|--|---|-----------------------------|-----------------------------|
| | Budget Year 2010/2011 | Budget Year +1 2011/2012 | Budget Year +2 2012/2013 |
| Equitable Share | R43,896 | R49,614 | R54,629 |
| Finance Management | R2,000 | R2,000 | R2,000 |
| Municipal Systems Improvement | R750 | R790 | R800 |
| Health subsidy | R3,255 | R3,401 | R3,571 |
| Sports and Recreation | R2,000 | - | - |
| Municipal Infrastructure (MIG) | R18,664 | R22,448 | R27,294 |
| Water Affairs | R5,109 | | |
| Department of Mineral and Energy | R8,000 | R20,000 | R10,000 |
| Department of Economic Development and Environmental Affairs | R1,200 | | |
| Total Grants | R84,874 | R98,253 | R98,294 |

*For full details see table SA18

8) ALLOCATIONS AND GRANTS MADE BY NDLAMBE MUNICIPALITY

| | |
|--------------------------------|----------|
| Tourism/Publicity Grant | R450 000 |
| Allocation to crime prevention | R500 000 |

The above two are the only allocations and grants budgeted for by the municipality. During the financial year, Council may resolve to make further allocations or grants based on the merits of the applicant.

9) COUNCILOR ALLOWANCES AND EMPLOYEE BENEFITS

COUNCILLORS ALLOWANCE 2010/2011

| Councillors x12 | Salaries | Allowances | Council Contribution | Total |
|------------------------|---------------------|-------------------|-----------------------------|---------------------|
| Mayor | 369 946.00 | 129 674.00 | 82 366.00 | 581 986.00 |
| Speaker | 167 446.00 | 0.00 | 26 891.00 | 194 337.00 |
| Executive Committee x4 | 647 444.00 | 198 648.00 | 28 839.00 | 874 931.00 |
| Councillors x12 | 1 560 568.00 | 507 780.00 | 184 196.00 | 2 252 544.00 |
| Chief Whip | 133 200.00 | 45 384.00 | 21 866.00 | 200 450.00 |
| | 2 878 604.00 | 881 486.00 | 344 158.00 | 4 104 248.00 |

SECTION 57 EMPLOYEES BUDGET 2010/2011

| <u>SECTION 57 EMPLOYEES BUDGET 2010/2011</u> | | | | | |
|---|--------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| REMUNERATION PACKAGES | | | | | |
| | <u>BUDGET 2008/2009</u> | <u>EXPECTED 2009/2010</u> | <u>BUDGET 2010/2011</u> | <u>BUDGET 2011/2012</u> | <u>BUDGET 2012/2013</u> |
| Municipal Manager | | | | | |
| Salary | 428 158 | 464 551 | 526 481 | 552 805 | 580 445 |
| Travel Expenses/ Allowances | 169 873 | 183 802 | 193 605 | 203 285 | 213 450 |
| Entertainment | 0 | 0 | 0 | 0 | 0 |
| Other | 135 501 | 146 476 | 115 423 | 115 423 | 121 194 |
| | | | | | |
| TOTAL | 733 532 | 794 829 | 835 509 | 877 284 | 921 149 |
| | | | | | |

| | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| Senior Managers | | | | | |
| Number | 4 | 4 | 4 | 4 | 4 |
| Salary | 1 657 377 | 1 794 939 | 1 988 897 | 2 088 342 | 2 192 759 |
| Travel Expenses/ Allowances | 685 843 | 741 396 | 783 210 | 822 371 | 863 489 |
| Entertainment | 0 | 0 | 0 | 0 | 0 |
| Other | 524 221 | 566 158 | 390 878 | 410 422 | 430 943 |
| TOTAL | 2 867 441 | 3 102 493 | 3 162 985 | 3 321 134 | 3 487 191 |
| | | | | | |
| TOTALS | 3 600 973 | 3 897 322 | 3 998 494 | 4 198 419 | 4 408 340 |

10) MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

The monthly targets for revenue expenditure and cash flow is to be found under annual budget tables, section 4 of part 1, tables SA22, SA 23, SA24 and SA30 for the 2010/2011 financial year. Table SA 29 in the same section provides monthly projections for capital expenditure by vote.

From the information provided it is clear to note that expenditure can only be incurred if the revenue is in our bank account. Cash flow management is going to have to be a priority throughout the year and directors will only be permitted to incur expenditure if the revenue has been received.

11) DRAFT ANNUAL BUDGETS AND SERVICES DELIVERY AND BUDGET IMPLEMENTATION PLANS PER DIRECTORATE

The attached are the draft Service Delivery Budget Implementation Plans as submitted by the Directorates. The plans are in draft form and once Council has approved the budget, Directors will be required to finalize their plans and submit them to the Mayor within the legislated time. The attached do not show spending per quarter but full details can be viewed on our website www.ndlambe.gov.za

RATES

| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
|---|------------------------------------|-----------------------------|
| <u>DIRECTORATE</u> | <u>FINANCIAL MANAGEMENT</u> | |
| <u>SECTION</u> | <u>REVENUE</u> | |
| <u>SUB-SECTION</u> | <u>ASSESSMENT RATES</u> | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| <u>INCOME</u> | | |
| 5185/Rates Interest | | R 570 840 |
| 5211/Indigent Rates | | R 6 761 183 |
| 5230/Rates Annual | | R 60 421 617 |
| 0000/Revenue forgone | | R 13 249 777 |
| <u>EXPENDITURE</u> | | |
| 6391/Indigent Rates | | R 6 761 183 |

Ndlambe Municipality Annual Budget 2010/2011

| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
|--|--|---------------|
| DIRECTORATE | FINANCIAL MANAGEMENT | |
| SECTION | EXPENDITURE | |
| SUB-SECTION | SUPPLY CHAIN MANAGEMENT | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| 6000/ Salaries | See attached organogram | R 358 191 |
| 6020/ Allowance: Acting and Cashier | See attached organogram | R 219 000 |
| 6035/ Allowance: Transport | See attached organogram | R 135 900 |
| 6060/ Group life | See attached organogram | R 5 257 |
| 6070/ Medical | See attached organogram | R 41 158 |
| 6080/ Pension | See attached organogram | R 59 515 |
| 6100/ UIF | See attached organogram | R 7 131 |
| 6115/ Casuals | 1 x Office casual R 6000 p.a | R 6 000 |
| Industrial levy | Money being paid to bargaining council by the council for each employee every month. | R 144 |
| 6440/ Insurance general | The monthly premium for all SCMU Assets R13 920 | R 13 920 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------------|--|----------|
| 6560/ Print & Stationery | Paper | R 7 000 |
| | Office stationery | |
| | Printing Papers | |
| | | |
| | | |
| 6740/ Stores & Material | Cleaning Material | R 6 000 |
| | Stores Materials | |
| | | |
| 6780/ Subsistence & Travelling | 1X Staff | R 9 000 |
| | 4X SCM Meetings | |
| | | |
| 6400/ Electricity | Electricity usage | |
| | | |
| 6620/ Railage & Courier | Transporting of goods from its destination to stores | R 35 000 |
| | The current service provider might be replaced by a new one depending on the selected tender | |
| | | |
| 6910/ Water | Water usage | |
| | | |
| | | |
| 7090/ Tools Equipment | Computer Material | R 4 500 |
| | Tools and equipment | |
| | | |
| 6820/Telephone | Telephone lines and faxes is R4000 per month x 12 | R 30 000 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|----------------------|------------------------|----------|
| 6810/ Tea | 4 x Staff | R 500 |
| | | |
| 6553/ IT Support | SCM Modules | R 10 000 |
| | Finance Modules | |
| | | |
| 6660/ Rental Machine | Rental for Fax Machine | R 25 000 |
| | Photocopy Machine | |
| | Scanner | |
| | Printing Machine | |

| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
|--|--|---------------|
| | | |
| DIRECTORATE | FINANCIAL MANAGEMENT | |
| | | |
| SECTION | EXPENDITURE | |
| | | |
| SUB-SECTION | STORES | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | |
| | | |
| 6000/ Salaries | See attached organogram | R 211 841 |
| 6010/ Salaries Overtime | Some workers will be required to work overtime | R 32 220 |
| 6020/ Acting and Cashier :Allowance | See attached organogram | R 9 756 |
| 6060/ Group life | See attached organogram | R 2 194 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
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| 6070/ Medical | See attached organogram | R 17 398 |
| 6080/ Pension | See attached organogram | R 31 746 |
| 6100/ UIF | See attached organogram | R 2 563 |
| 6110/ Uniforms | See attached organogram | R 2 500 |
| | | |
| 6105/Industrial levy | Money being paid to bargaining council by the council for each employee every month. | R 90 |
| | | |
| GENERAL EXPENDITURE | | |
| | | |
| 6400/Electricity | Electricity usage | R 7 200 |
| | | |
| 6560/Print and Stationery | Printing Paper | R 6 000 |
| | Office Stationery | |
| | Printin Material | |
| | | |
| 6620/Railage and Courier | Transporting of goods from its destination to stores | R 42 500 |
| | The current service provider might be replaced by a new one depending on the selected tender | |
| | | |
| 6780/Susbistance and Travelling | Claims for outside trainings | R 2 000 |
| | | |
| 6740/Stores and Material | Cleaning Material | R 7 860 |
| | Stores and Material | |
| | | |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------|---------------------|----------|
| 6910/Water | Water usage | R 1 800 |
| | | |
| 7020/Buildings | Painting of stores | R 10 000 |
| | Toilet Repaires | |
| | | |
| 7090/Tools and Equipment | Computer Material | R 6 000 |
| | Tools and equipment | |

| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
|--|--|---------------|
| | | |
| DIRECTORATE | FINANCIAL MANAGEMENT | |
| | | |
| SECTION | ADMINISTRATION | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| 6000/ Salaries | See attached organogram on Annexure A | R 5 970 019 |
| 6010/ Salaries Overtime | Some workers will be required to work overtime | R 40 000 |
| 6020/ Acting & Cashier: Allowance | See attached organogram on Annexure A | R 218 856 |
| 6030/ Allowance: Housing | See attached organogram on Annexure A | R 73 704 |
| 6035/ Allowance: Transport | See attached organogram on Annexure A | R 398 988 |
| 6060/ Group life | See attached organogram on Annexure A | R 60 564 |
| 6070/ Medical | See attached organogram on Annexure A | R 575 876 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
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| 6080/ Pension | See attached organogram on Annexure A | R 762 890 |
| 6100/ UIF | See attached organogram on Annexure A | R 67 190 |
| 6110/ Uniforms | See attached organogram on Annexure A | R 12 500 |
| 6115/ Casuals | 1x Meter Reader can work up to a max of 4 weeks when a fulltime | R 24 250 |
| | meter reader is on leave for 4 weeks. $R70 \text{ p/d} * 250 \text{ days} = R17500$ | |
| | 1x Office casual, he/she can be employed on a contract basis | |
| | the rate will differ from the non contracted casual. R6750 | |
| | | |
| 6105 / Industrial levy | Money being paid to bargaining council by the council | R 2 115 |
| | per employee every month. | |
| | | |
| 6425 / Fidelity Cash | R pm for PA | R 143 820 |
| | R pm for Alex | |
| | R pm for Kos | |
| | R pm for Bath | |
| | R pm for Bath | |
| | The total for the above towns is:R11 985 | |
| | $R11\ 985 \text{ pm} \times 12 \text{ months} = R143\ 820$ | |
| | | |
| 6430 / Fuel | 3 x bakkies (meter readers & Debt Collection) | R 25 100 |

Ndlambe Municipality Annual Budget 2010/2011

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|---------------------------|--|-------------|
| 6430 233 | 1 x Bakkie 1383.6 litres p.a = R5 700 | R 5 700 |
| 6430 234 | 1 x Bakkie 1383.6 litres p.a = R4 800 | R 4 800 |
| 6430 235 | 1x Bakkie 1383.6 litres p.a = R14 600 | R 14 600 |
| | | |
| 6440 / Insurance general | The monthly premium for all finance assets is R23 200*12months | R 280 000 |
| | See attached Annexure B for the lists of Assets. | |
| | | |
| 6480 / Legal expenses | Outstanding debt Collection | R 1 200 000 |
| | Average of total cost pm from last financial year increase | |
| | by 3% | |
| | | |
| | | |
| 6550 / Postage | Letters to Creditors | R 1 500 |
| | Final Demands to Debtors | |
| | Reports to National and Provincial Departments | |
| | and others | |
| | | |
| 6560 / Print & Stationery | Printing Papers | R 200 000 |
| | Office Stationery | |
| | Printing materials | |
| | | |
| 6660 / Rental Machine | 1 x Canon photocopy mach. | R 150 000 |

Ndlambe Municipality Annual Budget 2010/2011

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|---------------------------------|---|----------|
| | Rental R11 080 p.m | |
| | Usage (varies on monthly usage) | |
| | Visits | |
| | | |
| 6740 / Stores & Material | Cleaning Material | R 5 000 |
| | Stores Material | |
| | | |
| 6770 / Subscription | 1X IMFO | R 1 000 |
| | 1X NexisNexis | |
| | | |
| 6780 / Subsistance & Travelling | 2x Staff | R 50 000 |
| | 4X Credit control | |
| | 2 X Auditor General | |
| | 3 X Audit Committee Meetings | |
| | Other (BTO Meetings) | |
| | | |
| 6810 / Tea | 24 Staff incl Alex,Kenton, Buthurst and BTO | R 13 610 |
| | | |
| 6553 / IT Support | 1X Fujitsu Services | R 50 000 |
| | 1x Librian | |
| | FSO IT services: | |
| | 1x East cape user group | |
| | 1x Jo'burg user group | |
| | Telephonic Support (Annually Renewable) | |
| | | |
| 6860 / Transfer & Return | Registrar of deeds | R 15 000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|----------------------------|---|----------|
| | | |
| 6400 / Electricity & Water | Budgeted by Council general | |
| | | |
| 6800 / Sundries | Expences not budgetd for | R 5 000 |
| | | |
| 6880 / Workshop Charge out | | R 5 000 |
| | | |
| 6350 / Computer program | Computer software | R 35 950 |
| | | |
| 7080 / Spares | 3 x bakkies (meter readers & Debt Collection) | R 9 000 |
| 7080 233 | SPARES -BSB 864EC = R3 500 | R 3 500 |
| 7080 234 | SPARES -FDX 014EC = R2 750 | R 2 750 |
| 7080 235 | SPARES -FFZ 546EC = R2 750 | R 2 750 |
| | | |
| 7100 / Tyres & Tubes | 3 x bakkies (meter readers & Debt Collection) | R 9 990 |
| 7100 / 233 | FUEL -BSB 864EC = R3 330 | R 3 330 |
| 7100 / 234 | FUEL -FDX 014EC = R3 330 | R 3 330 |
| 7100 / 235 | FUEL -FFZ 546EC = R3 330 | R 3 330 |
| | | |
| 7020 / Building | Renovations of Finance offices | R 5 000 |
| | | |
| | | |
| 7090 / Tools equipment | Computer Materials | R 35 460 |
| | Tools and equipment | |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
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| | Update financial system = R50000 (FIN1.3) | |
| | Establish a system to develop and monitor asset register (FIN 1.4) | R 750 000 |
| | | |
| | | |
| 6710 / Security | Port Alfred = R2650 x 12 mnths | R 127 200 |
| | Alexandria R2650 x 12 months | |
| | Kenton-on-sea = R2650 x 12 months | |
| | Bathurst = R2650 x 12 months | |
| | | |
| 6391 / Indigent Service Charges | Payment for 2361 indigent service changes | R 1 345 511 |
| | | |
| 6428 / FMG: Operating Expences | Training for relevant officials to be able | R 1 950 000 |
| | to develop financial management = R200 000 (FIN 1.2) | |
| | Implementation and monitoring of procedures | |
| | to deal with poor financial practices = R75 000 (FIN 1.5) | |
| | | |
| 6504 / MSIG OPERATING EXPENDITURE | | R 100 000 |
| | | |
| 6205 / Administration | Finance Meetings and Conferences | R 52 170 |

Ndlambe Municipality Annual Budget 2010/2011

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|--------------------------------|---|----------|
| | | |
| 6490 / Licences | 3 x bakkies (meter readers & Debt Collection) | R 1 230 |
| 6490 233 | LICENCES -BSB 864EC = R365 +LICENCE FEE +R45= R410 | |
| 6490 234 | LICENCES -FDX 014EC = R365 +LICENCE FEE +R45= R410 | |
| 6490 235 | LICENCES -FFZ 546EC = R365 +LICENCE FEE +R45= R410 | |
| | | |
| 6340 / Professional Consultant | 1x Hire consultant to assist to draft procedures to be implemented | R 15 500 |
| | and monitored to deal with poor financial practise. | |
| | 1x Hire a consultant to assist in establishing of a system to develop | |
| | a register for assets as a monitor the effective utilization and | |
| | management. | |
| | 1x To set in place a system for the source of funding from the public | |
| | donors and the private sector | |
| | | |
| 6691 / Leave provision | | R 50 000 |
| | | |
| 6510/ Oil and Grease | | R 900 |
| | | |
| INCOME | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|---------------------------------|--|-------------|
| | | |
| 5000/ Administration | | R 708 000 |
| 5047/ Fees | | |
| 5200/ Legal Fees | | R 1 314 450 |
| 5370/ Sundry Income | | R 140 330 |
| 5405/ Valuation roll | | R 43 820 |
| 5211 / Indigent service charges | Payment received for 2631 service charges indigent | R 1 345 511 |
| 5130/ FMG :Income Operating | FMG: Income received | R 1 950 000 |
| 5218/ MSIG Income Operating | | R 100 000 |
| 5130 001/FMG INCOME CAPITAL | | R 50 000 |
| 5218 001/MSIG INCOME CAPITAL | | R 150 000 |

| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
|--|----------------------|---------------|
| | | |
| DIRECTORATE | FINANCIAL MANAGEMENT | |
| | | |
| SECTION | REVENUE | |
| | | |
| SUB-SECTION | VALUATIONS | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| INCOME | | |
| | | |
| 5218/MSIG Income OPERATING | | R 365 000 |
| | | |
| EXPENDITURE | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-------------------------------|--|-----------|
| | | |
| 6900/Valuation Expense | | R 635 000 |
| 6504/MSIG: OPERATING EXPENCES | | R 365 000 |
| | | |

| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
|--|---|---------------|
| | | |
| DIRECTORATE | COMMUNITY/ PROTECTION SERVICES | |
| | | |
| DIVISION | OFFICE OF THE DIRECTOR | |
| | | |
| SECTION | ADMNISTRATION: Comm Prot Services | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| SALARIES, WAGES & ALLOWANCES | | |
| 6000/ Salaries | See attached organogram on Annexure A | R 617 790 |
| 0000/ Bonus | 13th cheque as per employment contract = R47643 | R 51 480 |
| 6020/Allownces | | R 21 300 |
| 0000/ Performance Bonus | As contained in employment contract @ maximum 14% | |
| 6030/ Allowance: Housing | As per attached organogram on Annexure A | R 7 610 |
| 6035/ Allowance: Transport | As per attached organogram on Annexure A | R 172 300 |
| 6060/ Group life | As per attached organogram on Annexure A | R 9 820 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------------------|--|-------------|
| 6070/ Medical | As per attached organogram on Annexure A | R 20 430 |
| 6080/ Pension | As per attached organogram on Annexure A | R 103 700 |
| 6100/ UIF | As per attached organogram on Annexure A | R 8 700 |
| 6115/ Casuals | Relief Secretary when unavailable/ on leave - 30 days | R 7 871 |
| | | |
| | | R 1 290 975 |
| GENERAL EXPENSES | | |
| | | |
| 6710/ Security | As contained in employment contract | R 30 000 |
| 0000/Management Admin | | R 325 500 |
| 6210/ Advertising | Advertisement on news papers (notices, vacancies etc) | R 15 000 |
| 6105/ Industrial levy | Employer contribution to SALGBC per employee per month | R 100 |
| 0000/Intergovernmental Intertainment | Luncheons and refreshments for intergov delegations | R 7 000 |
| 6350/ Computer programs | Upgrading of computer software and programs | R 10 000 |
| 6440/ Insurance general | The monthly premium for all section's assets is R1000 X 12months | R 3 000 |
| | (List of assets to be appended) | |
| 6450/ Insurance Workmens Comp | Employer contribution i.t.o. Workmens compensation legislation | R 3 500 |
| 6480/ Legal expenses | Legal expenses for new, on-going or pending cases | R 5 000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------------|--|----------|
| 6550/ Postage | Postage expenses for letter, notices, etc | R 1 300 |
| 6560/ Print/ Stationery | Office Stationery and printing consumables R 1558 X12months | R 60 000 |
| 6660/ Rental / Office Machine | 1X photocopy mach. Rental R 1900 X 12 Months | R 22 800 |
| 6740/ Stores / Material | Stores Material R475 X12months | R 4 000 |
| 6770/ Subscription | 1X DMISA membership (institutional) @ R560 pa | R 2 040 |
| | Risk Management monthly publication @ R280 p.a. | |
| | Electronic subscription for update on legislation @ R1200 | |
| 6780/ Subsistance & travelling | 4x Prov Disaster mangnt meetings in Bhisho @ 2.80/km = R3580 | R 45 000 |
| | 4X Dstrct disaster Mx Forum in PE @ 2.80/km = R 3580 | |
| | 1X Disastr managt Confrnce (All expenses) @ R 14800 | |
| | 1X DMISA Confrnce (All expenses) @ R8000 | |
| | 4 X DHAC meetings (Cacadu) @ R 3580 | |
| | 4 X DHA meetings (Cacadu) @ R3580 | |
| | 1 X BlueFlag conference @ R 5500 | |
| | 1 X Annual Provincial Health Legotla @ R 4000 (All expenses) | |
| | 1 X Annual HIV and AIDS Indaba @ R 12000 (All | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-------------------------------------|--|-----------|
| | expenses) | |
| | 1 X Waste Confernce in CPT @ R14000 | |
| | 8 X Miscelleonus meetings - urgent & unplanned R 5370 | |
| 6810/ Tea & Entertainment | For staff & HOD's visitors & business entertainment @ R800 p/m | R 5 000 |
| 6820/ Telephone | Telephone @ R 1300 pm and cell phone costs @ R 1200pm | R 18 000 |
| 6910 / Water | Water usage @ R100 pm | R 1 200 |
| | | R 558 440 |
| REPAIRS AND MAINTENANCE | | |
| 7020/ Building | Repairs to building | R 10 000 |
| 7090 / Tools, furniture & equipment | | R 8 000 |
| 7200 / Interest | The interest paid on a loan that is used to buy capital. | |
| 7210 / Redemption | The redemption paid on a loan that is used to buy capital | |
| | | R 18 000 |
| | | |
| CONTRIBUTON TO FUNDS | | |
| 6693/ Provision for maintenance | Maintenance of contract with hygiene company @ R 262 pm +10% | R 3 800 |
| 6691/Provision for leave | | R 50 000 |
| | | |
| | | |
| INCOME | | |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|---------------------------|---|-----------|
| 5000/ Administration: CPS | Admin & Mangement duties for MHS (15%), PHC(10%), WMS (15%), | R 325 500 |
| | Prks (15%), DM (10%), Fire (10%), Env Cons (10%) & Traffc (15%) | |

| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
|--|---|---------|
| DIRECTORATE | COMMUNITY PROTECTION SERVICES | |
| DIVISION | COMMUNITY SERVICES | |
| SECTION | ENVIRONMENTAL CONSERVATION | |
| SUB-SECTION | BLUE FLAG BEACHES | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL |
| | SALARIES: | |
| 6000/ Salaries | 1 x Blue Flag beach attendant @ R45 000 (KELLYS) | 190 760 |
| | 3 x Blue Flag Beach attendants @ R40 000 (KARIEGA; BOKNES; C ROCKS) | |
| 6010/ Salaries Overtime | Projected O/T over December / January and Easter holidays @ | 88 180 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-----------------------|---|--------|
| | 20% of salary component | |
| 6020 / Allowances | Acting allowance = R2400 | 2 400 |
| | Stand by allowance = R14736 | |
| 6060 / Group life | | 1 930 |
| 6070 / Medical | | 9 340 |
| 6080 / Pension | | 28 420 |
| 6100/ UIF | | 2 280 |
| 6110/ Uniforms | Set of uniform for all officials in the section @ R2000 x 6 + (R1000 x 16 lifeguards) | 20 450 |
| 6115/ Casuals | 8 x Casual Blue Flag beach attendants (2 x 4 beaches) / cleaner over December / January | 38400 |
| | season (40 days); Easter holidays (10 days) @ R60 / day + overtime paid = (Ward 7,4,2) | |
| | 6 x Beach wardens (Ward 3 = 1; Ward 4 = 3; Ward 2 = 2) @ R60 / day for 40 days per annum + overtime | |
| 6105/ Industrial levy | | 100 |
| | | |
| | GENERAL EXPENSES | |
| 6553 / IT Support | Computer program and repairs x 2 computers | 2 500 |
| 6210/ Advertising | Advertising for new positions in Herald; Dispatch; TOTT and Bugle @ R3000 x 4 = R12000 | 7 000 |
| | Notices in paper regarding Env compliance; access control; zonings; etc | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-----------------------------------|--|---------|
| | Calling for I&AP's; public comments; etc throughout year | |
| | Tenders for Lifeguard Services; etc | |
| 6270/ Animal & plant control | Darrows; tubes; etc for marine birds and mammals (rehabilitation) | 1 500 |
| 6340/Consult/management fees | Lifeguards contract for Dec / January period and Easter weekend | 315 000 |
| | Appointing env consultants to do EIA process; scoping report or Basic Assessm Report for | |
| 6400 / Electricity | R4000 for electricity pa for Kelly's; Kariega; Boknes; C Rocks beach x 6 = R24 000 | 6 300 |
| 6430 Fuel | | 2000 |
| 6510/Oil/Grease | | 500 |
| 6490/ Licenses / application fees | Licencing vehicles / boats | 2 500 |
| | Roadworthy testing if required | |
| | Radio licenses x 3 ducks | |
| | Application fee for full Blue Flag status @ R14 000 x 4 | |
| | Application fee for 15 boat launch sites @ R5000/site = R75 000 (R1000 x 15 = R15000) | |
| 6550/ Postage | Postage of registered letters | 350 |
| | Sending documents speed service | |
| 6560/ Print/ Stationery | Our discretion is, the prices will rise by 5% for the next year | 2 320 |
| | Paper: 500pg pack @ R50/pack | |

Ndlambe Municipality Annual Budget 2010/2011

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|----------------------------|---|--------|
| | x 6 = R300 / month x 12 = R3600 | |
| | Office Stationery R 800 x 12months = R9 600 (R2000) | |
| 0000/Env Education program | Printing and photostating @ 50c / copy x 3000 copies/month x R1500 x 6 = R9 000 | 17 600 |
| | Banners for educational purposes x 4: R1000 x 4 = R4 000 | |
| | Education equipments; T shirts; etc = R10 000 | |
| 6630/ Refuse bags | Refuse bags for beach clean up purposes (8000 bags @ R01bag) = R8000 | 1650 |
| | | |
| 6660/ Rental / Machine | Our discretion the rental'll increases by 10% for next year | 500 |
| | 1 x photocopy mach. Rental R 9502.15 x 10% = R10452 / annum divide 8 sections= R1 306 | |
| 6710 / Security | Kelly's Blue Flag Beach R400 x 12 | 14600 |
| | Kariega Blue Flag beach R400 x 12 | |
| | Boknes Blue Flag beach R400 x 12 | |
| | Cannon Rocks Blue Flag beach R400 x 12 | |
| 6730 / Signboards | Sign boards for Kariega; Boknes and Cannon Rocks Blue Flag beach | 16 000 |
| | Sign boards for Kelly's Blue Flag | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------------|---|--------|
| | beach | |
| | Dog control notice boards throughout Ndlambe @ R200 each x 30 | |
| | Interpretative signboards for Blue Flag Kariega, Boknes and Cannon Rocks | |
| | Name & designation badges for conservation staff @ R90 each x 6 = R540 | |
| | ID signage on 4 x rescue vessels @ R600 each x = R2 400 | |
| 6740/ Stores / Material | Stores & Cleaning material for Kelly's Beach; Boknes; Kariega; C Rocks @ R2000/m x 12 + R24 000 | 26 500 |
| | Office equipment such as staplers; files; etc = R2000 | |
| | Refuse bins for Blue Flag Beaches @ R200 x 40 = R8 000 | |
| 6770/ Subscription | WESSA | 500 |
| 6780/ Subsistence & travelling | Attendance at Regional Coastal Working Group meetings 6 x per annum @ R450 | 8 900 |
| | Blue Flag National Workshops and Conferences 2 x per annum = R1600 | |
| | Workshops and trainings with DEDEA; DWAF; MCM = R2000 | |
| | Travelling to attend meetings: 3000km / annum = R3000 | |
| | Attending meetings throughout province = R750 | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|----------------------------|---|--------|
| | Airfare to workshops @ R1500 x 2 = R3 000 | |
| | Accomodation @ R400 per person x 2 | |
| 6830 / Testing / specimens | Water samples as per Blue Flag International requirements | 31 500 |
| | Kelly's Beach Water samples @ R400 / sample (21 samples) | |
| | Kariega Beach Water samples @ R400 / sample (21 samples) | |
| | Boknes Beach Water samples @ R400 / sample (21 samples) | |
| | C Rocks Beach Water samples @ R400 / sample (21 samples) | |
| | Additional water samples for rivers and beaches @ 21 samples x R400 | |
| | Accomodation @ R400/day | |
| | S&T @ R75 per day per staff member x 25 | |
| | Specialist training workshops throughout year x 6 @ R1000 | |
| 0000 / Water * | Discreation used is the rise of 5% on prices | 1 000 |
| | 1 x Water Kellys Beach R8000 p.m. *12months | |
| 0000/Blue flag appl. Fee | | 56 000 |
| | | |
| | REPAIR AND MAINTENANCE | |
| | | |
| 7010 / Boats | Jet ski servicing (2 x annum) @ R2000 x 2 | 6 000 |
| | 3 x Racing ducks for Kelly's; | |

Ndlambe Municipality Annual Budget 2010/2011

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| | Kariega; C Rocks beach servicing (2 x annum) @ R3 600 | |
| | Additional repair work on trailers; boat etc = R4000 | |
| 7020 / Buildings | Ablutions; lifeguard towers; boardwalks; viewing deck; first aid rooms; etc | 9 000 |
| 7080 / Spares | Tools; nails; screws; etc to do work ie signboards; boardwalks; etc @ R3000 | 7 000 |
| 7090 / Tools equipment | Replace broken or faulty computers@ R7500 | 5 000 |
| | Repair of office equipment and tools @ R2000 | |
| 7200/Interest | | 32320 |
| 7210/Redemption | | 45660 |
| | | |

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| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
| | | |
| DIRECTORATE | COMMUNITY/PROTECTION SERVICES | |
| | | |
| SECTION | ENVIRONMENTAL HEALTH SERVICES | |
| | | |
| SUB-SECTION | EXPENDITURE | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| 6000/ Salaries | | R 702 590 |

Ndlambe Municipality Annual Budget 2010/2011

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|-----------------------------------|--|-----------|
| 6010/ Salaries Overtime | | R 15 790 |
| 6020/ Telephone Allowance | | R 7 200 |
| 6030/ Allowance: Housing | | R 4 800 |
| 6035/ Allowance: Transport | | R 54 460 |
| 6060/ Group life | | R 10 310 |
| 6070/ Medical | | R 35 350 |
| 6080/ Pension | | R 105 100 |
| 6100/ UIF | | R 7 850 |
| 6105/ Industrial levy | | R 190 |
| 6115 / Casuals | | R 6 650 |
| | | |
| 6200 000/Administration: CPS | Charges for service rendered by Dir. CPS for EHS | R 121 840 |
| 6210 000/Advertising | | R 7 000 |
| 6338 000/ Community Dev Project | Two waste management projects @ R7500 each. | R 8 000 |
| 6332 000/Clearing of erven | clearing of plots @ R3500 per plot | R 54 000 |
| 6350/ Computer Programs | | R 2 000 |
| 6385 000/ Education & Awareness | Buying of 8000 refuse bags for awareness campaigns @ R2000 | R 30 000 |
| | Promotional material e.g. T-shirts @ R70X100/Golf shirts @ R200X25 | |
| | Buying of refreshments @ R500X6 campaigns | |
| 6427 000/Fumigation and Chemicals | Buying of vector control chemicals @ R4000 | R 3 000 |
| | Buying of sewerage overflow test dye @ R1000 | |
| 6430/ Fuel | X L @ R8 for one bakkie & a proposed sedan | R 25 000 |
| | New Sedan @ R10000 | |
| 6510/Oil /Grease | 1x Bakkie and 1x Sedan | R 600 |

Ndlambe Municipality Annual Budget 2010/2011

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| 6440/ Insurance general | To safeguard all environmental health assets | R 12 000 |
| | See attached Annexure B for the lists of Assets. | |
| 6550/ Postage | Posting of legal notices of compliance | R 1 400 |
| 6560/ Print & Stationery | Printing Paper @ R125 per box x5 | R 7 000 |
| | General Office Stationery for four staff members @ R2855 | |
| | Four black and white cartridges @ R 500 each | |
| | Epson Stylus C86 colour cartridges @ R880X4 | |
| 6620/ Railage & Courier | Sending of food articles @ R260X4 | R 2 500 |
| 6660/ Rental / Machine | 1x Photo copier used by the entire CPS | R 18 000 |
| 6681/Rental contingency vehicle | To rent a vehicle in case of a breakdown @ R600 X 21 days | R 6 000 |
| 6710/ Security | Safeguard the office | R 5 600 |
| 6730/ Signboards | 20x400x600mm refuse sign @ R240 each (vat incl.) | R 8 000 |
| | 4x1225x900mm township entrance sign @ R1114.92 each (vat incl.) | |
| 6740/ Stores / Material | Cleaning Material | R 5 000 |
| | Stores Material | |
| 6770/ Subscriptions | | R 2 000 |
| 6780/ Subsistence & Travelling | Environmental Health Joint Management meeting @ R847.20/meetingX4 | R 11 000 |
| | Accommodation for attending a workshop outside NDLA area @ R1200X3 | |
| | Conferences @ R12011 X 2 | |
| 6800/Sundries | | R 350 |
| 6810/ Tea | For four staff and the visitors | R 350 |

Ndlambe Municipality Annual Budget 2010/2011

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| 6820/Telephone | for making of telephone correspondence. | R 16 500 |
| 6830/ Specimen | Monthly sampling of food products for bacteriological & chemical analysis | R 27 500 |
| | Monthly sampling of water for bacteriological and chemical analysis | |
| | Quarterly investigation of waterborne diseases | |
| 6880/ Transport | Workshop repairs and maintenance | R 2 100 |
| 7020/Building | Maintenance and repairs to buildings | R 8 000 |
| | | |
| 7080/ Spares | General Maintenance & Body works | R 12 600 |
| | General maintenance | |
| | Fleet 117 DPH672EC @ R3 800 | R 7 600 |
| | New Sedan vehicle @ R3 800 | |
| | | |
| | Body works | |
| | Fleet 117 DPH672EC @ | R 5 000 |
| | | |
| 7090/ Tools, furniture & equipment | Computer repair and maintenance | R 3 000 |
| | | |
| 7100 000/Tyres and Tubes | Fleet 117 DPH672EC | R 7 000 |
| | | |
| | | |
| INCOME | | R 1 077 944 |
| 5027/ Business Licence | | R 14 000 |

Ndlambe Municipality Annual Budget 2010/2011

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| 5224/ Cleaning Erven | | R 54 000 |
| 5228/ Health/ Site Inspection | | R 3 000 |
| 5350/ Subsidy | | R 1 006 944 |
| | | |

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| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
| DIRECTORATE | COMMUNITY/PROTECTION SERVICES | |
| DIVISION | COMMUNITY SERVICES | |
| SECTION | PRIMARY HEALTH CARE | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| SALARIES, WAGES & ALLOWANCES | | |
| 6000/ Salaries | As per approved organogram | R 2 012 590 |
| 6030/ Allowance: Housing | See attached organogram on Annexure A | R 10 730 |
| 6060/ Group life | See attached organogram on Annexure A | R 27 720 |
| 6070/ Medical | See attached organogram on Annexure A | R 199 780 |
| 6080/ Pension | See attached organogram on Annexure A | R 324 170 |
| 6100/ UIF | See attached organogram on Annexure A | R 20 500 |
| 6110/ Uniforms | Uniform at R1200per person x 15 | R 18 000 |
| 6105/ Industrial levy | Monthly contribution by Council to SALGBC | R 720 |
| 6115/ Casuals | Relief nurses and cleaners when staff on leave | R 65 000 |
| | | R 2 679 210 |
| GENERAL EXPENSES | | |

Ndlambe Municipality Annual Budget 2010/2011

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| 6200/ Admin: Comm/ Prot Services | Admin & Management costs provided by HOD @ 10% of TCTC of package | R 75 920 |
| 6210/ Advertizing | New Posts | R 8 000 |
| 6400/ Electricity | | R 8 000 |
| 6440/ Insurance general | The monthly premium for all PHC assets is R2000 X 12months | R 12 000 |
| | See attached Annexure B for the lists of Assets. | |
| 6540/ insurance workmans comp | | R 2 000 |
| 6550/ Postage | Posting of relevant notices | R 400 |
| 6560/ Printing & stationery | Printing and stationery like tick registers, stats books, etc | R 26 500 |
| 6620/ Railage & Courier | Sending of 18 food articles per annum for analysis @ R110 per sample | R 910 |
| 6660/ Rental / Machine | 5 x Photo copier @R 950 pm each x 12 | R 32 000 |
| 6693/ Provision for maintenance | | R 4 200 |
| 6710/ Security | Security system for 5 clinics @ R386 per clinic per month | R 25 000 |
| 6730/ Signboards | Erection of signage in all 5 clinics | R 5 000 |
| 6740/ Stores / Material | Stores and cleaning material | R 12 000 |
| 6780/ Subsistance & Travelling | 4 X Joint PHC Mngmnt meetings (Cacadu) Persons @ R3800 | R 30 000 |
| | Other meetings, workshops & gatherings @ R25800 | |
| | 1 X Provincial Legotla Conference @ R 6000 per person | |
| 6800/Sundries | For miscelleneous | R 300 |
| 6810/ Tea | For visitors and guests @ R60 pm | R 720 |
| 6820/ Telephone | Telephone usage @R 1300 pm X12 months | R 10 000 |
| 6830/ Specimen | Various specimen when necessary | R 1 000 |
| 6910/ Water | | R 1 400 |
| | | R 255 350 |
| REPAIRS AND MAINTENANCE | | |

Ndlambe Municipality Annual Budget 2010/2011

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|---------------------------------------|--|-------------|
| 7020/ Building | Repairs to buildings | R 40 000 |
| 7090/ Tools, furniture & equipment | Repairs to tools, furniture and equipment | R 6 400 |
| | | R 46 400 |
| CONTRIBUTION TO FUNDS | | |
| 6693/ Provision for maintenance | Maintenance of contract with hygiene company @ R 216pm + 10% | R 2 850 |
| INCOME | | |
| 5350/ Subsidy (PDoH) | | R 2 929 500 |
| 5072/ Fees:Maternity & Minor Ailments | | R 254 |
| | | |

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| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
| DIRECTORATE | COMMUNITY PROTECTION SERVICES | |
| DIVISION | COMMUNITY SERVICES | |
| SECTION | ENVIRONMENTAL CONSERVATION | |
| SUB-SECTION | ENVIRONMENTAL COMPLIANCE | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL |
| | SALARIES | |
| 6000/ Salaries | As per approved organogram | 486 470 |

Ndlambe Municipality Annual Budget 2010/2011

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| | Manager: Environmental Conservation (R99 000) | |
| | Environmental Law Officer (R102 000) | |
| | Environmental Education Ranger (R45 000) | |
| | River Control Officer / Ranger (R82 000) | |
| 6010/ Salaries Overtime | All staff will work overtime over December / January and Easter holiday period; | 42 200 |
| 6020 / Allowances | Stand by = R42 000 | 12 670 |
| | Telephone = R2400 | |
| | Acting allowance = R39032 | |
| | Transport Allowance for Manager: Env Conservation @R4800 x 12 = R57600 | |
| 6030 / Housing subsidies | | 6 000 |
| 6060 / Group insurance | | 3 290 |
| 6070 / Medical | | 53 150 |
| 6080 / Pension | | 80 830 |
| 6100 / Unemployment insurance | | 5 550 |
| 6110/ Uniforms | Uniform for officials in the section @ R2500 per person x 4 | 2 700 |
| | Additional clothes for auxillary officers; access control; etc @ R700 x 10 | |
| 6105/Industrial levy | | 190 |
| 6115/ Casuals | 6 x River Auxillary Officers @ R120 / day x 40 days | 41 400 |
| | 3 x Casuals for impounding cattle @ R60 / day x 70 days | |
| | | |
| | GENERAL EXPENSES | |
| 6210 / Advertising | Advertising of new positions and notices in print media | 2 000 |
| 6270 / Animal / plant control | Vetenary expenses, herbicides, supplements & feed, ammunition, PPE | 5 000 |
| 6317/ Boat decals | Registration decals for boats using local rivers | 18 000 |

Ndlambe Municipality Annual Budget 2010/2011

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| 6400/ Electricity | 1 x Electricity Conservation Office (PA) @ R1350 / annum (part of CPS building) | 2 700 |
| | 1 x Electricity Conservation Office (KOS) @ R1350 / annum (part of Finance building) | |
| 6430/ Fuel | 3 x Bakkies @ R11/l X 60L tank x 3/month = R79280 | 78 940 |
| | 3 x boats and rubber duck = R80 000 | |
| 6440/ Insurance general | | 15 000 |
| 6490/ Licenses / application fees | Licensing of 4 conservation vehicles / annum @ R400/a = R1200 | 3 000 |
| | Licensing 3 x trailers @ R300 x 3 =R900 | |
| | Roadworthy testing if required = R1000 | |
| | Seaworthy certificate for Little Cannon patrol vessel @ R600 | |
| | Radio licenses @ R1200/annum | |
| 6510/ Oil / grease | 2 LDV and 4x4 vehicles oil per annum (R50 / 500ml x 6 refills x 3 vehicles) = R900 | 3 000 |
| | Boat oil (500ml / 25 liters @ R25 each) x 50 = R12500 | |
| 6550/ Postage | Postage of registered letters @ R80/month x 12 | 500 |
| | Sending documents speed service @ R50 x 10 | |
| 6560/ Print / Stationery | Paper: 500pg pack @ R40/pack x 6 = R100 / month x 12 = R1200 | 4 500 |
| | Office Stationery R1000 | |
| | Printing and photostating @ 50c / copy x 4000 copies/month = R2000 | |
| | Boat registration books = R2500 | |
| 6630/ Refuse bags | Refuse bags for river clean up campaigns (1000 bags @ R0,80/bag) | 800 |
| 0000/ Registration boat sites | Application fee for 15 boat launch sites @ R5000/site = R75 000 | 15 000 |
| 6660/ Rental Machine | Our discretion the rental'll increases by 10% for next year | |

Ndlambe Municipality Annual Budget 2010/2011

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|--------------------------------|---|--------|
| | 1 x photocopy mach. Rental R 9502.15 x 10% = R10452 / annum divide 8 sections= R1 306 | 500 |
| 6710/ Security | Port Alfred office partly = R200 x 12 months =R2400 | 1 200 |
| | Kenton office R100 x 12 months = R1200 | |
| 6730/ Signboards | Signboards and navigational marker on Kowie River @ R4500 | 12 000 |
| | Signboards at 3 beach boat launch sites with demarcation markers = R9000 | |
| | Dog control notice boards throughout Ndlambe @ R200 each x 40 = R8000 | |
| | Info boards on boating compliance @ 4 open system rivers = R16000 | |
| | 40 x By-law notice boards ie camping; fires; etc @ R200 each = R8000 (R2000) | |
| | Ndlambe badges on municipal vehicles 3 vehicles x R100/set = R300 | |
| | Name & designation badges for conservation staff @ R90 each x 4 = R360 | |
| | ID signage on 3 x patrol vessels = R2500 | |
| 6740/ Stores / Material | Stores / material for Enforcement / Compliance @ R800/m x 12 | 1 750 |
| 6770/ Subscription | Environmental legislation | 1 200 |
| 6780/ Subsistence & travelling | Attendance at Regional Coastal Working Group meetings 6 x per annum @ R75/day = R450 | 10 000 |
| | Travelling to attend meetings: 3000km / annum @ R2,50/km = R7 500 | |
| | Attending meetings throughout province @ R75 / day x 20 days | |
| | Airfare to workshops @ R1500 | |
| | Accomodation @ R400 per person x 2 = R800 x 15 | |
| 6820/ Telephone | | 5 000 |
| 6830/ Testing specimens | Samples of brains; etc for research, outbreaks (ie rabies) = R4000 | 1 500 |

Ndlambe Municipality Annual Budget 2010/2011

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| | Environmental Impact Management Course @ R8500 | |
| | Advanced Human Resource Course @ R7000 | |
| | Accomodation @ R400 = R 8 000 | |
| | S&T @ R75 per day per staff member x 60 = R4 500 | |
| | Specialist training workshops throughout year x 3 @ R2000 = R6 000 | |
| | Environmental Law Course x 2 @ R 12 000 | |
| 6910 / Water | 1 x Water Conservation Office (PA) @ R100 pm (part of CPS building) x 12 | 2 400 |
| | 1 x Water Conservation Office (KOS) @ R100 pm (part of Finance building) x 12 | |
| 6215/Agency Boat Registration | Agency fees for boat registration | 151 620 |
| | REPAIR AND MAINTENANCE | |
| 7010 / Boats | 5,5m Rubber duck servicing (2 x annum) @ R4500 x 2 = R9000 | 28 500 |
| | 4,5m Rubber duck servicing (2 x annum) @ R2500 x 2 = R5000 | |
| | Witblits patrol vessel servicing (2 x annum) @ R3000 x 2 = R6000 | |
| 7020 / Buildings | Boat house / storage area | 2 500 |
| 7080 / Spares | General maintenance and bodyworks | 50 700 |
| | General Maintenance | 18 400 |
| | JET SKI | 1 200 |
| | MERCURY 25HP MOTOR(OP446790) | 1 200 |
| | WELFIT ODDY TRAILER | 2 500 |
| | BOAT TRAILER | 2 500 |
| | GEMINI RUBBER DUCK 65Hp JOHNSON | 2 500 |
| | WITBLITS KAT X 2 MARINER MOTORS | 2 500 |
| | CORSA BAKKIE | 3 000 |
| | HARD HULL BOAT w 15 HP MOTOR | 3 000 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

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|-------------------------|---|-----------|
| | Bodyworks | 19 000 |
| | BOAT TRAILER | 11 000 |
| | HARD HULL BOAT w 15 HP MOTOR | 8 000 |
| | | |
| 7090 / Tools equipment | Replace broken or faulty computers; cameras | 15 400 |
| | Repair of office equipment and tools @ R7 500 | |
| 7100 / Tyres / tubes | Set of tyres for 4x4 @ R700 / wheel = R2800 | 15 500 |
| | Set of tyres for LDV x 3 vehicles @ R400 / wheel = R4800 | |
| 7200 / Interest | The interest paid on a loan that is used to buy capital. | 80 600 |
| 7210 / Redemption | The redemption paid on a loan that is used to buy capital | 288 400 |
| 0000/Environmental Levy | | 1 764 000 |
| 6391/Indigent | Enviromental Levy for Indigents | 3 166 800 |
| | INCOME | |
| | | |
| Fees | Boat licences on beaches; application fees | 11 550 |
| H.P.Levy | R2,20 / hp x 1800 engines per annum | 374 220 |
| Fines | By-laws and River control | 13 860 |
| Application fees | Boating exemption; races; 6,6m etc | 11 550 |
| River Usage | R180 / boat x 1800 boats per annum | 374 220 |
| 0000/Enviromental Levy | | 1 764 000 |
| 5211/Indigent | Enviromental Levy for Indigents | 3 166 800 |

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| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
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| DIRECTORATE | COMMUNITY/ PROTECTION SERVICES | |
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Ndlambe Municipality Annual Budget 2010/2011

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|---|---|---------------|
| DIVISION | OFFICE OF THE DIRECTOR | |
| SECTION | LOCAL AIDS COUNCIL (LAC) | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| SALARIES, WAGES & ALLOWANCES | | |
| 6000/ Salaries | HIV and AIDS Co-ordinator (Vacant) (post level 4 of Grd 6) | R 189 750 |
| 6030/ Allowance: Housing | As per attached approved organogram | R 6 000 |
| 6035/ Allowance: Transport | As per attached approved organogram | R 60 000 |
| 6060/ Group life | As per attached approved organogram | R 2 780 |
| 6070/ Medical Aid | As per attached approved organogram | R 12 060 |
| 6080/ Pension | As per attached approved organogram | R 31 530 |
| 6100/ UIF | As per attached approved organogram | R 2 560 |
| 6105/ Industrial levy | Levy paid to SALGBC per employee per month | R 50 |
| | | R 304 730 |
| GENERAL EXPENSES | | |
| 6200/ Administration: CPS | Admin & Mangement duties for MHS (15%), PHC(10%), WMS (15%), Prks (15%), DM (10%), Fire (10%), Env Cons (10%) & Traffc (15%) | |
| 6210/ Advertising | Advertisement on news papers (notices, events etc) | R 2 100 |
| 6350/ Computer programs | Upgrading of computer software and programs | R 4 725 |
| 6325/ Campaigns/ HIV & AIDS | Promotional material & other related expenses | R 31 500 |
| 6440/ Insurance general | The monthly premium for all section's assets is R300 X 12months | R 3 780 |
| 6445/ Ndlambe HIV & AIDS Strategic Plan | 2-3 day w/shop (incl venue, catering, S&T, facilitator) | R 13 650 |

Ndlambe Municipality Annual Budget 2010/2011

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| 6450/ Insurance Workmens Comp | Employer contribution i.t.o. Workmens compensation legislation | R 3 675 |
| 6550/ Postage | Postage expenses for letter, notices, etc | R 1 050 |
| 6560/ Print/ Stationery | Office Stationery and printing consumables R 1558 X12months | R 3 780 |
| 6740/ Stores / Material | Stores Material R475 X12months | R 3 150 |
| 6780/ Subsistance & travelling | 4 x ECAC meetings in Bhisho @ 2.80/km = R3580 | R 4 200 |
| | 4 x Dstrct AIDS Council meetings in PE @ 2.80/km = R 3580 | |
| | 1 x National (annual) HIV and AIDS Indaba @ R 12000 (All expenses) | |
| | 1 x Annual Provincial AIDS Legotla @ R 4000 (All expenses) | |
| | 4 x Miscelleonus meetings - urgent & unplanned R 5370 | |
| 6810/ Tea & Entertainment | For staff & visitors @ R150 p/m | R 735 |
| 6820/ Telephone | Telephone @ R 900 pm | R 7 350 |
| 6910 / Water | Water usage @ R100 pm | R 1 260 |
| | | R 80 955 |
| REPAIRS AND MAINTENANCE | | |
| 7020/ Building | Repairs to building | R 3 150 |
| 7090 / Tools, furniture & equipment | Repairs to furniture, tools and office equipment | R 3 150 |
| | | R 6 300 |
| CONTRIBUTIONS TO CAPITAL OUTLAY | | |
| | | |

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| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
| | | |
| DIRECTORATE | COMMUNITY PROTECTION SERVICES | |

Ndlambe Municipality Annual Budget 2010/2011

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| | | |
| DIVISION | PROTECTION SERVICES | |
| | | |
| SECTION | DISASTER RISK MANAGEMENT (New unit) | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| GENERAL EXPENSES | | |
| 6378/ Disaster-relief Fund | Reserve-funding for emergency relief | R 210 000 |
| 6680/ Risk management activities | Establish Volunteer corps in Ward 1-4 | R 63 000 |
| | Training of 40 Volunteers in ward 1-4 @ R2075 pp inc S+T | |
| | (Basic Disaster Risk Management course) | |
| | Conduct 1 emergency drill per annum per each of the 4 wards | |
| | | |

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| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
| | | |
| DIRECTORATE | COMMUNITY / PROTECTION SERVICES | |
| | | |
| DIVISION | COMMUNITY SERVICES | |
| | | |
| SECTION | ENVIRONMENTAL CONSERVATION | |
| | | |
| SUB-SECTION | RESERVE MANAGEMENT | |
| | | |
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Ndlambe Municipality Annual Budget 2010/2011

| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL |
|-------------------------------|---|---------|
| | | |
| | SALARIES, WAGES AND ALLOWANCES | |
| 6000/ Salaries | 3 x Reserve Rangers @ R45 000 / a each | 376 440 |
| | 1 x Reserve cleaner @ R45 000 / a | |
| | 1 x Commonage Ranger @ R60 000 / a | |
| 6010/ Salaries Overtime | Projected o/t over Dec / Jan & Easter holidays at 20% of salary | 66 510 |
| 6060 / Group insurance | | 1 120 |
| 6070 / Medical aid | | 9 340 |
| 6080 / Pension fund | | 57 900 |
| 6100/ Unemployment insurance | | 4 560 |
| 6110/ Uniforms | Uniform for all officials in the section @ R2000 per person x 9 | 5 400 |
| | Contract workers ID clothes | |
| 6105/Industrial levy | | 240 |
| 6115/ Casuals | 5 x Gate Control at Fish River camp site X 30 days R 100 p/d or | 33 000 |
| | 3 x casual workers @ R60 / day x 100 days dealing with hiking trail maintenance; | |
| | | |
| | GENERAL EXPENSES | |
| 6210 / Advertising | Advertising of posts, public notices, marketing brochures | 11 000 |
| 6270 / Animal & plant control | Pesticides, herbicides, feed, Vet expenses, utensils, PPE, equipment | 13 000 |
| 0000 / IT Support | Computer program connection to IMIS, etc x 2 computers | 2 000 |
| 6430/ Fuel | 1 x Bakkie (LDV) 60 liter tank @ R11,00/l = R660 / tank x 3 tanks / month = 23760 | 60 000 |
| | 1 x Tractor 80 liter tank @ R11,00/l = R800 / tank x 4 = R3 200/ month = R38 400 | |

Ndlambe Municipality Annual Budget 2010/2011

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| | 2 x Fourwheelers @ 20 liter x 2 = 40l x R11,00/l = R320 / 2 tanks x 3/month = R7920 | |
| | Fuel for lawn mowers and weedeaters @ 25 liters / week x R11/l x 4.5 weeks = R11500 | |
| | 3 x Water pumps at reserve 30l / week @R11/l x 3 = R990 x 4.5 weeks = R48 000 | |
| 6490 / Licenses / application fees | Licensing tractor per annum @ R400/a | 3 935 |
| | Licensing LDV long wheel base bakkie @ R400 | |
| | Licensing 2 x Kap trailers @ R200 x 2 | |
| | Licensing truck @ R1000 | |
| | Roadworthy testing if required | |
| 6510 / Oil / grease | Vehicles | 7 650 |
| | | |
| | Truck oil @ R400 x 12 = R4 800 | |
| 6550/ Postage | Postage of registered letters @ R50/month x 12 | 1000 |
| | Sending documents speed service @ R50 x 10 | |
| 6560/ Print/ Stationery | Paper: 500pg pack @ R40/pack x 6 = R240 / month x 12 = R2 880 | 2500 |
| | Office Stationery R1400 | |
| | Printing and photostating @ 50c / copy x 6000= R3000 | |
| 6630 / Refuse bags | Refuse bags for beach clean up purposes (1000 bags @ R0,80/bag) | 1600 |
| | Refuge bags for Kap River and Fish Wetland Reserve (1000 bags @ R0,80/bag) | |
| 6660/ Rental / Machine | 1 x photocopy mach. R 550.00 x 12 moths | 1000 |
| 6710 / Security | Kap River Reserve Lodge R300 x 12 = R3600 | 5 000 |
| | Roundhill Reserve house R300 x 12 = R3600 | |
| 6730 / Signboards | Sign boards for Kap River Reserve @ R6000 | 7 000 |
| | Signboards for Great Fish Wetland Reserve @ R3000 | |
| | Dog control notice boards throughout Ndlambe @ | |

Ndlambe Municipality Annual Budget 2010/2011

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|--------------------------------|---|--------|
| | R200 each x 15= R3000 | |
| | Ndlambe badges on municipal vehicles 2 vehicles x R100/set | |
| 6740/ Stores / Material | Gas for appliances in reserve @ R1200/m x 12 = R14 400 | 12 000 |
| | Replacement cutlery; bedding; etc @ Kap River accomodation = R2 500/annum | |
| | 12 x slashers for alien eradication @ R150 x 12 = R1800 | |
| | Spray knapsacks for alien eradication @ R800 x 10 = R8000 | |
| 6770/ Subscription | Veld and Flora publications @ R450/annum | 450 |
| | | |
| 6780/ Subsistance & travelling | Workshops and trainings with DEDEA; DWAF; MCM | 6 000 |
| 0000 / Sundries | Meetings snacks; outings; excursions | 2 000 |
| 6830 / Testing / specimens | Samples of brains; etc for research, outbreaks (ie rabies) | 3 000 |
| | Mechanic training course for Rangers @ R3000 x 3 people | |
| | Toursit guide course x 2 rangers @ R2000 EACH | |
| | Accomodation x 3 @ R400 / day / person | |
| | S&T @ R75 per day per staff member | |
| | Specialist training workshops x 1 person x 2 p.a @ R2000 | |
| 0000 / Electricity | 1 x Electricity for Kap River Nature Reserve @ R12000 / annum | 8000 |
| | 1 x Electricity for Roundhill Oribi Nature Reserve @ R4000/annum | |
| 0000 / Water | 1 x Water for Kap River Nature Reserve @ R1200 / annum | 2 200 |
| | 1 x Electricity for Roundhill Oribi Nature Reserve @ R1000/annum | |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

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| | REPAIR AND MAINTENANCE | |
| Boats | Repair work on canoes at reserves = R4000 | 3 000 |
| Buildings | Repairs to roof of guest lodge = R5000 | 20 000 |
| | Painting of inside and outside walls accomodation = R6000 | |
| | Repairs to accomodation facilities = R9000 | |
| | Fencing Round Hill: | |
| | Fencing wire (2km) Roundhill @ R40000 | |
| | Electric wire strands (1km) Roundhill @ R15000 | |
| | Jackal proof fence (2km) Roundhill @ R15 000 | |
| | Fence poles / droppers, etc @ R12 000 | |
| | Labour @ R60 000 | |
| 7080 / Spares | General maintenance and Body work | 115 500 |
| | General maintenance | 81 500 |
| | JOHN DEERE TRACTOR | 2 500 |
| | YAMAHA 4 WHEELER | 1 800 |
| | CHAINSAW STIHL 08S | 800 |
| | WEEDEATER | 800 |
| | ISUZU 5 TON | 3 000 |
| | LISTER ENGINE R151 LT1 298KW | 1 000 |
| | PETTER ENGINE L40A WATER PUMP | 1 000 |
| | YAMAHA PROFESSIONAL MT110 3.2KW | 500 |
| | YAMAHA MT110 COASTER | 500 |
| | ISUZU 200 BAKKIE | 3 800 |
| | STIHL MS 380 | 2 000 |
| | WEEDEATER | 1 500 |
| | 4 WHEELER | 5 000 |
| | BANTAM BAKKIE | 3 500 |
| | ISUZU 250D | 3 800 |

Ndlambe Municipality Annual Budget 2010/2011

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|----------------------------|---|-------------|
| | BREAKDOWNS | 50 000 |
| | Body work | 68 000 |
| | ISUZU 5 TON | R 8 000.00 |
| | ISUZU 200 BAKKIE | R 8 000.00 |
| | 4 WHEELER | R 2 000.00 |
| | BANTAM BAKKIE | R 30 000.00 |
| | ISUZU 250D | R 20 000.00 |
| | BREAKDOWNS | |
| | | |
| 7090 / Tools equipment | Fencing pliers and equipment for nature reserve fence repairs @ R2000 x 2 = R4000 | 9 000 |
| | Spanners; pliers; etc for repair work @ R3000 | |
| | Replace broken or faulty computers | |
| | Repair of office equipment and tools | |
| 7100 / Tyres / tubes | Set of tyres for LDV x 2 vehicles @ R400 / wheel = R3 600 | 35 500 |
| | Set of tyres for truck @ R2500 / wheel | |
| | Set of tractor tyres = R 12 000 | |
| | | |
| | | |
| | INCOME | |
| | | |
| Canoe contract | Kowie canoe trail commission | 1 617 |
| Admission fees - Kap river | Accommodation fees; Fish River camping ground; Canoe and Hiking trails; etc | 169 785 |
| Sale of game | | |

| | | |
|-------------|---------------------------------|--|
| DIRECTORATE | COMMUNITY / PROTECTION SERVICES | |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

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|-----------------------------|---|---------------|
| DIVISION | COMMUNITY SERVICES | |
| SECTION | PARKS, RECREATION & CEMETERIES | |
| SUB-SECTION | PARKS | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| SALARIES & WAGES | | |
| 6000/ Salaries | As per organogram | 3 053 830 |
| 6010/ Overtime | O/ T projected at 12% of salary component | 73 340 |
| 6020/ Allowance | As per organogram | 16 580 |
| 6060/ Group Life | As per organogram | 18 840 |
| 6070/ Medical Aid | As per organogram | 189 130 |
| 6080/ Pension | As per organogram | 417 960 |
| 6100/ UIF | As per organogram | 32 000 |
| 6105/ Industrial Levy | Monthly contribution be Council to SALGBC for all employees | 2 260 |
| 6110/ Uniform | As per organogram | 56 250 |
| 6115/ Casuals | Employment of 100 casuals p.a. for season @ R70 pp | 55 000 |
| GENERAL EXPENSES | | |
| 6200/ Admin: CPS | Admin & management costs by Director @ 15% CTC | 121 850 |
| 6355/ Co-operatives | Maintenance of identified verges, parks & POS | |
| | all wards @ R100 000 per ward X 9 wards | 525 000 |
| 6430/ Fuel | For all parks vehicles, mowers & other small plant | 130 725 |
| 6490/ Licences Vehicle | For all parks vehicles and tractors | 6 615 |
| 6510/ Oil/Grease | Lubricants for all vehicles, plant & machinery | 6 825 |

Ndlambe Municipality Annual Budget 2010/2011

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|----------------------------|---|---------|
| 6630/ Refuse Bags | Plastic bags for refuse from offices | 260 |
| 6560/ Print /Stationery | Stationery & printing material for parks services | 7 100 |
| 6700/ Security | | 11 300 |
| 6740/ Stores and Material | | 8 045 |
| 6730/ Sign Board | 16 X signboards for parks & cemeteries @ R 2500 per board | 15 750 |
| 6770/ Subscriptions | Urban Green File Magazine (Bi-monthly) @ R350pa | 350 |
| | IERM Bi-Annual Convention (Inst Regist) @ R1350pa | 1 260 |
| | 4 X Regional IERM meetings @ R 7000 (all inclusive) | |
| 6683/ Transport/ Hire | Hire replacement bakkie during an emergency | 9 450 |
| 6560/ Plants | Establish a mini nursery in PA | 43 470 |
| 6910 / WATER | | 1 050 |
| REPAIRS & MAINTENANCE | | |
| 7020/ Building/ cemeteries | Repairs to fencing at various cemeteries & Bio-chem toilets | 136 500 |
| 7080/ Spares | General maintenance and body work | 250 000 |
| | General maintenance | 286 950 |
| | CHAIN SAW MS250 | 800 |
| | CHAIN SAW MS180 | 800 |
| | MOWER YAMAHA MT110 TANDEM | 500 |
| | MOWER YAMAHA MT110 UTILITY | 500 |
| | KOMATSU HEDGE TRIMMER | 250 |
| | ROBIN MOWER EC10 | 500 |
| | TRAILER FOLD AWAY | 500 |
| | RIDE ON MOWER - HUSQUVARNA | 20 000 |
| | TOYOTA 2.4L DIESEL | 8 000 |
| | CHAIN SAW STIHL O23 | 1 200 |
| | MISTROL LANDINI TRACTOR | 3 000 |
| | LANDINI MISTREL TRACTOR | 3 500 |

Ndlambe Municipality Annual Budget 2010/2011

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| | LANDINI MISTREL TRACTOR | 3 500 |
| | RIDE ON MOWER - HUSQUVARNA | 30 000 |
| | TANAKA WEEDEATER | 1 500 |
| | TANAKA WEEDEATER | 1 500 |
| | ROBIN EC 10 LAWNMOWER | 1 500 |
| | TANAKA WEEDEATER | 1 500 |
| | FALCON MOWER | 2 500 |
| | FALCON MOWER 25 120R | 5 000 |
| | FALCON MOWER 50 X 150 | 6 000 |
| | MOWER TURF | 2 800 |
| | FALCON MOWER | 2 000 |
| | FALCON MOWER | 2 000 |
| | ISUZU 3 TON | 3 800 |
| | ROBIN MOWER | 1 500 |
| | STIHL CHAINSAW | 1 200 |
| | RIDE ON MOWER - HUSQUVARNA | 30 000 |
| | FALCON MOWER 25R X 25 | 2 500 |
| | TRAILER | 15 000 |
| | STIHL CHAINSAW MS230 | 1 500 |
| | URSUS TRACTOR | 30 000 |
| | LANDINI TRACTOR 7860 | 3 800 |
| | TOYOTA BAKKIE | 3 200 |
| | FALCON MOWER 40 X 120 | 3 500 |
| | TANAKA WEEDEATER | 1 500 |
| | CHAIN SAW MS380 | 1 500 |
| | TANAKA WEEDEATER | 1 500 |
| | TANAKA WEEDEATER | 1 500 |
| | RIDE ON MOWER | 5 000 |
| | BUSH CUTTER | 2 000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--|-------------------------|--------|
| | TRAILER | 3 000 |
| | FALCON MOWER F60 | 3 000 |
| | YAMAHA MOWER | 1 000 |
| | YAMAHA MOWER | 1 000 |
| | YAMAHA MOWER | 1 000 |
| | TRAILER | 3 000 |
| | TRAILER | 3 000 |
| | ISUZU 250D | 3 800 |
| | STIHL CHAINSAW | 1 000 |
| | JOHN DEERE 2030 | 3 800 |
| | FALCON MOWER | 1 000 |
| | CHAIN SAW 380 | 1 000 |
| | CHAIN SAW 380 | 1 000 |
| | MOWER YAMAHA MT 110 | 1 000 |
| | MOWER YAMAHA MT 110 | 1 000 |
| | BREAKDOWNS | 50 000 |
| | | |
| | Body works | 111100 |
| | TOYOTA 2.4L DIESEL | 15000 |
| | MISTROL LANDINI TRACTOR | 4000 |
| | FALCON MOWER | 1800 |
| | FALCON MOWER | 1800 |
| | ISUZU 3 TON | 15000 |
| | LANDINI TRACTOR 7860 | 2500 |
| | TOYOTA BAKKIE | 18000 |
| | BUSH CUTTER | 3000 |
| | TRAILER | 5000 |
| | FALCON MOWER F60 | 2000 |
| | TRAILER | 5000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|----------------------------|---|---------|
| | TRAILER | 5000 |
| | ISUZU 250D | 25000 |
| | JOHN DEERE 2030 | 8000 |
| | | |
| 7090/ Tools Equipment | Repairs to tools & office equipment | 21 700 |
| 7100/ Tyres/Tubes | Provision for tyres for all parks fleet | 36 750 |
| 6880/ Workshop Charge outs | | 11 550 |
| | | |
| INCOME | | |
| | | |
| 5050/ Fees burial | | 129 591 |
| 5060/ Garden of remember. | | 3 119 |

| | | |
|--------------------|---|---------------|
| DIRECTORATE | COMMUNITY / PROTECTION SERVICES | |
| | | |
| DIVISION | COMMUNITY SERVICES | |
| | | |
| SECTION | CLEANSING & PUBLIC TOILETS | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| SALARIES & WAGES | | |
| 6000 / Salaries | As per approved organogram | 845 230 |
| 6010 / Overtime | Projected overtime at 12% of salary component | 101 450 |
| 6020 / Allowance | As per approved organogram | 4 570 |
| 6060 / Group Life | As per approved organogram | 7 890 |
| 6070 / Medical Aid | As per approved organogram | 62 630 |
| 6080 / Pension | As per approved organogram | 100 680 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|----------------------------------|---|-----------|
| 6100 / UIF | As per approved organogram | 9 690 |
| 6105/ Industrial Levy | As per approved organogram | 670 |
| 6110/ Uniform | As per approved organogram X 14 employees @ R1250 ea | 17 500 |
| 6115/ Casuals | | 48 000 |
| | | 1 198 310 |
| GENERAL EXPENSES | | |
| 0000/ Co-operatives | 2 x Cooperatives to maintain public toilets in 2 wards | 31 500 |
| 6400/ Electricity | All ablution blocks | 14 700 |
| 6430/ Fuel | All vehicles providing the service | 18 900 |
| 6490 / Licences Vehicle | | 1 260 |
| 6510/ Oil/ Grease | | 1 050 |
| 6630/ Refuse/ Bags | | 1 575 |
| 6560 / Print /Stationery | Office stationery for KOS, PA & Alex units | 1 050 |
| 6730/ Sign/ Board | Signage at public toilets in all wards | 1 575 |
| 6740/ Store / Material | | 52 500 |
| 6780/ Subsistence & Travelling | | 9 450 |
| 6850/Training | As per WSP | 15 750 |
| 6880/Transport | | 5 513 |
| 6910/ Water | | 6 300 |
| REPAIRS & MAINTENANCE | | |
| 7020/ Building | Maintenance of all 16 public toilets in wards 1, 3, 4 & 7 | 210 000 |
| 7080/ Spares | Repairs to all fleet used for this service | 2 100 |
| 7090/ Tools Equipment | | 5 250 |
| 7100/ Tyres/Tubes | | 1 050 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-----------------------|------------------|--------|
| 5028/Chemical Toilets | Chemical Toilets | 24 671 |
| | | |

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|---|--|---------------|
| DIRECTORATE | COMMUNITY / PROTECTION SERVICES | |
| | | |
| DIVISION | COMMUNITY SERVICES | |
| | | |
| SECTION | REFUSE COLLECTION | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| SALARIES & WAGES | | |
| 6000 / Salaries | As per approved organogram | 3 850 700 |
| 6010 / Overtime | Projected overtime @ 10% of salary component | 425 890 |
| 6020 / Allowence | As per approved organogram | 61 600 |
| 6060 / Group Life | As per approved organogram | 27 260 |
| 6070 / Medical Aid | As per approved organogram | 310 490 |
| 6080 / Pension | As per approved organogram | 550 730 |
| 6100 / UIF | As per approved organogram | 44 160 |
| 6105/ Industrial levy | Levy paid to SALGBC per employee per month | 2 540 |
| 6110/ Uniforms | All employees at R 1250 per employee X 53 employees | 66 250 |
| 6115/ Casuals | | 30 000 |
| | | 5 369 620 |
| GENERAL EXPENCES | | |
| 6200/ Administration | Admin & management costs by Director @ 15% of TCTC | 46 640 |
| 6315/ Special Projects: Beach clean-ups | PA (East, West + Peaks Pens); KOS (Middle & Kariega) on New Years Day & 2nd Jan'09 | 89 355 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------------|--|-----------|
| | 260 casuals x 4 shifts @ R50/ day = R13000 | |
| | 40 Squad leaders x 4 shifts @ R80/ day = R3200 | |
| | 10 semi-skilled casual x 2 days @ R100/d =R2000 | |
| | Uniform for 310 casuals @ R55/w (re-useable) = R17050 | |
| | Training of all casuals for the event X 5 day @ | |
| | R20/day per worker X 310 = R6200 | |
| | Skinny bins x 150 @ R65 ea = R9750 | |
| | Plastis bags = R2900 | |
| | Temporal anti-litter Signage (re-useable) = R16000 | |
| | 5X Temp 1st aid rooms @ R3000 ea = R15000 | |
| 6355/ Cooperatives | | 63 000 |
| 6391/ Indigent equitable share | | 5 158 783 |
| 6400/ Electricity | | 2 100 |
| 6430/Fuel | | 330 750 |
| 6490 / Licences Vehicle | Licensing of all vehicles rendering the service | 5 830 |
| 6510/ Oil/Grease | | 4 305 |
| 6560 / Print /Stationery | Office stationery for KOS, PA & Alex units | 2 100 |
| 6630/ Refuse/ Bags | | 63 000 |
| 6635/ Refuse/ Container | 60 refuse bins for CBD's @R600 per bin | 36 000 |
| 6693/ Provision : Maintenance | | 15 750 |
| 6700 / Security | Access control@ PA | 73 500 |
| 6730/ Sign Board | Signage at dump sites & for illegal dumping spots in wards | 16 000 |
| 6740/ Stores/ Material | Stores,other materials | 31 500 |
| 6780/ Subsistence & Travelling | 2x EC regional meetings @ R8000 | 9 850 |
| 0000/Transport/ Hire | Hire of vehicle in emergencies | 21 000 |
| 6910/ Water | | 1 050 |
| | | 610 635 |

Ndlambe Municipality Annual Budget 2010/2011

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| | | |
| REPAIRS & MAINTENANCE | | |
| 7020/ Building | Maintenance of gate control kiosks at BRM & PA sites | 52 500 |
| 7065/ Refuse sites | Maintenance of all refuse sites | 315 000 |
| 7080/ Spares | General maintenance and Body work | 280 000 |
| | General maintenance | 220 200 |
| | SKID STEER TRAILER | |
| | REFUSE TRAILER | 3 500 |
| | TOYOTA HI-LUX 2L PETROL | 3 500 |
| | REFUSE COMPACTOR ISUZU | 7 000 |
| | DOZER D4H | 25 000 |
| | DOZER D5N | 25 000 |
| | SKIP TRUCK | 4 500 |
| | NISSAN SKIP TRUCK | 5 000 |
| | SKIDSTEER LOADER | 3 500 |
| | TRAILER | 2 800 |
| | TRAILER | 2 500 |
| | ISUZU COMPACTOR | 3 500 |
| | PRESSURE PUMP HONDA | 200 |
| | TOYOTA BAKKIE 2.4 LDV | 3 000 |
| | DIESEL TRAILER | 5 000 |
| | NISSAN UD80 | 3 800 |
| | DYNA 3 TON TRUCK | 3 800 |
| | LANDINI TRACTOR 7860 | 3 800 |
| | NISSAN CABSTAR 3 TON TRUCK | 4 000 |
| | ISUZU REFUSE TRUCK | 4 000 |
| | HIGH PRESSURE MACHINE - VANGUARD | 3 000 |
| | ISUZU 4 TON | 3 800 |
| | BREAKDOWNS | 100 000 |

Ndlambe Municipality Annual Budget 2010/2011

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|-----------------------------------|--|------------|
| | | |
| | Body work | 89 000 |
| | NISSAN SKIP TRUCK | 8 000 |
| | SKIDSTEER LOADER | 2 000 |
| | TRAILER | 2 500 |
| | ISUZU COMPACTOR | 5 000 |
| | TOYOTA BAKKIE 2.4 LDV | 8 000 |
| | DIESEL TRAILER | 1 000 |
| | NISSAN UD80 | 15 000 |
| | DYNA 3 TON TRUCK | 10 000 |
| | LANDINI TRACTOR 7860 | 2 500 |
| | NISSAN CABSTAR 3 TON TRUCK | 20 000 |
| | ISUZU REFUSE TRUCK | 5 000 |
| | ISUZU 4 TON | 10 000 |
| | | |
| 7090/ Tools Equipment | repairs to tools & equipment | 10 500 |
| 7100/ Tyres/Tubes | Provision for tyres for all refuse removal fleet | 250 000 |
| | | |
| | | |
| CONTRIBUTIONS TO FUNDS | | |
| 6693/ Provision for maintenance | Maintenance contract for garden refuse chipper | 173 250 |
| | | 173 250 |
| | | |
| INCOME | | |
| 5047/ Fees | | 16 735 739 |
| 5070/ Disposal fees/ refuse sites | | 109 000 |
| 5211/ Equitable Share | | 5 158 783 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|---|--------------------------------------|--------|
| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
| DIRECTORATE | COMMUNITY PROTECTION SERVICES | |
| DIVISION | COMMUNITY SERVICES | |
| SECTION | ANIMAL POUNDS | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL |
| GENERAL EXPENSES | | |
| 6210 / Advertising | | 10 000 |
| 6400/ Electricity | Electric fence | 33 600 |
| 6740 / Stores and material | Lucerne R10 000 | 28 000 |
| | Dipping expenses @ R6000 | |
| | Vetenary expenses @ R6000 | |
| | Other @ R6000 | |
| 6550 / Postage | Postage of registered letters | 200 |
| 6560 / Print & Stationery | 341 Books; receipt books; stationary | 5 000 |
| 0000 / Security | Fencing etc | 12 000 |
| 6730 / Signs | Signboards | 2 000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------------|--|--------|
| | | |
| 6780/ Subsistence & travelling | | 500 |
| | | |
| 6910 / Water | | 3 000 |
| | | |
| REPAIR AND MAINTENANCE | | |
| | | |
| 7020 / Buildings | | 15 000 |
| | | |
| 7090 / Tools equipment | | 4000 |
| | | |
| | | |
| INCOME | | |
| | | |
| 5370/ Sundry Income | | 17 600 |
| | | |

| | | |
|--|---|--|
| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
| DIRECTORATE | COMMUNITY PROTECTION SERVICES | |
| DIVISION | COMMUNITY SERVICES | |
| SECTION | TRAFFIC TECHNICAL SECTION / ROAD PAINTINGS | |
| | | |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL |
|-----------------------------|--|---------------|
| SALARIES: | | |
| 6000/ Salaries | Traffic Assistant | 207 660 |
| | Traffic Assistant | |
| | Road painter | |
| 6010/ Salaries Overtime | During emergency incidences, overtime will be worked and 30% of the salary is projected as possible overtime | 27 000 |
| 6080/ Pension | Traffic Assistant | 34 640 |
| | Traffic Assistant | |
| | Road painter | |
| 6100/ UIF | Traffic Assistant | 2 380 |
| | Traffic Assistant | |
| | Road painter | |
| 6110/ Uniforms | Traffic Assistant | |
| | Traffic Assistant | |
| | Road painter | 3 750 |
| 6105/Industrial levy | | 140 |
| | | |
| GENERAL EXPENSES | | |
| | | |
| 6430/ Fuel | | 52 000 |
| Licenses / application fees | 1 x LDV = R 210 per annum | 210 |
| 6510/ Oil and grease | All vehicles oil per annum = R 4 000 | 1 200 |
| 6520 / Paint : Roads | Paint to maintain the road markings in the Ndlambe | 126 000 |

Ndlambe Municipality Annual Budget 2010/2011

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| | Area per annum = R 126 000 @ 5% increase | |
| 6560/ Print/ Stationery | Our discretion is, the prices will rise by 5% for the next year | |
| | Office Stationary = R 1 575 | 1 575 |
| 6730 / Signs | Maintain and repair all road signage within the Ndlambe area per annum = R 150 000 | 44 100 |
| 6740/ Stores / Material | Hand soap @ R 15.89 * 22 per year = R 350 | 3 675 |
| | Paint rollers @ R 21.95 per roller * 155 per year = R 3 402 | |
| | Chalk Line at R 15.99 per item * 25 per year = R 400 | |
| | Other items = R 1 500 | |
| | Increased by 5% = Total R3 675 | |
| | | |
| REPAIR AND MAINTENANCE | | |
| 6880/ Workshop Charge outs | | 2 630 |
| Vehicles / Licensing | 1x LDV licence fees per annum @ R198 (add 15%) = R 228 | 300 |
| 7080 / Spares | 1x Vehicles @ R 2, 000.00 per veh x 12 month's = R 2 000 | 2 000 |
| 7090 / Tools equipment | Repair road painting machines = R 4 000 | 4000 |
| 7100/ Tyres / tubes | Set of tyres for LDV @ R450 / wheel = R 1 800 | 1 800 |
| | | |
| INCOME | | |
| 5370/Sundry income | | 14 342 |
| | | |

| | | |
|---|---|--|
| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
| | | |
| <u>DIRECTORATE</u> | <u>COMMUNITY PROTECTION SERVICES</u> | |

Ndlambe Municipality Annual Budget 2010/2011

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|--------------------------------|---|-----------------------------|
| <u>DIVISION</u> | <u>PROTECTION SERVICES</u> | |
| <u>SECTION</u> | <u>FIRE & EMERGENCY SERVICES</u> | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| SALARIES, WAGES AND ALLOWANCES | | |
| 6000/ Salaries | See attached organogram on Annexure A | R 2 054 610 |
| 6010/ Salaries Overtime | During emergencies & staff on leave @ 12% of salary component | R 244 330 |
| 6020/ Allowance | Long service bonuses, cellphone and acting allowances | R 176 930 |
| 6030/ Allowance: Housing | See attached organogram on Annexure A | R 26 250 |
| 6035/ Allowance: Transport | See attached organogram on Annexure A | R 45 320 |
| 6060/ Group life | See attached organogram on Annexure A | R 25 160 |
| 6070/ Medical | See attached organogram on Annexure A | R 215 900 |
| 6080/ Pension | See attached organogram on Annexure A | R 268 870 |
| 6100/ UIF | See attached organogram on Annexure A | R 26 130 |
| 6105/ Industrial Levy | Levy paid to SALGBC per employee | R 820 |
| 6110/ Uniforms | For firefighters, Retained Firefighters & Controlroom operators | R 29 250 |
| 6115/ Casuals | 12 x Stipend For Retained Firefighters | R 40 000 |
| | | R 3 153 570 |
| <u>GENERAL EXPENSES</u> | | |
| 6210/Advertising | Advertising posts & tenders and events | R 4 205 |
| 6350/Computer programs | Upgrading of computer program & software for 3 computers | R 2 760 |
| 6430/ Fuel | Refueling 9 vehicles daily | R 45 200 |
| 6510/Oil & grease | Lubrication of vehicles during services. | R 2 760 |

Ndlambe Municipality Annual Budget 2010/2011

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| 6400 / Electricity/Water | | R 9 920 |
| 6440/ Insurance general | 9 x emergency vehicle and trailer, Building and specialist equipment | R 48 510 |
| | See attached Annexure B for the lists of Assets. | |
| 6560/ Print/ Stationery | Posting of letters, making flyers and copies during day to day operations. | R 5 310 |
| 6605/ Public awareness programs. | Community fire awareness programmes | R 7 200 |
| 6660/ Rental / Machine | | R 9 920 |
| 6740/ Stores / Material | Cleaning Material R616*12months = R7 400 | R 13 160 |
| 6770/ Subscription | 13 x R 200 SAESI memberships | R 2 730 |
| 6780/ Subsistance & travelling | 4 x District Fire Coordination meetings @ R 4000 | R 8 775 |
| | 4 x Provincial Fire Coordination meetings @ R4100 | |
| | 1 x SAESI Conference @ R 6000 | |
| 6800/ Sundries | Food supply for fire fighters after 3 hrs on scene | R 2 200 |
| 6880/ Transport | | R 2 200 |
| 6910/ Water | | R 1 570 |
| | | R 166 420 |
| REPAIRS AND MAINTENANCE | | |
| 7020/ Building Repairs | Repairs to buliding | R 18 710 |
| 7080 / Spares | General maintenance and Body works | R 200 000 |
| | General maintenance | R 143 600.00 |
| | FLOATER PUMP | R 1 000.00 |
| | JAWS OF LIFE (HOLMATRO) B&S | R 1 000.00 |
| | NISSAN DIESEL TANKER | R 3 800.00 |
| | TOYOTA HINO FIRE | R 3 800.00 |
| | CHAINSAW STILL MS381 | R 1 000.00 |
| | TRAILER | R 1 000.00 |
| | JETMAN GENERATOR GG3300 | R 1 000.00 |
| | FLOATER PUMP | R 1 000.00 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|------------------------|--|-------------|
| | LANDCRUISER | R 10 000.00 |
| | FIRE FIGHTING TRAILER | R 1 000.00 |
| | PORTABLE PUMP HONDA | R 1 000.00 |
| | HONDA TRASH PUMP WT30X | R 1 000.00 |
| | ZENT PUMP | R 1 000.00 |
| | BUFFEL 4 X 4 | R 28 000.00 |
| | NISSAN HARDBODY 3ZD | R 3 500.00 |
| | MERCEDES TANKER | R 20 000.00 |
| | MERCEDES TANKER | R 3 500.00 |
| | HONDA PUMP W330X | R 1 000.00 |
| | NISSAN HARDBODY | R 3 500.00 |
| | HONDA GENERATOR | R 1 000.00 |
| | WEEDEATER | R 1 000.00 |
| | HAZMAT UNIT | R 3 500.00 |
| | JAWS OF LIFE (BRIGGS & STRATTEN) | R 1 000.00 |
| | BREAKDOWNS | R 50 000.00 |
| | | |
| | Body works | R 95 000 |
| | NISSAN DIESEL TANKER | R 8 000.00 |
| | LANDCRUISER | R 40 000.00 |
| | BUFFEL 4 X 4 | R 20 000.00 |
| | NISSAN HARDBODY 3ZD | R 5 000.00 |
| | MERCEDES TANKER | R 8 000.00 |
| | MERCEDES TANKER | R 8 000.00 |
| | NISSAN HARDBODY | R 5 000.00 |
| | JAWS OF LIFE (BRIGGS & STRATTEN) | R 1 000.00 |
| 7090 / Tools equipment | Repairs to furniture, tools and equipment & replace 1st Aid equipmnt | R 7 870 |
| 7100/Tyre & tube | to replace tyres. | R 21 000 |

Ndlambe Municipality Annual Budget 2010/2011

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| | | R 724 780 |
| INCOME | | |
| 5047/ Fees | | 31 689.00 |
| | | |

| | | |
|---|---|----------------------|
| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
| | | |
| <u>DIRECTORATE</u> | <u>COMMUNITY PROTECTION SERVICES</u> | |
| | | |
| <u>DIVISION</u> | <u>COMMUNITY SERVICES</u> | |
| | | |
| <u>SECTION</u> | <u>TRAFFIC LAW ENFORCEMENT</u> | |
| | | |
| | | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL</u> |
| | | |
| | SALARIES: | |
| | | |
| 6000/ Salaries | Chief Traffic Officer | 1 875 170 |
| | Snr Traffic Officer | |
| | Traffic Officer | |
| | TCS Administrator | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Traffic Officer | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-------------------------|--|---------|
| | Traffic Officer | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Learner Licence Examiner | |
| 6010/ Salaries Overtime | During emergency incidences, overtime will be worked and | 316 180 |
| | 12.52% of the salary is projected as possible overtime | |
| 6020 Allowances | | 5 480 |
| 6030 / Allowance: | Chief Traffic Officer | 28 430 |
| | Snr Traffic Officer | |
| | Traffic Officer | |
| | TCS Administrator | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Learner Licence Examiner | |
| 6060/ Group life | | 25 400 |
| 6070 / Medical Aid | | 177 460 |
| 6080 / Pension fund | | 311 570 |
| 6100/ UIF | Chief Traffic Officer | 22 660 |
| | Snr Traffic Officer | |
| | Traffic Officer | |
| | TCS Administrator | |
| | Traffic Officer | |
| | Traffic Officer | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|------------------------|--|---------|
| | Traffic Officer | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Traffic Officer | |
| | Learner Licence Examiner | |
| 6105 / Industrial levy | | 630 |
| 6110/ Uniforms | Set of uniform for all officials in the section @ R2000 x 12 = R 24 000 | 27 500 |
| | 10x Set of uniform for Traffic Reservists @ R1500 per individual = R 15 000 | |
| 6115/ Casuals | 1x Cleaner for the P/A Traffic Department @ R50 per day for 156 days = R 7 800 | 20 020 |
| | Reservist x 5 @ R10 / hr x 4hrs/week = R10 400 | |
| | | |
| | GENERAL EXPENSES | |
| | | |
| 6350 / IT Support | Computer program and maintenance x 5 computers @ R 800.00 per laptop per annum= R 4000 | 5 500 |
| | Software and linkages x 2 laptops; imis @ R4500/annum x 2 = R 9 000 | |
| 6400/ Electricity | Electricity at the Port Alfred / Alexandria Traffic Department @ R 2 500 X2 per month = R 4 000 | 19 200 |
| 6425/ Fidelity Cash | Collect money from the traffic department to the finance department | |
| 6430/ Fuel | | 184 500 |
| | Fleet 23 BPF522EC | |
| | Fleet 107 DMD827EC | 18 000 |
| | Fleet 150 DSH344EC | 25 000 |
| | Fleet 151 DSH327EC | 24 500 |
| | Fleet 153 DSH311EC | 25 000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-------------------------|---|--------|
| | Fleet 154 DSH337EC | 15 000 |
| | Fleet 156 DSG593EC | 20 000 |
| | Fleet 271 BMT835EC | 19 000 |
| | Fleet 504 CNZ056EC | 17 000 |
| | Fleet 270 BWJ237EC | 21 000 |
| 6440/Insurance General | | 61 600 |
| 6446/Card Issue Fees | Credit Card Type Driving Licence Cards: Fault - reissued | 9 000 |
| 6490 Licenses: Vehicles | Licensing 8x vehicles per annum = R 2 000 | 2 400 |
| 6510 / Oil / grease | All vehicles oil per annum for 8 vehicles at R 3000 per vehicle = R 24 000 | 5 000 |
| 6550/ Postage | TCS postage of Section 54 documents @ R 13.55 per document per annum = R 11 518 | 5 000 |
| 6560/ Print/ Stationery | Our discretion is, the prices will rise by 5% for the next year | 85 290 |
| | Copy paper for DLTC (Driving Licence Test Centre) = R 18 000 | |
| | Printer Cartridges for 3 printers @ R 750 x9 per annum = R 4 000 | |
| | Stationary for DLTC (Driving Licence Test Centre) = R 9 000 | |
| | ENaTIS printer cartridges for DLTC (Driving Licence Test Centre) x4 | |
| | at R 1 320 per cartridge x12 = R5 280 | |
| | Face Value documents for driving and learner licences at R 2000 x20 | |
| | Other stationary (Pens, pencils, rulers and calculators) @ R 1 500 | |
| | All other relevant documents (LL1, DL1, LL2 and TDL ext) @ R 7 000 | |
| 6660/ Rental / Machine | Our discretion the rental'll increases by 10% for next year | 5 000 |
| | 2 x photocopy mach. Rental R 9502.15 x 10% = R20 | |

Ndlambe Municipality Annual Budget 2010/2011

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| | 905 / annum = R 20 905 | |
| 6710 / Security | Traffic Department Port Alfred maintenance Alarm and Electric Fencing @ R1 100 | 9 075 |
| | Traffic Department Port Alfred monitor Alarm @ R495 | |
| | Animal pound at Port Alfred @ R880 | |
| | Animal pound at Bathurst monitor Electric Fencing @ R600 | |
| | Alexandria Traffic Department @ R500 | |
| | Stores & Cleaning material for Traffic Departments: Port Alfred and Alexandria = R 6 000 | |
| 6740/ Stores / Material | Office equipment such as staplers; files; etc = R 2 000 | 12 050 |
| | Other: = R 1 000 | |
| 6770/ Subscription | TCS Licence Fees @ R 26 450 per annum @ 12% | 58 650 |
| | Radio licenses x 2 portables, x3 homebase radios and x8 mobile car radios per annum = R 10 000 @ 12% = R11 200 | |
| | Data 9000 subscription fees per annum = R 1000 | |
| | Calibration of 2x speeding machines @ R21 000 | |
| 6780/ Subsistence & travelling | Attendance at CTC meetings 4 x per annum = R 240 | 5 800 |
| | Travelling to attend meetings: 3000km / annum = R 2 010 | |
| | Attending meetings throughout province = R 750 | |
| | Airfare to workshops @ R3 000 | |
| 6790 / Summonses Warrant paper | Summons books for law enforcement at R 1500 per box = 6 boxes @ R 9 000 | 16 200 |
| | Warrant of Arrest paper for Total Computer Services (TCS) at R 900 per box x8 boxes = R 7 200 | |
| | | |
| | REPAIR AND MAINTENANCE | |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|------------------|---|---------|
| 7020 / Buildings | Resurfacing of the Driving Licence Test Yard = R 20 000 | 20 000 |
| | | |
| 7080 / Spares | General maintenance & Body works | 167 000 |
| | General maintenance | 106 000 |
| | Fleet 23 BPF522EC | 1 500 |
| | Fleet 107 DMD827EC | 3 800 |
| | Fleet 150 DSH344EC | 2 800 |
| | Fleet 151 DSH327EC | 2 800 |
| | Fleet 153 DSH311EC | 2 800 |
| | Fleet 154 DSH337EC | 2 800 |
| | Fleet 156 DSG593EC | 3 000 |
| | Fleet 271 BMT835EC | 3 500 |
| | Fleet 504 CNZ056EC | 5 000 |
| | Fleet 270 BWJ237EC | 28 000 |
| | Breakdowns | 50 000 |
| | | |
| | Body work | 161 000 |
| | Fleet 23 BPF522EC | |
| | Fleet 107 DMD827EC | 5 000 |
| | Fleet 150 DSH344EC | 8 000 |
| | Fleet 151 DSH327EC | 10 000 |
| | Fleet 153 DSH311EC | 15 000 |
| | Fleet 154 DSH337EC | 15 000 |
| | Fleet 156 DSG593EC | 8 000 |
| | Fleet 271 BMT835EC | 35 000 |
| | Fleet 504 CNZ056EC | 30 000 |
| | Fleet 270 BWJ237EC | 35 000 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|------------------------------|--|-----------|
| | | |
| 7090 / Tools equipment | Replace broken or faulty computers = R 7 500 | 9 500 |
| | Repair of office equipment and tools = R 2 000 | |
| | | |
| 7100 / Tyres / tubes | | 32 300 |
| | Fleet 23 BPF522EC | 800 |
| | Fleet 107 DMD827EC | 5 000 |
| | Fleet 150 DSH344EC | 3 000 |
| | Fleet 151 DSH327EC | 3 000 |
| | Fleet 153 DSH311EC | 3 000 |
| | Fleet 154 DSH337EC | 3 000 |
| | Fleet 156 DSG593EC | 4 000 |
| | Fleet 271 BMT835EC | 4 000 |
| | Fleet 504 CNZ056EC | 2 500 |
| | Fleet 270 BWJ237EC | 4 000 |
| | | |
| | | |
| | | |
| | | |
| INCOME | INCOME | |
| 5120/Traffic Fines | | 1 679 456 |
| 5055/learner/Drivers licence | | 665 553 |
| 5047/Fees:By-Law | | 72 600 |
| 5370/Sundry Income | | 15 776 |
| | | 2 433 385 |

Ndlambe Municipality Annual Budget 2010/2011

| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
|---|--|----------------------|
| | | |
| <u>DIRECTORATE</u> | <u>COMMUNITY PROTECTION SERVICES</u> | |
| | | |
| <u>DIVISION</u> | <u>COMMUNITY SERVICES</u> | |
| | | |
| <u>SECTION</u> | <u>MOTOR VEHICL REGISTRATION / LICENCING</u> | |
| | | |
| | | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL</u> |
| | | |
| | SALARIES: | |
| | | |
| 6000/ Salaries | MVR Clerk (JJM Human) Notch per annum @ | 555 960 |
| | Traffic Assistant (ND Matenjwa) Notch per annum @ | |
| | Snr Licence Clerk (P Jauka) Notch per annum @ | |
| | Licence Clerk (XM Ndinisa) Notch per annum @ | |
| | MVR Clerk (S Mgudwa) Notch per annum @ | |
| | | |
| | | |
| 6010/ Salaries Overtime | During emergency incidences, overtime will be worked and | |
| | 12.52% of the salary is projected as possible overtime | 50 000 |
| | | |
| 6020 / allowances | | 5 570 |
| | | |
| 6030/ Allowance: HOUSING | MVR Clerk (JJM Human) Notch per annum @ | 3 300 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|------------------|---|--------|
| | Traffic Assistant (ND Matenjwa) Notch per annum @ | |
| | Snr Licence Clerk (LJ Mjacu) Notch per annum @ | |
| | Licence Clerk (XM Ndinisa) Notch per annum @ | |
| | MVR Clerk (P Jauka) Notch per annum @ | |
| | | |
| 6060/ Group life | | 4 440 |
| | | |
| 6070/ Medical | MVR Clerk (JJM Human) Notch per annum @ | 82 040 |
| | Traffic Assistant (ND Matenjwa) Notch per annum @ | |
| | Snr Licence Clerk (LJ Mjacu) Notch per annum @ | |
| | Licence Clerk (XM Ndinisa) Notch per annum @ | |
| | MVR Clerk (P Jauka) Notch per annum @ | |
| | | |
| 6080/ Pension | MVR Clerk (JJM Human) Notch per annum @ | 92 370 |
| | Traffic Assistant (ND Matenjwa) Notch per annum @ | |
| | Snr Licence Clerk (LJ Mjacu) Notch per annum @ | |
| | Licence Clerk (XM Ndinisa) Notch per annum @ | |
| | MVR Clerk (P Jauka) Notch per annum @ | |
| | | |
| | | |
| 6100/ UIF | MVR Clerk (JJM Human) Notch per annum @ | 6 160 |
| | Traffic Assistant (ND Matenjwa) Notch per annum @ | |
| | Snr Licence Clerk (LJ Mjacu) Notch per annum @ | |
| | Licence Clerk (XM Ndinisa) Notch per annum @ | |
| | MVR Clerk (P Jauka) Notch per annum @ | |
| | | |
| | | |
| 6110/ Uniforms | | 1 380 |

Ndlambe Municipality Annual Budget 2010/2011

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| | | |
| | | |
| | | |
| 6115/ Casuals | 1 x cleaner at the Port Alfred DLTC (Driving Licence Test Centre) | 18 550 |
| | at R70 per day for 265 days | |
| | | |
| 0000/ Proposed Posts | 1x eNaTIS Clerk Licensing Section for the Alexandria DLTC @ PL 7 | |
| | = R 84294 | |
| | 1x eNaTIS Clerk DLTC Section for the Alexandria DLTC @ PL 7 | |
| | = R 87135 | |
| | 1x Filing clerk at Port Alfred Traffic Department @ PL 14 | |
| | = R 45 300 | |
| 6105/Industrial levy | | 240 |
| | | |
| | GENERAL EXPENSES | |
| | | |
| 6425/ Fidelity / Cash-in-Transit | Collection of cash at the Port Alfred Traffic Department @ R2,100 per month = R 30 240 | 26 400 |
| 6440/ General Insurance | | 10 500 |
| 6550/ Postage | Postage of registered letters = R3 000 | 5 000 |
| | Sending documents speed service = R5 000 | |
| 6560/ Print/ Stationery | Our discretion is, the prices will rise by 5% for the next year | |
| | Copy paper for Motor Vehicle Registration and Licencing = R 11 000 | 13 000 |
| | Stationary for the MVRA Port Alfred and Alexandria R 5 000 | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------------|---|--------|
| 6620/ Railage / Courier | Railage / Courier for Motor Vehicle Registration Authority (MVRA) | 5 000 |
| 6660/ Rental / Machine | Our discretion the rental'll increase by 10% for next year | |
| | 2 x photocopy mach. Rental R 9502.15 x 10% = R20 905 / annum | 40 000 |
| 6740/ Stores / Material | Stores & Cleaning material for Traffic Departments: Port Alfred and Alexandria =R 3 500 | 9 600 |
| | Office equipment such as staplers; files; etc = R 1 500 | |
| | Other: = R 1000 | |
| | We expect a rise of 5% | |
| 6780/ Subsistence & travelling | Attendance at CTC meetings 4 x per annum = R 240 | |
| | eNaTIS User Group (eNUG) meetings at 3 per annum = R 3 600 | |
| | Travelling to attend meetings: 3000km / annum | |
| | Accommodation @ R400 per person x 2 | |
| | S&T TOTAL | 3 500 |
| | | |
| | REPAIR AND MAINTENANCE | |
| | | |
| 7020 / Buildings | Safety Glass at the eNaTIS counters in Port Alfred Traffic Dept = R 20 000 | |
| | Renovation of building at Alexandria Traffic Dept = R 15 000 | |
| | | |
| | Total | 30 000 |
| | | |
| 7090 / Tools equipment | Replace broken or faulty computers = R 3 200 | |
| | Repair of office equipment and tools = R 2 000 | 3 000 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-----------------------------------|--------|-----------|
| | | |
| INCOME | INCOME | |
| 5221/Motor Vehicle Temp Perm Perm | | 199 722 |
| 5223/Motor Vehicle Reg | | 1 310 438 |

| | | |
|---|---|-----------------------------|
| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
| | | |
| <u>DIRECTORATE</u> | <u>INFRASTRUCTURAL DEVELOPMENT</u> | |
| | | |
| <u>SECTION</u> | <u>INFRASTRUCTURE (Civil)</u> | |
| | | |
| <u>SUB-SECTION</u> | <u>SANITATION</u> | |
| | | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| General Expenses | | |
| | | |
| | | |
| 6200 Administration | | 134 190 |
| | | |
| 6430/ Fuel | | 250 000 |
| | | |
| 6510/ Oil & Grease | For sanitation and sewerage vehicles | 15 000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|---------------------------------|--|---------|
| | | |
| 6740/ Stores / Material | Cleansing Material | 20 000 |
| | Stores Material | |
| 6490/Licences: Vehicles | For Sanitation Vehicles | 15 000 |
| 6780/ Subsistence & travelling | | 1 500 |
| | | |
| | | |
| 6693/Provision for Maintainance | | 5 000 |
| | | |
| 6391/Sanitation Indigent | Sanitation payment for 4551 indigents | 991 465 |
| | | |
| Repairs & Maintenance | | |
| | | |
| 7080/ Spares | | 200 000 |
| | | |
| 7090/ Tools equipment | Basic spanners and small tools @ R500 per team * 10 | 10 000 |
| | Radio communication @ R1000/Team | |
| 7100/Tyres & Tubes | | 105 000 |
| 6880/Workshop Charge out | | 50 000 |
| | | |
| Capital Charges | | |
| | | |
| 7200/Interest | | 19 600 |
| 7210/Redemption | | 36 600 |
| | | |
| | | |
| | | |
| Income | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------|--|-----------|
| | | |
| 5047/Fees | Unable to estimate so maintain estimate. | 1 093 397 |
| 5211/Sanitation Indigent | Sanitation payment received for the 4551 indigents | 991 465 |
| | | |
| CAPITAL ITEMS | | |

| | | |
|---|---------------------------------------|-----------------------------|
| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
| | | |
| <u>DIRECTORATE</u> | <u>INFRASTRUCTURE</u> | |
| | | |
| <u>SECTION</u> | <u>Water and Sanitation</u> | |
| | | |
| <u>SUB-SECTION</u> | <u>SEWERAGE</u> | |
| | | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| | | |
| SALARIES AND WAGES 01-20-25 | | |
| 6000 Salaries | See attached organogram on Annexure A | R 1 404 438 |
| 6010 Salaries and Overtime | See attached organogram on Annexure A | R 325 030 |
| 6020 Allowance | See attached organogram on Annexure A | R 156 290 |
| 6060 Group life | See attached organogram on Annexure A | R 4 540 |
| 6070 Medical | See attached organogram on Annexure A | R 106 020 |
| 6080 Pension | See attached organogram on Annexure A | R 187 840 |
| 6100 Uif | See attached organogram on Annexure A | R 19 120 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------------------|---|-------------|
| 6110 Uniforms | See attached organogram on Annexure A | R 26 250 |
| 6115 Casuals | | R 130 750 |
| Protective Clothing | All sanitation workers to wear protective clothes | R 150 000 |
| | | |
| GENERAL EXPENSES 01-20-25 | | |
| | | |
| 6105/ Industrial levy | | R 1 180 |
| 6200/ Administration | | R 327 850 |
| 6400/ Electricity | 3 offices | R 105 000 |
| 6430/ Fuel | 1x Bakkie | R 29 000 |
| | 6 Sanitation Trucks 250l/month*R9.50/l | |
| | Our Discretion is that the fuel will increase | |
| | by 10% | |
| 6440/ Insurance general | | R 9 500 |
| 6450/ Insurance workman compensation | | R 1 000 |
| 6490/ Licenses vehicles | | R 25 000 |
| 6510/ Oil/grease | | R 700 |
| 0000/ Rental Plant Hire | Lack of Suitable owned plant, need to hire | R 500 000 |
| | especially during peak seasons | |
| | @ R8000/DAY * 50 DAYS | |
| 6560/ Print/stationery | | R 3 000 |
| 6740/ Stores/material | | R 400 000 |
| 6780/ Subsistence & travelling | | R 10 000 |
| 6910/ Water | | R 5 200 |
| 6990/ WSA | WSA Functions | R 30 000 |
| 6830/ Specimens | 30 Sanitation Workers Doc. R 200/p/q and sample testing | R 220 000 |
| 6391/ Sewerage Indigent | Payment for the 3834 sewerage indigent | R 5 442 772 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|---|--|-------------|
| 6880/ Workshop Charge out | | R 21 000 |
| 0000/ Green drop compliance | | R 100 000 |
| | | R 7 130 022 |
| | | |
| REPAIRS & MAINTENANCE 01-20-25 | | |
| 7020 Building | Alterations and maintenance of buildings | R 150 000 |
| 7080 Spares | sanitation trucks and vehicle spares, | R 71 700 |
| 7090 Tools/equipment | Lawn Mowers, Grinders, Gas Masks, Bench Grinder, | R 100 000 |
| 7100 tyres/tubes | | R 121 000 |
| 000/00 Sewerage Ponds | General Maintenance to Oxidation Ponds | R 110 000 |
| 0000/Wharf Street Pumps | | R 100 000 |
| 0000/Marine pumps | | R 400 000 |
| | | |
| | | R 1 052 700 |
| | | |
| CAPITAL CHARGES 01-20-25 | | |
| 7200 Interest | INTEREST | R 1 900 |
| 7210 Redemption | REDEMPTION | R 34 500 |
| | | |
| CONTRIBUTIONS TO FUNDS 01-20-20 | | |
| 6693 Provision for maintenance | | |
| | | R 10 000 |
| | | |
| | | |
| INCOME | | |
| 5211 Sewerage Indigent | Payment received from the 3834 sewerage indigent | R 5 442 772 |
| 5047 Fees | | R 8 558 778 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
|---|-------------------------------|-----------------------------|
| | | |
| <u>DIRECTORATE</u> | <u>INFRASTRUCTURE</u> | |
| | | |
| <u>SECTION</u> | <u>ROADS</u> | |
| | | |
| <u>SUB-SECTION</u> | <u>GENERAL WORKS</u> | |
| | | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| | | |
| | | |
| GENERAL EXPENSES 01-20-05 | | |
| | | |
| 6105 Industrial Levy | | 4 445 |
| 6400 Electricity | | 5 000 |
| 6430 Fuel | | 90 000 |
| 6440 Insurance general | | 60 000 |
| 6490 Licenses vehicles | | 6 000 |
| 6510 Oil/grease | | 15 000 |
| 6560 Print/stationery | | 5 000 |
| 6610 Quarry/material | | 100 000 |
| 6730 Sign/board | | 10 500 |
| 6740 Stores/material | | 150 000 |
| 6780 Subsistence & travelling | | 1 250 |
| 6800 Sundries | | 500 |
| 6880 Transport (workshop) | | 26 250 |
| 6910 Water | | 6 300 |
| Workmans Compensation | | 1 200 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------------|--|---------|
| | | 481 445 |
| | | |
| REPAIRS & MAINTENANCE 01-20-05 | | |
| 7020 Building | | 21 000 |
| 6693 Roads and Storm water | | 150 000 |
| 7080 Spares | | 310 000 |
| 7090 Tools equipment | | 31 500 |
| 7100 Tyres and Tubes | | 111 000 |
| | | 623 500 |
| | | |
| CAPITAL CHARGES 01-20-05 | | |
| 7200 Interest | | 3 400 |
| 7210 Redemption | | 48 600 |
| | | 52 000 |
| | | |
| 5045/ Enchroachments | | 1 580 |
| 5135/ Royalties | | 610 |
| 5370/Sundry Income | | 6 090 |
| | | |
| | | |
| INCOME | | |
| Administration | | 132 000 |
| sundry income | | 500 |
| | | |

| | | |
|--|--|--|
| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| DIRECTORATE | INFRASTRUCTURE | |
|-----------------------------|---------------------------------------|----------------------|
| | | |
| SECTION | Building Inspectorate | |
| | | |
| SUB-SECTION | Building Control Office | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| SALARIES AND WAGES 01-20-30 | | |
| 6000 Salaries | See attached organogram on Annexure A | R 1 021 660 |
| 6020 Allowance | See attached organogram on Annexure A | R 59 964 |
| 6035 Allowance: Transport | See attached organogram on Annexure A | R 95 350 |
| 6060 Group life | See attached organogram on Annexure A | R 10 530 |
| 6070 Medical | See attached organogram on Annexure A | R 60 850 |
| 6080 Pension | See attached organogram on Annexure A | R 169 750 |
| 6100 Uif | See attached organogram on Annexure A | R 11 400 |
| 6110 Uniforms | See attached organogram on Annexure A | R 6 250 |
| | | R 1 435 754 |
| GENERAL EXPENSES 01-20-30 | | |
| | | |
| 6105 Industrial Levy | | R 500 |
| 6350 Computer Programs | | R 9 100 |
| 6400 Electricity | 1 x Office | R 6 000 |
| 6430 Fuel | 3x Bakkies | R 50 000 |
| 6490 Licenses Vehicles | | R 2 000 |
| 6510 Oil / Grease | 3 x Vehicles | R 600 |
| 6560 Print/Stationary | | R 25 000 |
| 6660 Rental Machine | 1 @ R 6200/month | R 90 000 |
| 6810 Tea | | R 2 000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|---------------------------------|---------------|-----------|
| 6740 Stores and Materials | | R 11 000 |
| 6880 Transport (Workshop) | | R 6 000 |
| 6780 Subsistence and Travelling | | R 12 000 |
| | | |
| REPAIRS & MAINTENANCE 01-20-30 | | |
| 7080 Spares | | R 25 000 |
| 7090 Tools equipment | | R 10 000 |
| 7100 Tyres/Tubes | For 3 Bakkies | R 12 000 |
| | | R 47 000 |
| | | |
| TOTAL EXPENDITURE | | |
| | | |
| INCOME 01-20-30 | | |
| 5026 Building Plan fees | | R 517 006 |
| 0000/Photocopies | | 35 000 |

| | | |
|------------------------------|-------------------------------|-----------------------------|
| <u>DIRECTORATE</u> | <u>INFRASTRUCTURE</u> | - |
| | | |
| <u>SECTION</u> | <u>Administration</u> | - |
| | | |
| <u>SUB-SECTION</u> | <u>Administration</u> | - |
| | | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| | | |
| SALARIES AND WAGES 01-20-35 | | |
| 6000 Salaries | Attached the organogram | R 2 026 376 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|---------------------------------|---------------------------------|-----------|
| 6020 Allowance | Attached the organogram | R 94 570 |
| 6030 Housing | Attached the organogram | R 39 210 |
| 6035 Transport | Attached the organogram | R 331 930 |
| 6060 Group life | Attached the organogram | R 24 300 |
| 6070 Medical | Attached the organogram | R 148 940 |
| 6080 Pension | Attached the organogram | R 272 070 |
| 6100 Uif | Attached the organogram | R 25 660 |
| 6110 Uniforms | Attached the organogram | R 3 750 |
| | | |
| | | |
| | | |
| GENERAL EXPENSES 01-20-35 | | |
| 6105 Industrial levy | | R 530 |
| 6210 Advertising | | R 100 000 |
| 6340 Consultant Management fees | | R 200 000 |
| 0000 Management IMIS GIS | | R 150 000 |
| 6350 Computer Programs | | R 15 000 |
| 6400 Electricity | | R 10 000 |
| 6440 Insurance General | | R 80 000 |
| 6502 Project Management Unit | | R 900 000 |
| 6560 Print/Stationary | | R 40 000 |
| 6620 Railage & Courier | | R 10 000 |
| 6660 Rental:Office Machine | | R 50 000 |
| 6710 Security | | R 90 000 |
| 6780 Subsistance and Travelling | | R 40 000 |
| 6810 Tea | Tea, glasses, Cups for visitors | R 10 000 |
| 6820 Telephone | | R 80 000 |
| 6740 Stores and Materials | | R 15 000 |
| 6880 Transport (Workshop) | | R 1 500 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|------------------------------------|--------------------------------|-------------|
| 6920 Water Research | | R 22 000 |
| 6990 Water Services Authority | | R 100 000 |
| Subscription | | R 10 000 |
| Postage | | R 7 000 |
| Sundries | meeting with other governments | R 55 000 |
| 0000 Training OSH ACT | | R 150 000 |
| | | R 2 136 030 |
| | | |
| REPAIRS & MAINTENANCE 01-20-35 | | |
| 7020 Building | | R 36 000 |
| 7090 Tools Furniture and Equipment | | R 40 000 |
| | | |
| REPAIRS & MAINTENANCE 01-20-35 | | |
| 6691/Provision for leave | | R 50 000 |
| | | R 126 000 |
| | | |
| | | |
| TOTAL EXPENDITURE | | |
| | | |
| INCOME 01-20-35 | | |
| 5000 Administration | | R 126 000 |
| 5150 Hire of Plant | | 948.75 |
| 5370 Sundry Income | | 19803 |
| 5283/Project management unit/MIG | | 900000 |
| | | |

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| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
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Ndlambe Municipality Annual Budget 2010/2011

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| <u>DIRECTORATE</u> | <u>INFRASTRUCTURE</u> | |
| <u>SECTION</u> | <u>WORKSHOP</u> | |
| <u>SUB-SECTION</u> | <u>WORKSHOP</u> | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| SALARIES AND WAGES 01-20-05 | | |
| 6000 Salaries | 1 x Superintendant, 3 Mechanics, 3 Ass.mechanics | R 692 900 |
| 6010 Over time | From Salaries Department | R 8 840 |
| 6020 Allowance | From Salaries Department | R 12 790 |
| 6030 Housing | From Salaries Department | R 13 850 |
| 6060 Group life | From Salaries Department | R 10 170 |
| 6070 Medical | From Salaries Department | R 80 790 |
| 6080 Pension | From Salaries Department | R 109 000 |
| 6100 Uif | From Salaries Department | R 7 370 |
| 6110 Uniforms | From Salaries Department | R 8 750 |
| 6115 Casuals | | R 100 000 |
| | | R 1 044 460 |
| GENERAL EXPENSES 01-20-05 | | |
| 6105 Industrial Levy | | R 400 |
| 6340 Consultant Management Fee | | R 420 000 |
| 6400 Electricity | | R 7 500 |
| 6430 Fuel | | R 21 000 |
| 6490 Licences : Vehicles | | R 700 |
| 6510 Oil/grease | | R 600 |

Ndlambe Municipality Annual Budget 2010/2011

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| 0000 Hiring of Lowbed | | R 300 000 |
| 6620 Courier | | R 20 000 |
| 6740 Stores & Materials | | R 105 000 |
| 6780 Subsistence & Travelling | | R 20 500 |
| 6880 Workshop Charge out | | R 6 000 |
| | | R 901 700 |
| | | |
| REPAIRS & MAINTENANCE 01-20-05 | | |
| 7020 buildings | | 230 000 |
| 7080 Spares | | R 350 000 |
| 7090 Tools/Equipment | | R 180 000 |
| 7100 Tyres and Tubes | | R 95 000 |
| | | R 855 000 |
| | | |
| | | |
| | | |
| INCOME | | |
| 5370 Sundry Income | | 104 |
| | | |

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| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
| | | |
| <u>DIRECTORATE</u> | <u>INFRASTRUCTURAL DEVELOPMENT</u> | |
| | | |
| <u>SECTION</u> | <u>ESTATES</u> | |
| | | |
| <u>SUB-SECTION</u> | <u>EASTATE</u> | |

Ndlambe Municipality Annual Budget 2010/2011

| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
|------------------------------|--|----------------------|
| SALARIES & WAGES | | |
| 6000 - Salaries | See attached organogram on Annexure A | R 167 910 |
| 6030 - Allowance: Housing | See attached organogram on Annexure A | R 6 000 |
| 6035 - Allowance: Transport | See attached organogram on Annexure A | R 31 200 |
| 6060 - Group life | See attached organogram on Annexure A | R 2 460 |
| 6080 - Pension | See attached organogram on Annexure A | R 27 900 |
| 6100 - UIF | See attached organogram on Annexure A | R 2 050 |
| 6115 - Casuals | | |
| Industrial levy | Money being paid to bargaining council by the council R36 per employee every month. | R 50 |
| GENERAL EXPENSES | | |
| 000/0 Advertising | | R 15 000 |
| 000/0 Valuation Fees | | R 30 000 |
| 000/0 Survey Fees | | R 15 750 |
| 000/0 Legal Fees | | R 74 000 |
| 000/0 Postage | | R 2 000 |
| 6400 - Electricity | | R 75 000 |
| 6440 - Insurance general | The monthly premium for all finance assets is R20000*12months | R 63 500 |
| 6560 - Printing & Stationery | | R 7 400 |
| 6710 - Security | | R 8 000 |
| 6740 - Stores & Material | | R 5 300 |

Ndlambe Municipality Annual Budget 2010/2011

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|---------------------------------|--|-----------|
| 6780 - Subsistence & Travelling | | R 5 000 |
| 6850 - Training | | R 2 000 |
| 6810 Tea | | R 3 000 |
| 6660 Rental Office Machine | | R 6 000 |
| | | |
| REPAIRS & MAINTENANCE | | |
| | | |
| 7020 - Building | | R 250 000 |
| 7090 - Tools & Equipment | | R 10 500 |
| | | |
| CAPITAL CHARGES | | |
| | | |
| 7200 - Interest | | R 49 000 |
| 7210 - Redemption | | R 77 000 |
| | | |
| | | |
| TOTAL EXPENDITURE | | R 936 020 |
| | | |
| | | |
| INCOME | | |
| | | |
| 5045 - Encroachments | | R 6 245 |
| 5080 - Rental Buildings | | R 787 877 |
| 5370 - Sundry Income | | R 15 387 |
| | | |
| TOTAL INCOME | | R 809 508 |
| | | |
| TOTAL DEPARTMENT | | R 114 980 |

Ndlambe Municipality Annual Budget 2010/2011

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| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
|---|---|-----------------------------|
| | | |
| <u>DIRECTORATE</u> | <u>INFRASTRUCTURAL DEVELOPMENT</u> | |
| | | |
| <u>SECTION</u> | <u>TOWN PLANNING</u> | |
| | | |
| <u>SUB-SECTION</u> | <u>TOWN PLANNING</u> | |
| | | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| | | |
| | | |
| SALARIES & WAGES | | |
| | | |
| 6000 - Salaries | See attached organogram on Annexure A | R 189 800 |
| 6020 - Acting Allowance | See attached organogram on Annexure A | R 3 600 |
| 6035 - Allowance: Transport | See attached organogram on Annexure A | R 65 060 |
| 6070 - Medical | See attached organogram on Annexure A | R 43 810 |
| 6080 - Pension | See attached organogram on Annexure A | R 31 540 |
| 6100 - UIF | See attached organogram on Annexure A | R 2 620 |

Ndlambe Municipality Annual Budget 2010/2011

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|--------------------------------------|---|------------------|
| Industrial levy | Money being paid to bargaining council by the council | R 900 |
| | R36 per employee every month. | |
| | | |
| | | |
| GENERAL EXPENSES | | |
| 6210 - Advertising | | R 60 000 |
| 6480 - Legal expenses | | R 50 000 |
| 6560 - Printing & Stationery | Papers | R 6 000 |
| | Office Stationery | |
| | Printing materials | |
| 6660 - Rental Machines | | R 2 000 |
| 6740 - Stores & Material | | R 4 000 |
| 6770 - Subscriptions | | R 1 000 |
| 6780 - Subsistence & Travelling | | R 9 000 |
| 6780/1 - Travelling Units | | R 30 000 |
| 6840 - Town Planning | Conveyency and restrictions | R 80 000 |
| 6950 - S D F Review | | R 100 000 |
| 6340 - Consultant Support | | R 60 000 |
| 0000 - Material (LUPO & DFA) Manuals | | R 60 000 |
| | | |
| REPAIRS & MAINTENANCE | | |
| | | |
| 7090 - Tools & Equipment | | R 10 000 |
| | | |
| TOTAL EXPENDITURE | | R 809 330 |
| | | |
| | | |
| INCOME | | |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|------------------------|--|-----------|
| 5328 - Sectional Title | | R 0 |
| 5347 - Sub -Divisions | | R 373 652 |
| 5404 - Town Planning | | R 120 060 |
| | | |
| TOTAL INCOME | | R 493 712 |
| | | |
| TOTAL DEPARTMENT | | R 664 350 |
| | | |

| | | |
|---|-------------------------------|---------------|
| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
| | | |
| DIRECTORATE | INFRASTRUCTURE | |
| | | |
| SECTION | ROADS AND GENERAL WORKS | |
| | | |
| SUB-SECTION | GENERAL WORKS | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| SALARIES AND WAGES 01-20-20 | | |
| 6000 Salaries | Under Roads and General Works | 6 021 290 |
| 6010 Overtime | Under Roads and General Works | 508 040 |
| 6020 Allowance | Under Roads and General Works | 126 830 |
| 6060 Group life | Under Roads and General Works | 39 580 |
| 6070 Medical | Under Roads and General Works | 417 710 |
| 6080 Pension | Under Roads and General Works | 860 110 |
| 6100 Uif | Under Roads and General Works | 67 780 |

Ndlambe Municipality Annual Budget 2010/2011

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|-------------------------------------|--------------------------------|-----------|
| 6110 Uniforms | Under Roads and General Works | 113 750 |
| 6115 Casuals | Under Roads and General Works | 97 000 |
| | Under Roads and General Works | 120 000 |
| | | |
| GENERAL EXPENSES 01-20-20 | | |
| | | |
| 6400 Electricity | | R 2 000 |
| 6430 Fuel | For all general works vehicles | R 300 000 |
| 6440 Insurance general | | R 65 000 |
| 6450 Insurance workman compensation | | R 2 000 |
| 6490 Licenses vehicles | | R 10 000 |
| 6510 Oil/grease | For all general works vehicles | R 39 000 |
| 6560 Print/stationery | | R 5 000 |
| 6610 Quarry/material | | R 500 000 |
| 6730 Sign/board | | R 15 000 |
| 6740 Stores/material | | R 600 000 |
| 6780 Subsistence & travelling | | R 3 750 |
| 6800 Sundries | | R 1 000 |
| 6880 Transport | | R 25 000 |
| 6910 Water | | R 6 000 |
| Provision for maintainance | | R 300 000 |
| REPAIRS & MAINTENANCE 01-20-20 | | |
| | | |
| 7020 Building | | R 20 000 |
| 7080 Spares | | R 300 000 |
| 7090 Tools/equipment | | R 10 000 |
| 7100 Tyres/tubes | | R 180 000 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------|--|-----------|
| | | |
| CAPITAL CHARGES 01-20-20 | | |
| 7200 Interst | | R 730 390 |
| 7210 Redemption | | R 818 860 |
| | | |
| | | |
| TOTAL EXPENDITURE | | |
| | | |
| INCOME | | |
| ENCHROACHMENT | | R 1 580 |
| 5370 Sundry Income | | R 240 |
| ROYALTIES | | 610 |
| | | |

| | | |
|---|---------------------------------------|-----------------------------|
| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
| | | |
| <u>DIRECTORATE</u> | <u>COUNCIL GENERAL</u> | |
| | | |
| <u>SECTION</u> | <u>COUNCIL GENERAL</u> | |
| | | |
| <u>SUB-SECTION</u> | <u>COUNCIL GENERAL</u> | |
| | | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| | | |
| 6000/ Salaries | See attached organogram on Annexure A | R 128 743 |
| 6060/ Group life | See attached organogram on Annexure A | R 1 900 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--|---|-------------|
| 6070/ Medical | See attached organogram on Annexure A | R 15 600 |
| 6080/ Pension | See attached organogram on Annexure A | R 21 000 |
| 6100/ UIF | See attached organogram on Annexure A | R 1 300 |
| 6105/ Industrial levy | Money being paid to bargaining council by the council | R 48 |
| | per employee every month. | |
| | | |
| 6300 Bank Charges | Bank charges paid to FNB | R 500 000 |
| 6310 Bank Interest | Interest Paid To FNB | R 7 000 |
| 6360 Joint service | | R 500 000 |
| 6210/Advertising | Imbizo | R 185 000 |
| 6230/ Allowances | Councillors UIF, Salaries, Telephone, Transport | R 4 104 250 |
| 6260/ Allowances Pensioners | Councillors Pension not all of them | R 913 890 |
| 6280 000 /Internal Audit Fees | Pricewater HouseCoopers | R 220 000 |
| 6280 001/External Audit Fees/Auditor general | Auditor General | R 1 417 500 |
| 6340/Consultant Fee | I.T. Network or Hardware Specialist | R 31 500 |
| 6560/Print & Stationery | Office Stationery | R 60 000 |
| | Printing Papers | |
| 6490/Vehicle Licences | Mayor's Car, BMW | R 1 000 |
| 6430/Fuel & Oil | Mayor's Car, BMW | R 50 400 |
| 6740/Stores & Material | Cleaning Material | R 13 125 |
| 6780/ Subsistance & Travelling | Meetings for Councillors | R 212 100 |
| | Workshops | |
| | Accommodation | |
| 6570/ Public Entertainment | Meetings | R 36 750 |
| | Events | |
| | Workshops | |
| 6710 /Security | Access Security Guard | R 80 000 |
| 6440 /Isurance General | | R 26 000 |

Ndlambe Municipality Annual Budget 2010/2011

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|--|---|-----------|
| 6450 / Insurance workmans Compensation | For Councillors | R 400 000 |
| 6660/ Rental Machine | Photocopy Machine- Rental R1500 | R 945 000 |
| | Usage R5000 in every 6 months | |
| 6550 / Postage | | R 367 500 |
| 6775/ Skills Development | Training of staff & Councillors | R 450 000 |
| 6810/ Tea | For Visitors & Councillors | R 10 000 |
| 6770/Subscription | Salga Magazines,Newspapers | R 231 000 |
| | Government Magazines | |
| 6930/ Wreath & Flowers | Remembrance Day | R 1 000 |
| 0000/ Pauper burials | | R 15 000 |
| 0000/ Job Creation | | R 200 000 |
| 7080/ Spares | Mayor's Car BMW | R 15 000 |
| 6620/Railage/Courier | For urgent mails | R 11 100 |
| 7090/Tools & Equipment | For the office equipment | R 10 000 |
| 0000/ Ward Infrastructure | | R 90 000 |
| 0000 001 Ward Infrastructure R10 000 | | |
| 0000 002 Ward Infrastructure R10 000 | | |
| 0000 003 | | |
| 0000 004 | | |
| 0000 005 | | |
| 0000 006 | | |
| 0000 007 | | |
| 0000 008 | | |
| 0000 009 | | |
| | | |
| 7200/ Interest | The interest paid on a loan that is used to buy capital. | R 7 600 |
| 7210/ Redemption | The redemption paid on a loan that is used to buy capital | R 34 150 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|----------------------------------|---|-------------|
| 7100/ Tubes & Tyres | Mayors Car | R 12 600 |
| 6280 002/ External Audit Comm | Audit Committee Fees | R 57 800 |
| 6335/Commission to 3rd party | Payment paid to Easy pay and P.O | R 198 000 |
| 6350/ Computer programmes | Computer software | R 5 000 |
| 6480/ Legal Expenses | | R 203 000 |
| 6820 /Telephone | | R 855 000 |
| 6695 provision for bad debt | | 6 921 440 |
| INCOME | | |
| 5180/ Interest Bank | Interest earned from Municipal accounts @ Bank's rate | R 45 320 |
| 5185/ Rates Interest | | R 906 360 |
| 5200/ Legal Expenses | | R 53 940 |
| 0000/Contribution to council All | | R 1 000 000 |
| 5295/ Refund Insurance Premium | | R 40 830 |
| 6370/ Sundry Income | | 15 036 |
| 5211/ Equitable Share | | 6 921 440 |
| 0000/PAUPER BURIAL | | 15 000 |

| | | |
|--|------------------------------------|---------------|
| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
| | | |
| DIRECTORATE | INFRASTRUCTURAL DEVELOPMENT | |
| | | |
| SECTION | HOUSING | |
| | | |
| SUB-SECTION | HOUSING | |
| | | ANNUAL |
| VOTE/INDICATOR | UNIT OF MEASURE | BUDGET |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|------------------------------|---|-------------|
| | | |
| SALARIES & WAGES | | |
| | | |
| 6000 - Salaries | See attached organogram on Annexure A | R 2 038 480 |
| 6010 - Salaries Overtime | Some workers will be required to work overtime | R 45 290 |
| 6020 - Acting Allowance | See attached organogram on Annexure A | R 6 000 |
| 6030 - Allowance: Housing | See attached organogram on Annexure A | R 12 000 |
| 6035 - Allowance: Transport | See attached organogram on Annexure A | R 93 600 |
| 6060 - Group life | See attached organogram on Annexure A | R 10 110 |
| 6070 - Medical | See attached organogram on Annexure A | R 115 900 |
| 6080 - Pension | See attached organogram on Annexure A | R 167 580 |
| 6100 - UIF | See attached organogram on Annexure A | R 11 950 |
| 0000 - Industrial levy | Money being paid to bargaining council by the council R36 per Employee per month | R 380 |
| | | |
| Proposed Posts | | |
| Assistant Director | See attached organogram on Annexure A | R281960 |
| | | |
| GENERAL EXPENSES | | |
| | | |
| 6391 - Equitable Share | | |
| 000/0 Advertising | | R 20 000 |
| 000/0 Legal Fees | | R 5 000 |
| 000/0 Survey Fees | | R 50 000 |
| 000/ Postage | | R 5 000 |
| 6430 - Fuel | | R 5 000 |
| 6510 - Oil / Grease | | R 1 000 |
| 6560 - Printing & Stationery | Printing materials , Office stationary | R 10 000 |
| 6660 - Rental Machines | Housing Offices one in Marcelle and Ekuphumleni | R 5 000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|----------------------------------|--|----------|
| | have photostat machines | |
| 6710 - Security | Housing Offices have alarms systems Bathurst, Marselle and Ekuphumleni | R 4 000 |
| 6740 - Stores & Material | | R 7 600 |
| 6780 - Subsistence & Travelling | 6 Housing Officials who need to travel to meetings | R 21 500 |
| 6780 / 01 - Travelling -Units | Two officials need to travel between units | R 60 000 |
| 6880 - Transport | Transportation of equipment outside units write up beneficiaries | R 3 400 |
| | | |
| REPAIRS & MAINTENANCE | | |
| | | |
| 7020 - Building | Provision possible minor repairs to buildings | R 6 300 |
| 7090 - Tools & Equipment | Provision possible replacement damaged tools | R 5 000 |
| | | |
| 6695 provision for bad debt | | R 26 420 |
| | | |
| TOTAL EXPENDITURE | | |
| | | |
| INCOME | | |
| 5175 Housing Debtors 117 | | 990 012 |
| 5355 - Subsidy Loan Contra | | R 0 |
| 5185 Rates Interest | | 618 896 |
| Nkwenkwezi/Mimosa Service charge | | 614 |
| TOTAL INCOME | | |
| | | |
| TOTAL DEPARTMENT | | |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
|---|--|-----------------------------|
| | | |
| <u>DIRECTORATE</u> | <u>INFRASTRUCTURE</u> | |
| | | |
| <u>SECTION</u> | <u>WATER</u> | |
| | | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| | | |
| 6000/ Salaries | See attached organogram on Annexure A | R 2 364 360 |
| 6010/ Salary overtime | See attached organogram on Annexure A | R 441 020 |
| 6020/ Allowance | See attached organogram on Annexure A | R 80 860 |
| 6060/ Goup life | See attached organogram on Annexure A | R 19 560 |
| 6070/ Medical | See attached organogram on Annexure A | R 219 910 |
| 6080/ Pension | See attached organogram on Annexure A | R 329 940 |
| 6100/ UIF | See attached organogram on Annexure A | R 29 290 |
| 6110/ Uniforms | | R 42 500 |
| 6105/ Industrial levy | | R 1 630 |
| 6115/ Casuals | | R 150 000 |
| | | |
| GENERAL EXPENSES | | |
| | | |
| 6200/ Admin Charges | | R 202 230 |
| 6210/ Advertising | | R 20 000 |
| 6340/ Consultant/Management Fees | | R 100 000 |
| 6391 000/ Water Indigent | Payment of water for 6kl per month for 8385 indigent | R 6 555 276 |
| 6391 001/ Water Basic Indigent | Payment of basic water for 8385 indigent | R 5 308 267 |
| 6400/ Electricity | FOR WATER PURIFICATION | R 120 000 |
| 6440/ Insurance General | | R 100 000 |

Ndlambe Municipality Annual Budget 2010/2011

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|------------------------------------|---|-------------|
| 6490 Licences Vehicles | Vehicles and Trailers | R 8 000 |
| 6510/ Oil and Grease | | R 50 000 |
| 6430/ Fuel | 6x Vehicles 142500 | R 277 500 |
| | TLB | R 45 000 |
| | Small machines | R 7 500 |
| | Generators, high pressure machine | R 15 000 |
| | | |
| 6560/ Printing and Stationery | | R 10 000 |
| 0000/ Rentals:Plant and machinery | TLB, Pumps, High Pessure Machines, etc | R 400 000 |
| 6780/ Subsistence & Travelling | | R 10 000 |
| 6820/ Telephone | | R 65 000 |
| 6330/ Dosing Chemicals | Water Purification = R90000 | R 600 000 |
| | Chlorine lidue & Gas 8000 p.m *12 = 96000 | |
| | Flocculent 17000*12 = 204000 | |
| | Other = 210000 | |
| | | |
| 6830/ Testing Specimens | Chemicals & Biology Analysis | R 345 000 |
| 6880/ Transport (Workshop) | | R 60 000 |
| 6910/ Water | ACWB, P & S, Bathurst | R 3 500 000 |
| 6920/ Water Research | | R 80 000 |
| 6990/ WSA/WSP | WATER SERVICES AUTHORITY FUNCTIONS | R 80 000 |
| | | |
| 0000/ Sarel Hayward Dam Maintanace | | R 200 000 |
| | | |
| 6740/ Stores and Material | | R 150 000 |
| | 50x310mm upvc pipe | R 178 141 |
| | 50x200mm upvc pipe | R 82 071 |
| | 50x160mm upvc pipe | R 54 983 |
| | 50x110mm upvc pipe | R 24 966 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--|----------------------------|----------|
| | 50x90mm upvc pipe | R 19 386 |
| | 50x75mm upvc pipe | R 14 335 |
| | 50x50mm upvc pipe | R 7 988 |
| | 40x63mm rolls hdpe | R 5 838 |
| | 400mmx50mm rolls hdpe | R 5 294 |
| | 400mmx32mm rolls hdpe | R 4 158 |
| | 400mmx25mm rolls hdpe | R 1 604 |
| | 400mmx20mm rolls hdpe | R 1 323 |
| | 400xpipe tape | R 500 |
| | 800x15mmcxmis couple | R 5 000 |
| | 100x20x¾ comp F/adapt | R 660 |
| | 20x100m rolls polycop pipe | R 4 000 |
| | 100x¾ m/f ball valves | R 3 400 |
| | 100x20mm hdpe plasson tee | R 1 200 |
| | 100x20mm hdpe plasson tee | R 1 300 |
| | 30x40mmx¾ saddle | R 260 |
| | 30x50mmx¾ saddle | R 290 |
| | 30x75mmx¾ saddle | R 460 |
| | 30x90mmx¾ | R 520 |
| | 30x110mmx¾ | R 660 |
| | 30x160mmx¾ | R 900 |
| | 10x50mm pvc to ac adaptor | R 350 |
| | 10x90mm pvc to adaptor | R 600 |
| | 10x110mm pvc to adaptor | R 650 |
| | 20x75mm vj coupling | R 5 842 |
| | 20x110mm vj coupling | R 3 391 |
| | 20x160mm vj coupling | R 6 930 |
| | Stand pipe hydrant | R 3 000 |
| | Water meters | R 10 000 |

Ndlambe Municipality Annual Budget 2010/2011

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|--|---|-----------|
| | Maintainance of 5 pumps, and Dunes water pumps | R 20 000 |
| | Maintainance of reserviours, RO PLANT, | R 50 000 |
| | | R 670 000 |
| REPAIRS AND MAINTENANCE | | |
| 7020/ Building | | R 200 000 |
| 7080/ Spares | Spares and General Maintenance | R 316 000 |
| 7090/ Tools, Funiture and Equipment | WATER PUMPS, TOOLS AND FURNITURE | R 500 000 |
| | Small tools,Jack Hammer,Chain Saw and Cable check | |
| 0000/ Reserviors (REP & MTCE) | Maintainance of reserviours, RO PLANT, | R 250 000 |
| 0000/ East Beach Dunes (REP & MTCE) | Maintainance of 5 pumps, and Dunes water pumps | R 80 000 |
| 0000/ WCDM | Water Conservation and Demand Management | R 350 000 |
| 0000/ Dam Maintanace | (Mount Wellington, Mansfield) | R 100 000 |
| 0000/ PA Purification works (REP & MTCE) | | R 200 000 |
| 7100/ Tyres and Tubes | | R 90 700 |
| 15-20-61 WATER RECTICULATION | | |
| 7020/ Building | | R 40 000 |
| 7080/ Spares | | R 25 000 |
| 7090/ Tools, Funiture and Equipment | | R 15 000 |
| 6740/ Store and Material | | R 500 000 |
| 6430/ Fuel | | R 20 000 |
| 6910/ Water | | R 2 000 |
| 6410/ Licences | | R 800 |
| 6880/ Workshop Chargeout | | R 25 000 |
| | | |
| 0000/PUMPS (REPAIRS) | | R 900 000 |
| | | |
| 6695 provision for bad debt | | R 284 170 |

Ndlambe Municipality Annual Budget 2010/2011

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|--------------------------------|---|--------------|
| 0000 Telemetry Maintenance | | R 100 000 |
| INCOME | | |
| 5211/ Water Indigent | | R 6 555 276 |
| 5211 001/ Basic Water Indigent | Payment received for 8385 water indigents | R 5 308 267 |
| 5047/ Fees | Payment received for 8385 water basic indigents | R 12 962 563 |
| 5049/ Service Fee | | R 10 962 938 |
| 5185/ Rates Interest | | R 756 021 |
| | | |

| <u>DIRECTORATE</u> | <u>INFRASTRUCTURE</u> | |
|------------------------------------|---------------------------------------|-----------------------------|
| | | |
| <u>SECTION</u> | <u>ELECTRICITY</u> | |
| | | |
| <u>SUB-SECTION</u> | <u>ELECTRICITY</u> | |
| | | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| | | |
| SALARIES AND WAGES 10-20-45 | | |
| 6000 Salaries | See attached organogram on Annexure A | R 224 030 |
| 6020 Allowance | See attached organogram on Annexure A | R 6 650 |
| 6070 Medical | See attached organogram on Annexure A | R 8 280 |
| 6080 Pension | See attached organogram on Annexure A | R 37 220 |
| 6100 Uif | See attached organogram on Annexure A | R 2 520 |
| 6110 Uniforms | See attached organogram on Annexure A | R 3 750 |
| 6105 Industrial Levy | See attached organogram on Annexure A | R 140 |
| | | |
| | | |
| GENERAL EXPENSES 10-20-45 | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-------------------------------------|--|--------------|
| 6200 Administration | | R 378 000 |
| 6280 Audit Fees | | R 170 000 |
| 6340 Consultant Management Fees | Management Fees for Manalec | R 8 000 000 |
| 6340 001 Alex Management Fees | Alexandria | R 462 000 |
| 6400 Electricity | 1 x Office | R 50 000 |
| 6430 Fuel | 1x Bakkies | R 25 000 |
| 6440 Insurance General | | R 140 000 |
| 6490 Licenses Vehicles | | R 1 000 |
| 6510 Oil / Grease | 2 x Vehicles | R 1 000 |
| 6560 Print/Stationary | | R 5 000 |
| 6740 Stores and Materials | Material for all Units | R 80 000 |
| 6820 Telephone | | R 5 000 |
| 6880 Transport (Workshop) | | R 2 000 |
| 6780 Subsistance & Travelling | | R 7 500 |
| 0000 Hiring of Service Providers | After Hours service Ndlambe | R 150 000 |
| 6391 000 Electricity Indigent | Payment for 120 electricity indigents 50kwh p/m (Alex) | R 2 159 393 |
| 6391 001 Electricity Basic Indigent | Payment for 20 electricity indigents (Alex) | R 85 110 |
| 6460 KVA Charge | | R 3 867 000 |
| 6720 Service/ charge | | R 515 600 |
| 6870 Transmission charge | | R 360 920 |
| 6890 Unit Charge | | R 13 534 500 |
| 6910 Water | | R 2 000 |
| | | |
| REPAIRS & MAINTENANCE 10-20-45 | | |
| 7085 High Masts Lights Ndlambe | 5 Hi-mast in Bathurst @ R320000 | R 700 000 |
| | 11 Hi-mast in Nemato @ R735000 | |
| | 7 Hi-mast in Marselle @ R460000 | |
| | Maintenance of 5 highmast at kwa | |

Ndlambe Municipality Annual Budget 2010/2011

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|-------------------------------------|---|-----------|
| | Nongqubela315000 | |
| | | |
| DISTRIBUTIONS 10-20-49 | | |
| Distribution H.T in Ndlambe | H.T maintenance and repairs in Port Alfred @ R560000 | R 940 000 |
| | H.T maintenance and repairs in Alexandria @ R380,000 | |
| | | |
| Distribution L.T in Ndlambe10-20-50 | L.T maintenance and repairs in Port Alfred @ R380,000 | R 490 000 |
| | L.T maintenance and repairs in Alexandria @ R110,000 | |
| | | |
| | | |
| STREET LIGHTING 10-20-51 | Maintenance of 34 Streetlights Bathurst = 11000 | R 496 000 |
| Street lighting in Ndlambe | Maintenance of 616 Streetlights Nemato & Station Hill = R195000 | |
| | Maintenance of 257 Streetlights in Kenton-on-Sea = R85000 | |
| | Maintenance of 107 Streetlights in Boknes = R35000 | |
| | Maintenance of 112 Streetlights in Bushmans River Mounth R40000 | |
| | Maintenance of 110 Streetlights in Klipfotein & Cannon Rocks = R35000 | |
| | Maintenance of 143 Streetlights in Kwanoqubela =R45000 | |
| | Mintenance of 125 Streetlights in Alexandria@ 50000 | |
| | Ndlambe Telemerty | |
| | | |
| 0000 Pumps | 5 Pumps R5000 Maintanance Fees/month | R 250 000 |
| 7015 Marina Maintanance | | R 50 000 |
| 7080 Spares | Motor rewinding Ndlambe | R 30 000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-----------------------------------|---|-------------|
| | Motors and Submersable Pumps Ndlambe | |
| | Float Switches Ndlambe | |
| | | |
| 7090 Tools Equipment | | R 12 000 |
| 7100 Tyres/Tubes | | R 5 500 |
| | | |
| ELECTRICITY: SUB-STATION 10-20-52 | | |
| REPAIRS AND MAINTANANCE | | |
| | | |
| 0000 Pumps | Maintanance of pumps within Ndlambe | R 120 000 |
| | | |
| | | R 217 500 |
| | | |
| ELECTRICITY DISTRIBUTION | | |
| | | |
| DISTRIBUTION H T 10-20-49 | | 80 000 |
| 6740 Stores and Material | | |
| | | |
| DISTRIBUTION L T 10-20-50 | | 80 000 |
| 6740 Stores and Material | | |
| | | |
| 6695 Provision for bad debt | | R 19 770 |
| | | |
| | | |
| INCOME | | |
| | Payment received for 120 electricity indigents 50kwh p/m (Alex) | R 2 159 393 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-------------------------------------|--|------------|
| 5211 000 Electricity Indigent | Payment received for 20 electricity indigents (Alex) | R 85 110 |
| 5211 001 Electricity Basic Indigent | | 31 153 415 |
| 5047 Fees | | 6 029 078 |
| 5049 Service Fee | | 277 621 |
| 5185 Electricity Interest | | |

| <u>SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</u> | | |
|---|--|-----------------------------|
| | | |
| <u>DIRECTORATE</u> | <u>MUNICIPAL MANAGER</u> | |
| | | |
| <u>SECTION</u> | <u>INFORMATION TECHNOLOGY</u> | |
| | | |
| <u>SUB-SECTION</u> | <u>INFORMATION TECHNOLOGY</u> | |
| | | |
| <u>VOTE/INDICATOR</u> | <u>UNIT OF MEASURE</u> | <u>ANNUAL BUDGET</u> |
| | | |
| 6000/ Salaries | Per organogram | 420000 |
| 6100/ UIF | Per organogram | 4200 |
| | | |
| 6105/Industrial Levy | Money being paid to bargaining council by the council R36 per employee every month. | 432 |
| | | |
| 6340/Consultant/Management/Licence fee | abakus imis virus packages zimbra | R 600 000 |
| 6350/Computers programs | | R 10 000 |
| 6550/Postage | | R 500 |
| 6553/I T Support | abakus imis network | R 600 000 |
| 6560/Printing and Stationary | paper cartriges printer | R 2 000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------------|-------------------------|----------|
| 6660/Rental:ADSL and modems | alex bathurst kos | R 36 000 |
| 6740/ Stores / Material | Cleaning Material | R 5 000 |
| | Stores Material | |
| 6780/ Subsistence & travelling | | R 10 000 |
| 6810/ Tea/Entertainment | | R 500 |
| 6850/ Training | Training new technology | R 10 000 |
| 7020/Office (rep & man) | | R 1 000 |
| 7090/Tools/Equipment | | R 5 000 |
| 6691/ Leave provision | | R 10 000 |
| | | |

| | | |
|---|---------------------------------------|---------------|
| SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN | | |
| | | |
| DIRECTORATE | MUNICIPAL MANAGER | |
| | | |
| SECTION | MUNICIPAL MANAGER | |
| | | |
| SUB-SECTION | COMMUNICATIONS/ADMIN | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| 6000/ Salaries | See attached organogram on Annexure A | 993 152 |
| 6020/ Acting Allowance | See attached organogram on Annexure A | 26 189 |
| 6030/ Allowance: Housing | See attached organogram on Annexure A | 13 260 |
| 6035/ Allowance: Transport | See attached organogram on Annexure A | 256 692 |
| 6060/ Group life | See attached organogram on Annexure A | 13 083 |
| 6070/ Medical | See attached organogram on Annexure A | 26 575 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--------------------------------|---|---------|
| 6080/ Pension | See attached organogram on Annexure A | 148 125 |
| 6100/ UIF | See attached organogram on Annexure A | 12 895 |
| | | |
| 6105/Industrial Levy | Money being paid to bargaining council by the council | 140 |
| | R36 per employee every month. | |
| 6337/Communication Programmes | | 250 000 |
| 6440/Insurance | Printer | 10 500 |
| | Scanner | |
| | Laptop | |
| | Water Dispenser | |
| 6503/Marketing Material | Online newsletter development 3500 | 43 500 |
| | Municipal Newspaper R10000 | |
| | Promotional Material (Banners/Posters) R15000 | |
| | Events and Marketing R15000 | |
| 6560/Stationery and Print | Paper R 2000 | 10 000 |
| | Office stationery R 3000 | |
| | Printing Material R5000 | |
| 6570/Public Entertainment | Visits by MEC's | 30 000 |
| | Meetings with public | |
| 6660/Rental:Office machine | 1 x Canon photocopy mach. Rental | 63 000 |
| | Usage (varies on monthly usage) | |
| | Visits | |
| 6740/ Stores / Material | Cleaning Material | 7 350 |
| | Stores Material | |
| 6770/Subscription | The Herald @ R5.00 | 2 500 |
| | Daily Dispatch @ R4.50 | |
| 6780/ Subsistance & travelling | | 130 000 |
| | 4x Provincial Comm Officer Forum Workshops | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-------------------------|---|--------|
| | 1X Freedom Day Celebration | |
| | 1X June 16 Celebrations | |
| | 2X Comm Officer Salga forum | |
| | 4 X Training | |
| | 6 X CPMD Training Accomodation (R20 000 per trip) | |
| | 4 x Municipal Manager's Forum | |
| | 2 x EPWP meetings | |
| | 20 x Various meeting at Cacadu | |
| | 10 x Salga East London | |
| | 2X Comm Officer Salga forum | |
| 6810/ Tea/Entertainment | 5 People | 2 000 |
| 6850/ Training | Training Secretary , Communication officer and Internal Auditor | 50 000 |
| 7020/Buildings | Renovations to Steps | 10 000 |
| | | |
| | | |
| 7090/Tools/Equipment | Filing Cabinets | 21 630 |
| | Printer | |
| | Scanner | |
| | Laptop | |
| | Water dispenser | |
| | Vacuum cleaner | |
| 7048/Marketing Material | Maintaining Marketing Materials | 10 000 |
| | | |
| | | |
| 7200 /Interest | | 900 |
| 7210 /Redemption | | 3 040 |
| 6691 leave provision | | 50 000 |

Ndlambe Municipality Annual Budget 2010/2011

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| | | |
| INCOME | | |
| 5000/Administration Charges | | 102 000 |
| | | |

| | | |
|------------------------|-------------------------------------|---------------|
| DETAILED PLAN | | |
| | | |
| DIRECTORATE | CORPORATE SERVICES | |
| | | |
| SECTION | ADMINISTRATION | |
| | | |
| SUB-SECTION | CIVIC AND BUILDINGS | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| 6000/ Salaries | | 433 759 |
| 0000/ Bonus | | 36 147 |
| 6060/ Group life | | 3 336 |
| 6070/ Medical | | 48 821 |
| 6080/ Pension | | 71 502 |
| 6100/ UIF | | 4 799 |
| 6110/Uniform | | 10 000 |
| Industrial Levy | | 384 |
| | | |
| 6400 Electricity | Electricity for Municipal Buildings | 85 000 |
| | | |
| 6440 Insurance General | For Municipal Buildings | 40 000 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-----------------------------------|---|---------|
| 6560 Printing & Stationery | Printing Paper & Ink | 5 000 |
| 6630 Refuse Bags | For municipal buildings (Halls & Offices) | 1 500 |
| 6700 Sanitation Fees | Pump out - Municipal Halls | 3 500 |
| 6710 Security Guards | Alarm Systems / security system for halls | 60 500 |
| 6740 Stores & Material | Cleaning Material - Toilet Rolls, Polish etc. | 80 000 |
| 6910 Water | Payment of water account | 20 000 |
| 7020 Buildings (Rep & MTCE) | Maintenance of Halls, Offices | 595 000 |
| 7090 Tools, Furniture & Equipment | Chairs & Cutlery & Crockery | 13 500 |
| 5170/HIRE OF HALL | | 85 560 |

| | | |
|----------------|--------------------|---------------|
| DETAILED PLAN | | |
| DIRECTORATE | CORPORATE SERVICES | |
| SECTION | ADMINISTRATION | |
| SUB-SECTION | LIBRARY | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-------------------------------|--|-----------|
| | | |
| 6000/ Salaries | | 1 038 961 |
| 0000/Bonus | | 86 580 |
| 6020/ Acting Allowance | | 60 056 |
| 6060/ Group life | | 15 605 |
| 6070/ Medical | | 74 724 |
| 6080/ Pension | | 181 599 |
| 6100/ UIF | | 11 881 |
| 6110/Uniform | | 2 500 |
| Industrial Levy | | 480 |
| | | |
| 6400/Electricity | For Libraries | 7 700 |
| | | |
| 6500/Loss of Books | | 4 370 |
| | | |
| 6560/Printing & Stationery | Printing Paper, Pens, Pencils, Magic Tapes etc | 15 000 |
| | | |
| 6660/Rental : Office Machines | Payment of Rented Machines | 125 500 |
| | | |
| 6700/Sanitation Fees | Pumpout Fee for Libraries | 2 500 |
| | | |
| 6710/Security Guards | Security System / Alarm System | 22 420 |
| | | |
| 6740/Stores & Material | Cleaning Materials, Toilet Papers | 9 200 |
| | | |
| 6770/Subscriptions | LIASA & other Library related matters | 5 000 |
| | | |
| 6780/Subsistance & Travelling | Workshops, Meetings, Seminars | 15 000 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

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|--|--|-----------|
| 6810/Tea/Entertainment | Teas, Coffees, Milk for meetings / workshops | 3 000 |
| 6880/Workshop Charge | | 5 750 |
| 6910/Water | Payment of water account | 3 500 |
| 7020/Buildings (REP & MTCE) | Repairs to buildings | 5 000 |
| 7090/Tools, Furniture & Equipment (REP & MTCE) | Printer/Chair | 5 000 |
| 7200/Interest | | R6,500 |
| 7210/Redemption | | R25,000 |
| 0000/Library (Expenditure) DSRAC | | 1 810 000 |
| 0000/DSRAC Income Operating | | 1 810 000 |
| 0000/DSRAC Income Capital | | 190 000 |
| FEES:LOST OF BOOKS | | 1 500 |
| FINES | | 1 000 |
| SUNDRY INCOME | | 1 090 |

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|----------------|--------------------|---------------|
| DETAILED PLAN | | |
| DIRECTORATE | CORPORATE SERVICES | |
| SECTION | ADMINISTRATION | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| 6000/ Salaries | | 1 810 187 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|------------------------------|---|---------|
| 0000/Bonus | | 150 849 |
| 6020/ Acting Allowance | | 56 135 |
| 6030/ Allowance: Housing | | 28 101 |
| 6035/ Allowance: Transport | | 232 305 |
| 6060/ Group life | | 25 605 |
| 6070/ Medical | | 137 832 |
| 6080/ Pension | | 237 320 |
| 6100/ UIF | | 23 013 |
| 6110/Uniform | | 2 500 |
| Industrial Levy | | 672 |
| | | |
| 6210/Advertising | Advertising Council Notices / Meetings | 18 000 |
| | | |
| 6350/Computer Programs | Software, Ms | 30 000 |
| | | |
| 6430/Fuel | Fuel for Admin Bakkie - delivery of Agendas | 35 000 |
| | | |
| 6480/Legal Expenses | Legal Opinion / soliciting legal views | 35 000 |
| | | |
| 6553/IT Support | IMIS | 10 000 |
| | | |
| 6504/MSIG Operating Expenses | Public Participation / Ward Committees | 100 000 |
| | | |
| 6510/Oil -Grease | Oil / Greases for Bakkie : Fleet 160 | 3 000 |
| | | |
| 6550/Postage | Stamps & Courier Services | 20 000 |
| | | |
| 6560/Printing & Stationery | Photocopier Paper for Agendas & Binders | 125 000 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--|--|---------|
| 6660/Rental Office Machines | Payment of Rented Machines | 172 500 |
| 6740/Stores & Material | Cleaning materials - Polish, Soap, Toilet Papers | 18 000 |
| 6770/Subscriptions | Local Government Bulletins | 1 000 |
| 6780/Subsistance & Travelling | Meetings, Workshop, Seminars | 17 500 |
| 6780/Subsistance & Travelling (Between Units) | Staff located due to amalgamation process | 18 000 |
| 6810/Tea - Entertainment | Office, meetings | 2 500 |
| 6820/Telephone | Maintenance of Telephones | 100 000 |
| 7080/Vehicle Spares (REP & MTCE) | Tyres, Service of the bakkie: Fleet 160 | 10 000 |
| 7090/Tools, Furniture & Equipment (REP & MTCE) | | 20 000 |
| 6691/Provision of Leave | Commutation of Leave | 50 000 |
| 5218 000/MSIG Income Operating | | 100 000 |
| 5218 001/MSIG Income Capital | | 35 000 |
| ADMINISTRATION CHARGES | | 108 000 |
| SUNDRY INCOME | | 11 370 |

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| DETAILED PLAN | | |
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Ndlambe Municipality Annual Budget 2010/2011

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| | | |
| DIRECTORATE | CORPORATE SERVICES | |
| | | |
| SECTION | ADMINISTRATION | |
| | | |
| SUB-SECTION | LOCAL ECONOMIC DEVELOPMENT | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| 6000/ Salaries | | 960 768 |
| 0000/Bonus | | 80 064 |
| 6020/ Acting Allowance | | 2 400 |
| 6035/ Allowance: Transport | | 56 831 |
| 6060/ Group life | | 9 586 |
| 6070/ Medical | | 42 192 |
| 6080/ Pension | | 135 876 |
| 6100/ UIF | | 11 000 |
| Industrial Levy | | 288 |
| | | |
| 6560/Printing & Stationery | Photocopy Papers, Pens, Pencils etc | 5 180 |
| | | |
| 6570/Public Entertainment | For meetings, workshops (catering) | 10 000 |
| | | |
| 6740/Stores & Material | Cleaning Materials | 1 150 |
| | | |
| 6770/Subscriptions | LED related Bulletins | 1 150 |
| | | |
| 6780/Subsistance & Travelling | Meetings, Workshops & Seminars | 17 500 |
| | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--|---|-----------|
| 6960/LED Ring Fenced | | 35 000 |
| Tourism Product Development Fund | | 20 000 |
| LED Fund : SMME Support | SMME Facilities | 10 000 |
| 7080/Spares | Repairs & Maintenance Vehicles & Tractors | 20 000 |
| 0000/ (DEDEA) Expenditure Operating | | 1 300 000 |
| 7090/Tools, Furniture & Equipment (REP & MTCE) | | 30 000 |
| 0000/ (DEDEA) Income Operating | | 1 300 000 |
| 0000/ (DEDEA) Income Capital | | 1 200 000 |
| DETAILED PLAN | | |

| | | |
|------------------|-------------------------|---------------|
| DIRECTORATE | CORPORATE SERVICES | |
| SECTION | ADMINISTRATION | |
| SUB-SECTION | SPECIAL PROGRAMMES UNIT | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| 6000/ Salaries | | 124 896 |
| 0000/Bonus | | 10 408 |
| 6060/ Group life | | 1 986 |
| 6070/ Medical | | 13 620 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|---------------------------------------|--|--------|
| 6080/ Pension | | 22 481 |
| 6100/ UIF | | 2 469 |
| Industrial Levy | | 48 |
| | | |
| 6203/Administration of Sport Activity | Support for Sport (External) | 40 000 |
| | | |
| 6560/Printing & Stationery | Pens, Pencils, Hardcovers, Exam Pads etc | 2 300 |
| | | |
| 6570/Public Entertainment | For meeting, workshops (catering) | 6 000 |
| | | |
| 6740/Stores & Material | Cleaning Materials | 9 200 |
| | | |
| 6780/Subsistance & Travelling | For attending Meetings, Workshops & Seminars | 9 000 |
| | | |

| | | |
|------------------------|-----------------------------------|---------------|
| DETAILED PLAN | | |
| | | |
| DIRECTORATE | CORPORATE SERVICES | |
| | | |
| SECTION | ADMINISTRATION | |
| | | |
| SUB-SECTION | INTERGRATED DEVELOPMENT PROGRAMME | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| 6000/ Salaries | | 190 003 |
| 0000/ Bonus | | 15 834 |
| 6020/ Acting Allowance | | 6 000 |

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|--|--|--------|
| 6030/ Allowance: Housing | | 6 000 |
| 6035/ Allowance: Transport | | 60 000 |
| 6060/ Group life | | 3 021 |
| 6070/ Medical | | 19 668 |
| 6080/ Pension | | 34 201 |
| 6100/ UIF | | 2 778 |
| Industrial Levy | | 48 |
| | | |
| 6560/Printing & Stationery | Binders | 2 500 |
| | | |
| 6570/Public Entertainment | Meetings, Workshops (Catering) | 12 000 |
| | | |
| 6660/Rental: Office Machines | Data Projector,Projector Screen | 1 730 |
| | | |
| 6740/Stores & Material | Cleaning Materials | 1 730 |
| | | |
| 6770/Subscriptions | | 950 |
| | | |
| 6780/Subsistance & Travelling | Attending Meetings, Workshops | 8 000 |
| | | |
| 6970/IDP Review Process | Services of a Facilitator from time to time, Institutional review sessions | 40 000 |
| | | |
| 7090/Tools, Furniture & Equipment (REP & MTCE) | | 2 500 |
| | | |

| | | |
|---------------|--|--|
| DETAILED PLAN | | |
|---------------|--|--|

Ndlambe Municipality Annual Budget 2010/2011

| | | |
|-------------------------------|--|---------------|
| | | |
| DIRECTORATE | CORPORATE SERVICES | |
| | | |
| SECTION | ADMINISTRATION | |
| | | |
| SUB-SECTION | CUSTOMER RELATIONS | |
| | | |
| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
| | | |
| 6323/Batho Pele Framework | | R 15 000.00 |
| | | |
| 6560/Printing & Stationery | | R 5 750.00 |
| | | |
| 6740/Stores & Material | Cleaning Materials | R 5 750.00 |
| | | |
| 6780/Subsistance & Travelling | Attending Meetings, Workshops & Seminars | R 10 000.00 |
| | | |
| CRM Module (IMIS) | | R 30 000.00 |
| | | |

| | | |
|---------------|--------------------|--|
| DETAILED PLAN | | |
| | | |
| DIRECTORATE | CORPORATE SERVICES | |
| | | |
| SECTION | ADMINISTRATION | |
| | | |
| SUB-SECTION | PUBLICITY | |

Ndlambe Municipality Annual Budget 2010/2011

| VOTE/INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET |
|------------------------------------|-----------------|---------------|
| 6560/Printing & Stationery | | R 2 300.00 |
| 6580/Publicity Municipal | | R 10 000.00 |
| 6590/Public Sector Plans LTO's | | R 10 000.00 |
| 6590/Review of Tourism Sector Plan | | R 15 000.00 |
| 6600/Publicity Association | | R 450 000.00 |
| 6770/Subscriptions | | R 5 000.00 |
| 6780/Subsistance & Travelling | | R 7 500.00 |
| 6800/Sundries | | R 5 750.00 |

12) CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The only contract that was identified by the directors that has a financial obligation of more than three financial years is the MANELEC contract. This contract deals with operations, management, maintenance and construction services in respect of the electricity undertakings of Port Alfred. The contract was signed in October 2000 and ends on 30 September 2015. The monthly cost of the contact to Council varies from month to month due to various factors including the electricity sold within a month.

13) CAPITAL EXPENDITURE DETAILS

Capital expenditure for the 2010/2011 financial year will be funded mainly by grants as follows;

| NDLAMBE TOTAL CAPITAL BUDGET | | | |
|--|-------|------------|--------|
| Financial Management Grant | FMG | 50,000 | 0.14% |
| Municipal Infrastructural Grant | MIG | 17,100,000 | 46.52% |
| CACADU District Municipal | CDM | 4,325,000 | 11.77% |
| Dept Water Affairs and Forestry | DWAF | 5,108,914 | 13.90% |
| Municipal Systems Improvement Grant | MSIG | 785,000 | 2.14% |
| Dept Sport, Recreation, Arts and Culture | DSRAC | 190,000 | 0.52% |
| Dept Environmental, Development and Economical | DEDEA | 1,200,000 | 3.26% |
| National Electrification Programme | DME | 8,000,000 | 21.75% |
| Total Capital Source of Funding | | 36 758 914 | 100% |

The following are the top ten valued projects that will be undertaken by Ndlambe Municipality during the 2010/2011 Financial Year.

| Project Description | Capital Costs | Future Operating Costs |
|--|----------------------|-------------------------------|
| Construction of sewer line | 17 100 000 | Not provided |
| Substations and Tie-line | 8 000 000 | Not provided |
| Ndlambe roads rehabilitation | 3 000 000 | Not provided |
| Renovations of Port Alfred sewer | 2 820 326 | Not provided |
| Refurbishment to Alexandria sewer pump station | 1 688 588 | Not provided |
| Essential oil Project | 1 200 000 | Not provided |
| Rain water harvest | 1 000 000 | Not provided |
| Establish a system to develop and monitor asset register | 750 000 | Not provided |
| Drought Relief Programme | 300 000 | Not provided |
| Water service capacity | 300 000 | Not provided |

14) LEGISLATION COMPLIANCE STATUS

The Ndlambe Municipal Councilors and staff are committed to comply fully with all legislation impacting on local government. Section 195(1) of the Constitution sets the basic values and principles that local government must adhere to. The Ndlambe Municipality is classified as a low capacity municipality and has only just converted to general recognized accounting practices and is at the moment dealing with the conversion. To comply fully with all legislation, the municipality must also adhere to circulars issued in line with the legislation and all regulations promulgated to give effect to certain legislation.

The main pieces of legislation that Ndlambe Municipality needs to comply with are;

- The Constitution of the Republic of South Africa
- Local Government: Municipal Structures Act, Act 117 of 1998 with all amendments to date
- Local Government: Municipal Systems Act, Act 32 of 2000 with all amendments to date
- Local Government: Municipal Finance Management Act, Act 56 of 2004 with all amendments to date
- Local Government: Property Rates Act, Act 6 of 2004 with all amendments to date
- Electricity Act of 1987
- Labour Relations Act of 1995
- Financial and Fiscal Commission Act of 1997
- Intergovernmental Fiscal Relations Act of 1997
- Water Services Act of 1997
- Municipal Demarcation Act of 1998
- National Environmental Management Act of 1998
- Remuneration of Political Office Bearers Act of 1998
- Skills Development Act
- Preferential Procurement Policy Framework Act of 2000
- Intergovernmental Relations Framework Act of 2005
- Division of Revenue Act

Circulars and regulations are published from time to time to give effect to the stipulations of the legislation and these also need to be complied with. Certain circulars are however only to be complied with if adopted by Council.

At present the Ndlambe Municipality does not comply with all the existing legislation and the aim is to ensure that by the end of the 2010/2011 financial year all legislation is complied with. Once GRAP has been implemented, Ndlambe municipality would have made great strides to full compliance.

| NDLAMBE MUNICIPALITY TARIFF LIST 2010/2011 | | | |
|--|------------|------------------------|----------------------|
| DESCRIPTION | VAT | AMOUNT INCL VAT | AMOUNT EX VAT |
| | Y/N | | |
| SLIDING SCALE: INDIGENT POLICY - MINIMUM PAYMENT PER MONTH | | | |
| Income per household/month (in R) | | | |
| 0-500 | Y | 2.28 | 2.00 |
| 501-700 | Y | 6.84 | 6.00 |
| 701-850 | Y | 12.54 | 11.00 |
| 851-1000 | Y | 19.38 | 17.00 |
| 1001-1150 | Y | 25.08 | 22.00 |
| 1151-1300 | Y | 37.62 | 33.00 |
| 1301-1550 | Y | 34.20 | 44.00 |
| 1551-1880 | Y | 62.70 | 55.00 |
| 1881 & above | Y | | Full amount |
| ELECTRICITY NDLAMBE | | | AWAITING NER |
| | | | APPROVAL |
| Connection fees: | | | |
| Single phase | Y | | Manelec tariff |
| Other connections (R 1500.00 deposit and final account as per actual cost) | Y | | Actual cost |
| 1. Scale 1 : Domestic Credit | | | |
| Applicable to all bona fide domestic Consumers | | | |
| Basic Charge: | Y | 115.08 | 100.95 |
| Energy Consumption: | Y | 0.84 | 0.74 |
| 2. Scale 2 : Domestic Pre-payment | | | |
| Applicable to all bona fide domestic Consumers in areas where vending is available | | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|---|--------|---------|
| Basic Charge | Y | | 0.00 |
| Energy Consumption: | Y | 1.07 | 0.94 |
| 3. Scale 3 : Commercial | | | |
| Applicable to non-domestic consumers with a demand not exceeding 55kVA. | | | |
| Basic Charge | Y | 202.04 | 177.23 |
| Energy Consumption: | Y | 0.84 | 0.74 |
| | | | |
| 4. Scale 3 : Large Power users with maximum demands not exceeding 200kVA | | | |
| Applicable to consumers with a demand normally exceeding 50kVA but less than 200kVA | | | |
| Basic Monthly charge | Y | 345.26 | 302.86 |
| Energy Consumption: | Y | 0.43 | 0.38 |
| Monthly maximum demand (KVA) | Y | 132.81 | 116.50 |
| Subject to a minimum monthly charge based on a demand of 40kVA | | | |
| 5. Scale 7 : Time of Use | | | |
| Applicable to consumers with a demand normally exceeding 50kVA | | | |
| Basic Monthly charge | Y | 406.64 | 356.70 |
| Energy Charges | | | |
| Peak | Y | 0.51 | 0.4505 |
| Standard | Y | 0.32 | 0.2795 |
| Off-Peak | Y | 0.23 | 0.1981 |
| Energy Charges (High season - June to August) | | | |
| Peak | Y | 1.81 | 1.5874 |
| Standard | Y | 0.48 | 0.4197 |
| Off-Peak | Y | 0.26 | 0.2286 |
| Demand Charges KVA (Peak & Standard only) | Y | 40.92 | 35.8947 |
| | | | |
| Voltage surcharge (calculated as a percentage of demand energy charge) | | | |
| Low voltage (400/231v) | Y | 0.44 | 0.3874 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|--------------------------------------|---|----------|----------|
| Medium voltage (11kv) | Y | 0.26 | 0.2254 |
| Peak periods : | | | |
| Standard periods: | | | |
| Off Peak periods: | | | |
| | | | |
| WATER | | | |
| Monthly minimum charges per meter | Y | 54.45 | 47.76 |
| Monthly minimum charges vacant erven | Y | 54.45 | 47.76 |
| Monthly Standpipes | Y | 41.64 | 36.53 |
| Consumption: | | | |
| Per KL: 0-10 KL | Y | 6.73 | 5.90 |
| 11-20 KL | Y | 7.05 | 6.18 |
| 21+ | Y | 8.41 | 7.38 |
| Drought Consumption: | | | |
| Per KL: 0-10 KL | Y | 10.40 | 9.12 |
| 11-20 KL | Y | 12.41 | 10.89 |
| 21+ | Y | 13.55 | 11.89 |
| Sporting Bodies/Agreements per KL | Y | 5.04 | 4.43 |
| Bulk Supply (Chicory) | Y | 6.73 | 5.90 |
| New Connection | | | |
| 15mm | Y | 2 052.00 | 1 800.00 |
| 20mm | Y | 2 280.00 | 2 000.00 |
| 25mm | Y | 4 560.00 | 4 000.00 |
| 50mm | Y | 6 612.00 | 5 800.00 |
| Water supply by tanker | Y | 673.12 | 590.46 |
| Plus Water as per tariff | | | |
| Water supply by tractor | Y | 136.06 | 119.35 |
| Plus Water as per tariff | | | |
| Disconnection(normal) | | 748.98 | 657.00 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|---|-------------|--------------|
| Fitting and Removal | | 386.46 | 339.00 |
| | | | |
| | | | |
| WATER & ELECTRICITY CONNECTIONS / DISCONNECTIONS | | | |
| Special Reading | Y | 158.40 | 138.94 |
| Disconnection (normal) | Y | 158.40 | 138.94 |
| Connection (of existing) | Y | 158.40 | 138.94 |
| Disconnection (normal) | | 257.04 | 225.47 |
| Callout fee- normal working hours | | 257.04 | 225.47 |
| Callout fee- After Working Hours | | 385.56 | 338.21 |
| Callout fee- Sundays and Public Holidays | | 514.07 | 450.94 |
| Disconnection (non-payment) | Y | 257.04 | 225.47 |
| Reconnection (non-payment) | Y | 257.04 | 225.47 |
| Administration costs(connection/Disconnection for non-payments) | | 79.80 | 70.00 |
| After hours: | Y | | Double above |
| Test Meter: (Refund if faulty) | | | |
| Water | Y | 389.70 | 341.84 |
| Electricity | Y | 560.00 | 491.23 |
| | | | |
| MISCELLANEOUS: | | | |
| Pavement Hoarding | Y | 414.73 | 363.80 |
| Cleaning of property | Y | Actual cost | Actual cost |
| Inspection of installations | Y | 301.23 | 264.24 |
| Re-Inspection of installations | Y | 363.80 | 319.13 |
| Photocopies: | | | |
| One side only - A4. | Y | 1.63 | 1.43 |
| - A3 | Y | 1.63 | 1.43 |
| Fax - per page (sending) | Y | 13.04 | 11.44 |
| Fax - per page (receiving) | Y | 4.89 | 4.29 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|---|----------|--------|
| Ammonia Prints per linear centimetre | Y | 0.74 | 0.65 |
| Copy of Voters Roll per ward | Y | 285.22 | 250.19 |
| Printed Copy of Valuation Roll PORT ALFRED | Y | 285.22 | 250.19 |
| Printed Copy of Valuation Roll EXCL PORT ALFRED(PER TOWN) | Y | 195.58 | 171.56 |
| E-Mail Copy of Valuation Roll PER TOWN | Y | 325.97 | 285.94 |
| Serving of summons | Y | 92.90 | 81.49 |
| Sale of wooden cable drums - large | Y | 239.59 | 210.16 |
| - small | Y | 120.61 | 105.80 |
| Hire of chemical toilets - per 7 days or part thereof | Y | 627.20 | 550.17 |
| Business Licence: Food vendors in caravans & carts or similar vessel | Y | 165.30 | 145.00 |
| Business Licence: General Dealers | Y | 124.26 | 109.00 |
| Business Licence: Supermarkets, Wholesales & Butcheries | Y | 515.28 | 452.00 |
| Business Licence: Resturants, B&B's & Hotels | Y | 478.80 | 420.00 |
| Business Licence: Spaza Shops | Y | 124.26 | 109.00 |
| Business Licence Application and issue of Certificate of Competence: Funeral Parlours | Y | 443.46 | 389.00 |
| Re-issue of Certificate of Competence per annum: Funeral Parlours | Y | 886.92 | 778.00 |
| Business Licence Application and issue of Certificate of Acceptability p/a : B&B's, Guest Houses | Y | 247.38 | 217.00 |
| Hawkers Licence - Trucks and Bakkies | Y | 165.30 | 145.00 |
| Hawkers Licence/Street Vendor per annum | Y | 165.30 | 145.00 |
| Hawkers Licence /Street Vendor (Special application Events) | | 237.12 | 208.00 |
| Issue of Certificate of Acceptability per annum: Dairies | Y | 769.50 | 675.00 |
| Cutting of grass per hour (schools, creches & private sports fields) | Y | 0.00 | 0.00 |
| Cutting of grass per hour in Council owned sports fields - Special request by sports body/ club | Y | 0.00 | 0.00 |
| CBD Call outs for food condemnations per occasion (includes issuing of condemnation certificate) | Y | 124.26 | 109.00 |
| Other Fees: Exhumation (Adults& Children) in ALL towns | | 1 102.52 | 967.12 |
| CREDIT CONTROL | | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|---|----------|----------|
| Letter - Hand Delivered or Post | Y | 7.87 | 6.90 |
| Letter - Hand Delivered and Signature Obtained | Y | 39.33 | 34.50 |
| Telephone Call | Y | 6.56 | 5.75 |
| Facsimile | Y | 9.83 | 8.63 |
| E-Mail | Y | 6.56 | 5.75 |
| SMS | Y | 6.56 | 5.75 |
| FIRE BRIGADE | | | |
| Fire Prevention inspection (on application) | Y | 66.01 | 57.90 |
| Fire call out (Farms) up to 3 hours | Y | 1 085.52 | 952.21 |
| after 3 hours / per hour | Y | 433.14 | 379.95 |
| Fire call out (Outside Mun. area) up to 3 hours | Y | 1 740.32 | 1 526.60 |
| after 3 hours / per hour | Y | 655.04 | 574.60 |
| Filling Swimmingpools | Y | 608.14 | 533.46 |
| Plus Water as per tariff | | | |
| Training per person per 20 hour course (Non accredited) | Y | 651.95 | 571.89 |
| Water Deliveries / per hour | Y | | |
| Plus Water as per tariff | Y | | |
| Flamable Substance Certificate - per certificate | Y | 56.18 | 49.28 |
| Population Certificate - per certificate | Y | 56.18 | 49.28 |
| Dangerous Goods Certificate - per certificate | Y | 56.18 | 49.28 |
| Fire Investigation Report - per report | Y | 56.18 | 49.28 |
| Follow up Fire Prevention Inspection | Y | 35.11 | 30.80 |
| Dealers - flammable substances: Flammable Liquid Store - per store | Y | 63.20 | 55.44 |
| Flammable Liquid Storage Tank (above & underground) - per tank | Y | 63.20 | 55.44 |
| Spray Room and Spray Booth - per room or booth | Y | 63.20 | 55.44 |
| Mixing and Decanting Rooms - per room | Y | 56.18 | 49.28 |
| Liquid Petroleum Gas: Bulk Tanks - per tank | Y | 63.20 | 55.44 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|---|----------|----------|
| Storage - per storage facility | Y | 63.20 | 55.44 |
| Filling - per filling site | Y | 63.20 | 55.44 |
| LPG Cylinders - per cylinder irrespective of size | Y | 25.29 | 22.18 |
| Assistance outside area of jurisdiction - first three hours per vehicle | Y | 1 685.38 | 1 478.40 |
| after three hours per hour per vehicle | Y | 702.24 | 616.00 |
| Special Events: Fire Officer per hour | Y | 84.27 | 73.92 |
| Senior Firefighter per hour | Y | 98.31 | 86.24 |
| Chief Fire Officer per hour | Y | 112.36 | 98.56 |
| Vehicle per hour | Y | 140.45 | 123.20 |
| Others - as per quote | | | |
| FURNISHING OF INFORMATION TO THE PUBLIC: | | | |
| Account not in service register | Y | 32.60 | 28.59 |
| Account (in service register) | Y | 32.60 | 28.59 |
| Inspection of deed, document, diagram | Y | 76.60 | 67.19 |
| Supply of certif. Of valuation,charges | | | |
| against property | Y | 101.05 | 88.64 |
| Search for information not covered by above (incl. Rates clearance) | | | |
| Per hour or portion thereof | Y | 101.05 | 88.64 |
| List of names & add. of prop. Owners | Y | 814.92 | 714.84 |
| | | | |
| LAND USE PLANNING FEES | | | |
| Applic. for Consent Use | Y | 2 553.00 | 2 239.47 |
| Applic for Rezoning | Y | 3 191.25 | 2 799.34 |
| Applic for departure: | Y | 2 553.00 | 2 239.47 |
| (Sec 15(1)(a)(ii) | Y | 2 553.00 | 2 239.47 |
| Applic for Subdivision | | | |
| up to and incl 20 erven | Y | 2 553.00 | 2 239.47 |
| more than 20 erven | Y | 3 191.25 | 2 799.34 |
| plus for each additional erf over 20 | Y | 319.12 | 279.93 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|--|---|----------|----------|
| Copy of Zoning Scheme Regulation | Y | 255.30 | 223.95 |
| Copy of Zoning Scheme Map | Y | 255.30 | 223.95 |
| Encroachments (Boathouses/ea) | Y | | |
| Encroachments(upon Municipal owned land) per month | Y | 127.65 | 111.97 |
| 0-50m2 | | 114.00 | 100.00 |
| 50-100m2 | | 171.00 | 150.00 |
| 100-150m2 | | 228.00 | 200.00 |
| 150-200m2 | | 285.00 | 250.00 |
| 200-500m2 | | 342.00 | 300.00 |
| 500-1000m2 | | 570.00 | 500.00 |
| Removal of restrictions | Y | 3 191.25 | 2 799.34 |
| Sale of Municipal Land - Notices | Y | 574.42 | 503.88 |
| Issue of zoning satificates | Y | 102.12 | 89.58 |
| Status Report from the office of the Survey or General | | 684.00 | 600.00 |
| | | | |
| | | | |
| BUILDING PLAN FEES: | | | |
| Calculated per sq. mtr | | | |
| Dwellings (incl flats, townhouses etc) | Y | 4 213.44 | 3 696.00 |
| Sub-economic dwelling units | Y | 1 966.50 | 1 725.00 |
| Shops, Offices, Halls, etc | Y | 4 213.44 | 3 696.00 |
| Churches | Y | 4 915.68 | 4 312.00 |
| Factories | Y | 4 915.68 | 4 312.00 |
| Outbuildings | Y | 1 966.50 | 1 725.00 |
| Open storage sheds | Y | 1 264.26 | 1 109.00 |
| Carports | Y | 259.92 | 228.00 |
| New building work/carports/add./alter. | Y | 133.38 | 117.00 |
| - to R17000 thereafter % of value | | 0.55 | 0.48 |
| Swimming Pools - fixed | Y | 407.32 | 357.30 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|--|---|----------|---|
| Garden Walls & fences fixed | Y | 308.94 | 271.00 |
| Minimum Fees | | 308.94 | 271.00 |
| Signs | Y | 308.94 | 271.00 |
| Churches - 40% of Build. Plan Fees | | | |
| Uncategorized plans | | 1 276.80 | 1 120.00 |
| Building deposit (Hoarding Fee) | N | 5 337.48 | 4 682.00 |
| Hoarding Fine | | 1 531.80 | 1 343.68 |
| Re-Inspection Fees | | 294.12 | 258.00 |
| Illegal Dumping (Hoarding Fee) Per Month | Y | 2 223.00 | 1 950.00 |
| Inspection Fee (Health pit inspection) | Y | 84.28 | 73.93 |
| Developer Contribution in Lieu of Bulk Services | | | |
| Per subdivided erf per bulk service (Water/Sewerage/Refuse/Electricity) | Y | 0.00 | As per Council Bulk Contribution Policy |
| Surcharge per building plan per service (R430 Water R430 Sewerage R430Refuse R430 Electr) | Y | 771.10 | 676.40 |
| Building plan copies fee: | | | |
| A4 | | 1.82 | 1.60 |
| A3 | | 3.42 | 3.00 |
| A1 | | 28.50 | 25.00 |
| A0 | | 45.60 | 40.00 |
| Building Plan List | | 39.90 | 35.00 |
| SG diagram | | 86.38 | 75.77 |
| LIBRARY | | | |
| Duplicate card/ea | Y | 6.52 | 5.72 |
| Reserved item/each | Y | 6.52 | 5.72 |
| Fines: O/d videos/item/day max R25+ postage | Y | 22.82 | 20.02 |
| Fines: other o/d items/item/week+ postage | Y | 6.52 | 5.72 |
| Membership fee (o/s municipal area) | Y | 55.41 | 48.61 |
| | | | |
| SEWERAGE: | | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|---|--------------|--------------|
| Minimum charges p/a on following: | | | |
| Household | Y | 1 442.94 | 1 265.74 |
| Business | Y | 1 442.94 | 1 265.74 |
| Per point p/a | Y | 643.80 | 564.74 |
| Housing Scheme - per dwelling | Y | 1 442.94 | 1 265.74 |
| Hotels, Accom. Establishments | Y | 1 442.94 | 1 265.74 |
| Per point p/a | Y | 643.80 | 564.74 |
| Hospitals | Y | 1 442.94 | 1 265.74 |
| Per point p/a | Y | 643.80 | 564.74 |
| Schools | Y | 1 442.94 | 1 265.74 |
| Per point p/a | Y | 643.80 | 564.74 |
| Availability Charge | Y | 1 442.94 | 1 265.74 |
| Per point means the following: | | | |
| a) a toilet | | | |
| b) a urinal of 1.5 m or part thereof | | | |
| Connection fee | Y | | 0.00 |
| Connectio Fees (reinstate tarred surface) | Y | 2 439.60 | 2 140.00 |
| Connection Fees(No Tarred Surface) | Y | 1 795.50 | 1 575.00 |
| | | | |
| SANITATION | | | |
| Removal by truck per load (K.O.S. BLACK TRUCK) | Y | 171.36 | 150.32 |
| Removal by truck per load | Y | 227.41 | 199.48 |
| Removal by tractor per load | Y | 108.90 | 95.53 |
| Pit inspection (Health) | Y | 118.51 | 103.96 |
| Removal - after hours | Y | Double above | Double above |
| Out of URBAN EDGE if service available | Y | 994.53 | 872.39 |
| | | | |
| REFUSE REMOVALS: | | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|---|--------|--------|
| Removal Charges monthly (incl vacant erven)-1x weekly removal | Y | 53.85 | 47.24 |
| Special removals (household refuse) | Y | 161.56 | 141.72 |
| B&B, Guests houses or similar - 1x removal per week per load | Y | 168.65 | 147.94 |
| 2x removal per week per load | Y | 406.75 | 356.80 |
| Caravens parks and similar private recreational facilities per dwelling per month or part thereof | Y | 53.85 | 47.24 |
| Multiple dwellings per unit | Y | 53.85 | 47.24 |
| Additional/special removals: Domestic | Y | 243.77 | 213.83 |
| Business | Y | 243.77 | 213.83 |
| Businesses: Non food selling premises - offices: | | | |
| 1x removal per hour per load per week | Y | 239.51 | 210.10 |
| 2x removal per hour per load per week | Y | 226.76 | 198.91 |
| Spaza shops and /or home businesses :1 x removal per week | Y | 158.73 | 139.24 |
| Food premisses - rests, hotels, butcheries, fast food outlets: | | | |
| 2x removal per load per hour or part thereof per week | Y | 226.76 | 198.91 |
| 3x removal per load per hour or part thereof per week | Y | 215.43 | 188.97 |
| daily removal per load per hour or part thereof per week | Y | 202.67 | 177.78 |
| weekends, public holidays per hou or part thereof per load | Y | 396.83 | 348.10 |
| CBD spacial call outs /request - week days excl public holidays | Y | 287.70 | 252.37 |
| CBD spacial call outs /request - week days and public holidays | Y | 572.57 | 502.25 |
| Special refuse removal incl bulk (per load): | | | |
| Hiring of 6m ³ skip bin per 7 days or part thereof (incl disposal costs) per load | Y | 680.28 | 596.74 |
| Availability of and or/ hiring of skip bin 6m ³ per bin perload per event (incls disposal costs) | Y | 680.28 | 596.74 |
| LDV | Y | 257.94 | 226.26 |
| 3-ton truck | Y | 479.03 | 420.20 |
| Events :Availability of refuse bins and clean up operations | Y | 496.04 | 435.12 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|--|---|--------|--------|
| Garden refuse Bathurst per tractor | Y | 140.31 | 123.08 |
| Disposal at refuse sites and/ transfer stations: | | | |
| Private residents:0 - ½ ton per load | N | Nil | Nil |
| 0.5 ton -1 ton per load | Y | 23.94 | 21.00 |
| 0.5 - 1 ton per load | Y | 0.00 | 0.00 |
| 1 - 3 tonnes per load | Y | 108.82 | 95.46 |
| 3 - 5 tonnes per load | Y | 156.91 | 137.64 |
| 5 - 10 tonnes per load | Y | 354.31 | 310.80 |
| more than 10 tonnes per laod | Y | 563.10 | 493.95 |
| Commercial:0 - ½ ton per load | Y | 23.42 | 20.54 |
| 0.5 ton -1 ton per load | Y | 41.76 | 36.63 |
| 1 - 3 tonnes per load | Y | 108.82 | 95.46 |
| 3 - 5 tonnes per load | Y | 156.91 | 137.64 |
| 5 - 10 tonnes per load | Y | 354.31 | 310.80 |
| more than 10 tonnes per laod | Y | 406.19 | 356.31 |
| Government facilities (schools, police station, hospitals, clinics etc) per facility per month | Y | 119.05 | 104.43 |
| | | | |
| | | | |
| CEMETERY: | | | |
| Alexandria (single plot) | Y | 469.10 | 411.49 |
| Digging of grave (excluding covering of grave) | Y | 845.49 | 741.66 |
| Covering of 6ft grave | Y | 157.30 | 137.98 |
| Covering of 9ft grave | Y | 235.96 | 206.98 |
| Kwanonqubela (Single plot) | Y | 91.29 | 80.08 |
| Wentzels Park (Single plot) | Y | 91.29 | 80.08 |
| Bathurst | | | |
| Freestone (adult) | Y | 91.29 | 80.08 |
| Digging of 6ft grave (excluding covering of grave) | Y | 394.66 | 346.19 |
| Covering of 6ft grave | Y | 157.30 | 137.98 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|--|---|----------|----------|
| Covering of 9ft grave | Y | 235.96 | 206.98 |
| Port Alfred (Single plot) | Y | 667.13 | 585.20 |
| Digging of 6ft grave (excluding covering of grave) | Y | 771.06 | 676.37 |
| Covering of 6ft grave | Y | 157.30 | 137.98 |
| Covering of 9ft grave | Y | 235.96 | 206.98 |
| Digging of 9ft grave (excluding covering of grave) | Y | 1 042.12 | 914.14 |
| Plaque (Space) | Y | 439.61 | 385.62 |
| Stillborn child | Y | 421.34 | 369.60 |
| Station Hill (Single plot) | Y | 91.29 | 80.08 |
| Nemato (Single plot) | Y | 91.29 | 80.08 |
| Boesmansriviermond (single plot) | Y | 667.13 | 585.20 |
| Digging of 6ft grave excluding covering of grave) | Y | 651.68 | 571.65 |
| Covering of 6ft grave | Y | 157.30 | 137.98 |
| Covering of 9ft grave | Y | 235.96 | 206.98 |
| Plaque | Y | 262.63 | 230.38 |
| Marselle (no digging of grave) | Y | 91.29 | 80.08 |
| Kenton on Sea (single plot) | Y | 255.61 | 224.22 |
| Digging of 6ft grave (excluding covering of grave) | Y | 778.08 | 682.53 |
| Covering of 6ft grave | Y | 157.30 | 137.98 |
| Covering of 9ft grave | Y | 235.96 | 206.98 |
| Ekuphumleni (single plot) | Y | 91.29 | 80.08 |
| Other fees: Exhumation (adults & children) in ALL towns | Y | 1 142.34 | 1 002.05 |
| | | | |
| | | | |
| COMMONAGE | | | |
| Cattle (per head) | | | |
| 1-20 per head | Y | 16.30 | 14.30 |
| Over 20 per head | Y | 32.60 | 28.59 |
| Calves (4-8 mths) per head per mth | Y | 16.30 | 14.30 |

Ndlambe Municipality Annual Budget 2010/2011

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|--|---|--------|-------------------------------|
| Horses & donkeys (per head) | Y | 32.60 | 28.59 |
| Dipping per head per month | Y | 19.56 | 17.16 |
| POUND FEES: | | | |
| Impounding fees | Y | | As per by-law AG list |
| All animals (per head) per day or part thereof | Y | 115.37 | 101.20 |
| Driving fees (per head) | Y | 112.86 | 99.00 |
| Transport fees, if applicable | Y | 136.80 | 120.00 |
| Storage per day or part thereof per head | Y | 127.11 | 111.50 |
| TRAFFIC | | | |
| Roadworthy | | | |
| Roadworthy (motor bikes) | Y | | As Gazetted from time to time |
| Roadworthy (light vehicle & trailer) | Y | | As Gazetted from time to time |
| Roadworthy (bus) | Y | | As Gazetted from time to time |
| Roadworthy (trucks) | Y | | As Gazetted from time to time |
| Issue of certificate | Y | | As Gazetted from time to time |
| Temporary Licence (48 hrs) | Y | | As Gazetted from time to time |
| Temporary Licence (21 day) | Y | | As Gazetted from time to time |
| Public Driving Permits: | | | |
| Application | Y | | As Gazetted from time to time |
| Issue of permit | Y | | As Gazetted from time to time |
| Conversion of licences | Y | | As Gazetted from time to time |
| Penalties p/m | Y | | As Gazetted from time to time |
| Learners Licence Application | Y | | As Gazetted from time to time |
| Learners Licence Authorisation | Y | | As Gazetted from time to time |
| Drivers Licence, EB&B Application | Y | | As Gazetted from time to time |
| Drivers Licence, EB&B Authorisation | Y | | As Gazetted from time to time |
| Drivers Licence, Heavy Duty | Y | | As Gazetted from time to time |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|--|---|----------|-------------------------------|
| Temporary Drivers Licence | Y | | As Gazetted from time to time |
| Duplicate Learners Licence | Y | | As Gazetted from time to time |
| Duplicate Document | Y | | As Gazetted from time to time |
| Impounding of trailers, caravans & vehicles @ R 8/ km | | | |
| Impounding of trailers, caravans & vehicles @ R 10/ km | | | Actual + 20% |
| Storage of impounded trailer, caravan or other similar vessel, per day or part thereof | Y | 121.13 | 106.25 |
| Storage of impounded vehicle per day or part thereof | Y | 121.13 | 106.25 |
| Application For Special Event requiring traffic services- per event per day | Y | | As Gazetted from time to time |
| Application: Display a banner smaller than 3m ² per event - Deposit (refundable) - Charity organizations | N | | 135.50 |
| Displaying a banner/ poster less than 3m ² - per banner/ poster per event (max. 10 days) - Charity | Y | 154.47 | 135.50 |
| Application: Display a banner smaller than 3m ² per event - Deposit (refundable) - Other organizations | N | | 135.50 |
| Display a banner larger than 3m ² (max. 6m ²) per banner per event (refundable) | N | | 135.50 |
| Display of a banner/ poster larger than 6m ² per banner/ poster per event (max. 10 days) | Y | 154.47 | 135.50 |
| Displaying an illuminated advertising Sign - per month | Y | 279.64 | 245.30 |
| Display of Estate Agent signs: "On Show"" Show House" etc. - per dwelling/ unit p/a (max. 3/ unit) p.a. | Y | 3 084.45 | 2 705.66 |
| Private Display of "On Show"" Show House" etc. - per dwelling/ unit (maximum 3 months) | Y | 741.06 | 650.05 |
| Removal of illegally erected/ unauthorized banners in municipal area (incl. private land) per banner | Y | | As per by=Law AG List |
| Travelling to collect and store - per k/m | N | 4.29 | 4.29 |
| Storage fee - per sign per day | Y | 15.38 | 13.49 |
| Removal of illegally erected/ unauthorized signboard in municipal area (incl. private land) per board | Y | | |
| Travelling to collect and store - per k/m | N | 4.91 | 4.91 |
| Storage fee - per sign board, banner per day | Y | 15.38 | 13.49 |
| Removal of authorized banner, signboard , poster which is in contravention of conditions/ by-laws | Y | | As per by=Law AG List |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|---|--------|---|
| Escort Duties / Services Rendered During An Event - Traffic Control at Points | | | Officers hour rate |
| Escort Duty per hour or part thereof | Y | | As Gazetted from time to time |
| Travelling during the event / duty - per k/m | N | | As Gazetted from time to time |
| Closure of Roads during Events - per hour | Y | | As Gazetted from time to time |
| Damage to Road Traffic Signs - | Y | | Cost to Replace Plus as per By-Law charge sheet |
| RIVER CONTROL | | | |
| Permits for beach entry/per vehicle p.a. | Y | 209.40 | 183.68 |
| Beach launch per annum Ndlambe | Y | 402.19 | 352.80 |
| Beach launch per day Ndlambe | Y | | 0.00 |
| River usage fee per annum Ndlambe | Y | 248.22 | 217.74 |
| River usage fee last quarter Ndlambe | Y | 113.72 | 99.75 |
| River usage fee per day Ndlambe | Y | | 0.00 |
| Horse Power Levy / per h.p. | Y | 2.86 | 2.51 |
| Maintenance Levy per sea going craft (p.a.) | Y | 311.90 | 273.60 |
| Jet Ski (sea going only) | Y | 562.73 | 493.62 |
| Passenger Cruises - fee per capacity p/a | Y | 25.02 | 21.95 |
| Boat reg decal replacement | Y | 30.02 | 26.33 |
| Event permit per day | Y | 323.08 | 283.40 |
| Application commercial/tourist boat registration and application process boat 6,6 M in length | Y | 323.08 | 283.40 |
| Exemption / registration per day | Y | 750.52 | 658.35 |
| Special events: | | | |
| Application for events on a river per day | Y | 562.46 | 493.39 |
| Availability fee of a river per day or part thereof | Y | 656.64 | 576.00 |
| Application for mooring in the river (buoy) | Y | 285.91 | 250.80 |
| Fee per annual boat registration payable to a boat registration agent | Y | | |
| NATURE RESERVE TARIFFS | | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|---|---------------|-----------------------------------|
| Deposit payable for accomodation (Refundable) | | | 0.00 |
| Kap river lodge | Y | VAT INCLUSIVE | 200.00/person |
| Fisherman cottage | Y | VAT INCLUSIVE | 448.00/ 4 people |
| Xhosa hut | Y | VAT INCLUSIVE | 50.00/p |
| Bushbuck EE centre | Y | VAT INCLUSIVE | 123.20/person |
| Normans cottage Fish river | Y | VAT INCLUSIVE | |
| Oribi cottage | Y | VAT INCLUSIVE | 358.40 for facility |
| Kap river picnic site | Y | VAT INCLUSIVE | site + R13.44p/p |
| Fig tree camping site | Y | VAT INCLUSIVE | site + R13.44p/p |
| Fish river camping | Y | VAT INCLUSIVE | tent+R13.44 p/p |
| Hiking trail Roundhill Kap river | Y | VAT INCLUSIVE | 25.67 per person |
| Vehicle entrance fee Fish river | Y | VAT INCLUSIVE | 70.56 per vehicle |
| Canoe fees per 3 hours | Y | VAT INCLUSIVE | 94.08 per canoe |
| Game drives | Y | VAT INCLUSIVE | 05.28 per person |
| Educational outing | Y | VAT INCLUSIVE | R37.00 per adult, R11 per scholar |
| | | | |
| ENVIRONMENTAL COMPLIANCE | | | |
| Enviromental Levy | Y | 29 | 25.00 |
| | | | |
| | | | |
| CONSUMER DEPOSITS | | | |
| | | | |
| *New applic. & following disconnection | | | |
| Domestic consumers Owners | N | 762.61 | 580.00 |
| Domestic consumers Tenants | N | 1 498.94 | 920.00 |
| Domestic consumers (Water only) | N | 0.00 | 230.00 |
| Offices & Shops (non-foodstuffs) | N | 1 498.94 | 1 150.00 |
| Garages | N | 2 103.78 | 5 750.00 |
| Food handling premises/light industry | N | 4 470.53 | 3 450.00 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|---|-----------|-----------|
| Schools | N | 8 914.77 | 3 450.00 |
| Hospitals | N | 8 914.77 | 11 500.00 |
| Hotels & big consumer industry | N | 23 798.99 | 17 250.00 |
| Increase of Deposits for services if services discontinued due to non payment are to be | N | 262.97 | 230.00 |
| | | | |
| DOG TAX | | | |
| dogs per household allowed unless registered | | | |
| as dog breeder. Permission to be obtained | | | |
| in writing for additional dogs | | | |
| dogs or sterilized bitches | Y | 24.45 | 21.45 |
| unsterilized bitches | Y | 57.04 | 50.04 |
| | | | |
| SERVICE CHARGES | | | |
| | | | |
| Non rateable properties | Y | 78.23 | 68.62 |
| | | | |
| RATES | | | |
| | | | |
| | | | |
| Ndlambe | | | |
| Land | N | 0.0056 | 0.0050 |
| Improvements | N | 0.0056 | 0.0050 |
| | | | |
| RATES REBATES, REDUCTIONS, DIFFERENTIAL RATING | | | |
| Will be per the Ndlambe Municipality rates policy | | | |
| | | | |
| Pensioner Rebates: as per Rates policy | | | |
| 45% on business rate - < R3 500 pm | N | | |
| 35% on business rate - btwn R3 501 and R 4 500 pm | N | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|----------|--------|--------|
| 25% on business rate - btwn R4 501 and R 6 000 pm | N | | |
| | | | |
| | | | |
| HALL RENTALS: | | | |
| Memorial Hall | | | |
| Bazaar | Y | 298.68 | 262.00 |
| Concerts & Theatricals: Amateur | Y | 298.68 | 262.00 |
| Professional | Y | 971.28 | 852.00 |
| Rehearsals, Amateur | Y | 126.54 | 111.00 |
| Rehearsals, Professional | Y | 185.82 | 163.00 |
| Exhibition of Goods | Y | 971.28 | 852.00 |
| Flower & Agricultural Shows | Y | 448.02 | 393.00 |
| Public Meetings & Lectures | Y | 373.92 | 328.00 |
| Religious Services | Y | 298.68 | 262.00 |
| Weddings & Dances | Y | 971.28 | 852.00 |
| Other purposes | Y | 298.68 | 262.00 |
| Other purposes approved by Council | Y | 126.54 | 111.00 |
| Hire of Supper Room only: | | | |
| Exhibition of Goods | Y | 448.02 | 393.00 |
| Public Meetings & Lectures | Y | 373.92 | 328.00 |
| Other Purposes | Y | 298.68 | 262.00 |
| Other purposes approved by Council | Y | 298.68 | 262.00 |
| Use of equipment: | | | |
| Crockery per place setting | Y | 1.94 | 1.70 |
| Crockery, per item | Y | 1.94 | 1.70 |
| Cutlery, per place setting | Y | 1.94 | 1.70 |
| PA System | Y | 193.80 | 170.00 |
| Piano | Y | 193.80 | 170.00 |
| Deposit: Twice hire charge plus R | N | 0.00 | 0.00 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|--|----------|--------|--------|
| to a maximum of R | N | 863.00 | 863.00 |
| Kitchen | | 280.00 | 280.00 |
| Station Hill New Community Hall: | | | |
| Weddings | Y | 523.26 | 459.00 |
| Concerts & Theatricals: Amateur | Y | 298.68 | 262.00 |
| Professional | Y | 523.26 | 459.00 |
| Rehearsals, Amateur | Y | 88.92 | 78.00 |
| Rehearsals, Professional | Y | 88.92 | 78.00 |
| Church Services (per hour) | Y | 177.84 | 156.00 |
| Bazaars | Y | 298.68 | 262.00 |
| Games evenings | Y | 88.92 | 78.00 |
| Other purposes | Y | 298.68 | 262.00 |
| Other purposes approved by Council | Y | 126.54 | 111.00 |
| Deposit for Weddings | N | 0.00 | 0.00 |
| Deposit for other purposes | N | 0.00 | 0.00 |
| Deposit for Political meetings | N | 0.00 | 0.00 |
| Station Hill Old Hall & Jauka Hall: | | | |
| Booking Fee | | | |
| Weddings | Y | 523.26 | 459.00 |
| Disco's | Y | 597.36 | 524.00 |
| Concerts & Theatricals: Amateur | Y | 133.38 | 117.00 |
| Professional | Y | 373.92 | 328.00 |
| Rehearsal, Amateur | Y | 75.24 | 66.00 |
| Rehearsal, Professional | Y | 103.74 | 91.00 |
| Church Services (per hour) | Y | 177.84 | 156.00 |
| Public Meetings | Y | 373.92 | 328.00 |
| Bazaars | Y | 298.68 | 262.00 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|--|---|--------|--------|
| Games evenings | Y | 88.92 | 78.00 |
| In-house sports: Amateur | Y | 298.68 | 262.00 |
| Professional | Y | 373.92 | 328.00 |
| Other purposes | Y | 298.68 | 262.00 |
| Other purposes approved by Council | Y | 747.84 | 656.00 |
| Deposit for Weddings/dances/discos | N | 0.00 | 0.00 |
| Deposit for other purposes | N | 0.00 | 0.00 |
| Deposit for Political meetings | N | 0.00 | 0.00 |
| | | | |
| Community Halls - Alexandria: | | | |
| Deposit for all the following: | N | 0.00 | 0.00 |
| Hiring fees: | | | |
| Public Meetings excl Religious | Y | 373.92 | 328.00 |
| Religious Meetings (Services) | Y | 177.84 | 156.00 |
| Social events (incl. Bazaars, concerts, & church functions) | Y | 373.92 | 328.00 |
| Sporting events | Y | 177.84 | 156.00 |
| School events | Y | 177.84 | 156.00 |
| Disco's | Y | 597.36 | 524.00 |
| Rehearsals | Y | 177.84 | 156.00 |
| Outsiders (not resident in District) | Y | 672.60 | 590.00 |
| | | | |
| BRM & KOS Hall | | | |
| Religious Meetings (Services) | Y | 177.84 | 156.00 |
| School events | Y | 177.84 | 156.00 |
| Other functions | Y | 177.84 | 156.00 |
| Hire tables | Y | 36.48 | 32.00 |
| Hire chairs | Y | 7.41 | 6.50 |
| Deposit for all the following: | | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | | |
|---|---|--------------------------|-----------------------|
| Religious Meetings (Services) | N | 0.00 | 0.00 |
| Other functions | N | 0.00 | 0.00 |
| Crockery / cutlery deposit | N | 0.00 | 0.00 |
| Crockery/ cutlery per place setting | N | 0.00 | 0.00 |
| | | | |
| Klipfontein, Marselle, Ekuphumleni, | | | |
| Bathurst and other Halls | | | |
| Religious Meetings (Services) | Y | 177.84 | 156.00 |
| School events | Y | 177.84 | 156.00 |
| Other functions | Y | 373.92 | 328.00 |
| Hire tables | Y | 36.48 | 32.00 |
| Hire chairs | Y | 7.41 | 6.50 |
| Deposit for all the following: | | | |
| Religious Meetings (Services) | N | 0.00 | 0.00 |
| Other functions | N | 0.00 | 0.00 |
| | | | |
| Fines | | | |
| Mixing Concrete Within A Road Reserve | | 3 082.75 | 2 680.65 |
| Illegal Dumping | | Cost to remove + 100% | Cost to remove + 100% |
| Gutter / Rain Water Diverted Into The Sewer Reticulation System | | 3 853.43 | 3 350.81 |
| Construction Material Diverted Into Storm Water System | | 3 853.43 | 3 350.81 |
| Tampering With Water Reticulation System - 1st Offence | | 2 312.06 | 2 010.49 |
| Tampering With Water Reticulation System - 2 nd Offence | | 4 624.12 | 4 020.98 |
| Tampering With Electricity Reticulation System - 1st Offence | | 3 123.54 | 3 123.54 |
| Tampering With Electricity Reticulation System - 2nd Offence | | 6 247.08 | 6 247.08 |
| | | | |
| | | | |

NDALMBE MUNICIPALITY CAPITAL BUDGET 2010/2011 – 2011/2012

| IDP NO | DEPARTMENT/SECTION : DETAILS | FUNDING SOURCE | WARD | COST 2010/2011 | COST 2011/2012 | COST 2012/2013 |
|---------|--|-------------------|------|-------------------|-------------------|-------------------|
| | FINANCIAL MANAGEMENT | | | | | |
| FIN 1.3 | Update financial system | FMG | ALL | 50 000 | 0 | |
| FIN 1.4 | Establish a system to develop and monitor asset register | MSIG | ALL | 750 000 | 0 | |
| | Vacuum Cleaner | INTERNAL | ALL | 0 | 1 000 | 0 |
| | Air Conditioner BTOx2 | INTERNAL | ALL | 0 | 20 000 | 7 360 |
| | Water Dispencer | INTERNAL | ALL | 0 | 2 000 | 0 |
| | Screen | INTERNAL | ALL | 0 | 5 420 | 0 |
| | Multifunction Copier/Fax/Scanner/Printer - Leaser- BTO/FINANCE | INTERNAL | ALL | 0 | 100 000 | 0 |
| | Computer upgrade X 2 and accessories | INTERNAL | ALL | 0 | 1 000 | 3 000 |
| | Additional Funiture | INTERNAL | ALL | 0 | 5 000 | 0 |
| | High quality stand alone flatbed Scanner | INTERNAL | ALL | 0 | 10 000 | 0 |
| | Calculators x 3 | INTERNAL | ALL | 0 | 3 000 | 0 |
| | Furniture & Accessories | INTERNAL | ALL | 0 | 3 000 | 0 |
| | Computer Programs | INTERNAL | ALL | 0 | 0 | 3 000 |
| | Sundry Equipment | INTERNAL | ALL | 0 | 0 | 3 000 |
| | Furniture & Office Equipment | INTERNAL | ALL | 0 | 0 | 4 000 |

Ndlambe Municipality Annual Budget 2010/2011

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|--|--|----------|-----|----------------|----------------|---------------|
| | Telephone call logging sytem - BTO | INTERNAL | ALL | 0 | 15 000 | 7 000 |
| | Computer upgrade X 2 and accessories | INTERNAL | ALL | 0 | 0 | 3 000 |
| | | | | | | |
| | | | | | | |
| | FINANCIAL MANAGEMENT TOTAL CAPEX | | | 800 000 | 165 420 | 30 360 |
| | | | | | | |
| | | | | | | |
| | COUNCIL GENERAL | | | | | |
| | | | | | | |
| | PA System x 1 for Council Chamber | INTERNAL | ALL | 0 | 30 000 | 0 |
| | Blinds for Council Chamber | INTERNAL | ALL | 0 | 20 000 | 0 |
| | Airconditioner for Council Chamber /Committee Room | INTERNAL | ALL | 0 | 30 000 | |
| | | | | | | |
| | COUNCIL GENERAL CAPITAL TOTAL | | | 0 | 80 000 | 0 |
| | MUNICIPAL MANAGER | | | | | |
| | | | | | | |
| | 1X LaptopComputer (Secretary MM) | INTERNAL | ALL | 0 | 10 000 | 0 |
| | 1X Filing Cabinet (Communication) | INTERNAL | ALL | 0 | 3 000 | 0 |
| | 1X Scanning Machine (Secretary MM) | INTERNAL | ALL | 0 | 3 500 | 0 |
| | 1X Printing Machine (Secretary MM) | INTERNAL | ALL | 0 | 3 000 | 0 |
| | 1x Vacuum cleaner | INTERNAL | ALL | 0 | 2 500 | 0 |
| | 1 X Food trolley | INTERNAL | ALL | 0 | 1 000 | 0 |
| | Cutlery and crockery | INTERNAL | ALL | 0 | 15 000 | 0 |
| | 1x Water Dispencer | INTERNAL | ALL | 0 | 2 000 | 0 |
| | | | | | | |
| | MUNICIPAL MANAGEMENT TOTAL CAPEX | | | 0 | 40 000 | 0 |
| | | | | | | |

| | | | | | | |
|--|---|----------|-----|---------------|---------------|----------|
| | INFORMATION TECHNOLOGY | | | | | |
| | Printer | INTERNAL | ALL | 0 | 8 000 | 0 |
| | Scanner | INTERNAL | ALL | 0 | 8 000 | 0 |
| | IT Tools | INTERNAL | ALL | 0 | 4 000 | 0 |
| | INFORMATION TECHNOLOGY TOTAL CAPEX | | | 0 | 20 000 | 0 |
| | | | | | | |
| | CORPORATE SERVICES | | | | | |
| | | | | | | |
| | CIVIC BUILDING | | | | | |
| | Tables for halls | INTERNAL | ALL | 0 | 60 000 | 0 |
| | Chairs for halls | INTERNAL | ALL | 0 | 15 000 | 0 |
| | CIVIC BUILDING | | | 0 | 75 000 | 0 |
| | | | | | | |
| | CORPORATE ADMINISTRATION | | | | | |
| | Office Chairs | INTERNAL | ALL | 0 | 25 000 | 0 |
| | Cabinets | INTERNAL | ALL | 0 | 20 000 | 0 |
| | ICT/Computers | MSIG | ALL | 35 000 | 0 | 0 |
| | CORPORATE ADMINISTRATION | | | 35 000 | 45 000 | 0 |
| | | | | | | |

Ndlambe Municipality Annual Budget 2010/2011

| | | | | | | |
|--|-----------------------------------|----------|-----|------------------|---------------|----------|
| | LIBRARY | | | | | |
| | Equipment and Furniture | DSRAC | ALL | 190 000 | 0 | |
| | LIBRARY | | | 190 000 | 0 | 0 |
| | LOCAL ECONOMIC DEVELOPMENT | | | | | |
| | Office chairs | INTERNAL | ALL | 0 | 30 000 | 0 |
| | Essential oil Project | DEDEA | ALL | 1 200 000 | 0 | |
| | LOCAL ECONOMIC DEVELOPMENT | | | 1 200 000 | 30 000 | 0 |
| | SPECIAL PROGRAMMES | | | | | |
| | Office Chair | INTERNAL | ALL | 0 | 2 000 | 0 |
| | ICT/ComputerS | INTERNAL | ALL | 0 | 15 000 | 0 |
| | Digital Camera | INTERNAL | ALL | 0 | 4 000 | 0 |
| | SPECIAL PROGRAMMES | | | 0 | 21 000 | 0 |
| | IDP | | | | | |
| | Office chairs | INTERNAL | ALL | 0 | 7 500 | 0 |
| | Desk | INTERNAL | ALL | 0 | 15 000 | 0 |

Ndlambe Municipality Annual Budget 2010/2011

| | | | | | | |
|--|------------------------------------|----------------|-------------|------------------|------------------|------------------|
| | IDP | | | 0 | 22 500 | 0 |
| | | | | | | |
| | CUSTOMER RELATIONS | | | | | |
| | | | | | | |
| | Office Desks | INTERNAL | ALL | 0 | 22 500 | 0 |
| | ICT/Computers | INTERNAL | ALL | 0 | 15 000 | 0 |
| | | | | | | |
| | CUSTOMER RELATIONS | | | 0 | 37 500 | 0 |
| | | | | | | |
| | HUMAN RESOURCES | | | | | |
| | | | | | | |
| | Office furniture | INTERNAL | ALL | 0 | 9 500 | 0 |
| | Filing Cabinet | INTERNAL | ALL | 0 | 8 000 | 0 |
| | ICT/Computer/Laptop | INTERNAL | ALL | 0 | 16 500 | 0 |
| | | | | | | |
| | HUMAN RESOURCES | | | 0 | 34 000 | 0 |
| | | | | | | |
| | CORPORATE SERVICES | | | 1 425 000 | 265 000 | 0 |
| | | | | | | |
| | | | | | | |
| | INFRASTRUCTURAL DEVELOPMENT | FUNDING | WARD | COST | COST | COST |
| | | SOURCE | | 2010/2011 | 2011/2012 | 2012/2013 |
| | SANITATION | | | | | |
| | | | | | | |
| | 3 x Pressure machine | INTERNAL | ALL | 0 | 30 000 | 0 |
| | | | | | | |

Ndlambe Municipality Annual Budget 2010/2011

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|---------|--|----------|-------|------------------|----------------|------------------|
| | SANITATION TOTAL CAPITAL | | | 0 | 30 000 | 0 |
| | | | | | | |
| | GENERAL WORKS | | | | | |
| | 3 Rammers @ 25 000 each | INTERNAL | ALL | 0 | 75 000 | 0 |
| INF 7.1 | Ndlambe roads rehabilitation | CDM | | 3 000 000 | | |
| | Refurbished 15 Tamping /Grid roller | INTERNAL | ALL | 0 | 0 | 120 000 |
| | Refurbished 16t Flatbed | INTERNAL | ALL | 0 | 150 000 | 0 |
| | Refurbished Hand Chip Spreader | INTERNAL | ALL | 0 | 75 000 | 0 |
| | Plate compactor | INTERNAL | ALL | 0 | 9 576 | 0 |
| | Tractor | INTERNAL | ALL | 0 | 0 | 202 008 |
| | Alfred St sidewalks | INTERNAL | ALL | 0 | 50 000 | 0 |
| | 4x4 Tractor with Front Loader | INTERNAL | ALL | 0 | 0 | 570 000 |
| | Tipper truck | INTERNAL | ALL | 0 | 0 | 500 460 |
| | Tractor - Drawn Corader | INTERNAL | ALL | 0 | 102 600 | 0 |
| | Trailer | INTERNAL | ALL | 0 | 64 895 | 0 |
| | 3x Winget concrete mixers | INTERNAL | ALL | 0 | 51 300 | 43 000 |
| | Fencing of Kenton Workshop | INTERNAL | ALL | 0 | 75 000 | 0 |
| | Pavement Cutter | INTERNAL | ALL | 0 | 14 709 | 0 |
| | Weed Eater | INTERNAL | ALL | 0 | 3 089 | 0 |
| | Mechanical Broom | CDM | ALL | 120 000 | | |
| | | | | | | |
| | GENERAL WORKS CAPITAL TOTAL | | | 3 120 000 | 671 169 | 1 435 468 |
| | | | | | | |
| | SEWERAGE | | | | | |
| | Standby Pumps x 4 | INTERNAL | ALL | 0 | 345 000 | 0 |
| INF 4.3 | Renovations of Port Alfred sewer | DWAF | 7,8,9 | 2 820 326 | 0 | 0 |
| INF 4.3 | Refurbishment to Alexandria sewer pump station | DWAF | 1,2 | 1 688 588 | 0 | 0 |
| INF 4.1 | Constraction of sewer line | MIG | 3 | 17 100 000 | 0 | 0 |

Ndlambe Municipality Annual Budget 2010/2011

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|--|----------|-----|-------------------|------------------|------------------|
| High Pressure Cleaner | INTERNAL | ALL | 0 | 117 539 | 0 |
| Sledge Pump | INTERNAL | ALL | 0 | 84 000 | 0 |
| Sanitation Truck x 3 | INTERNAL | ALL | 0 | 700 000 | 1 400 000 |
| Toyota Hilux Bakkies x2 | INTERNAL | ALL | 0 | 0 | 200 000 |
| Bed | INTERNAL | ALL | 0 | 1 500 | 0 |
| TLB/Load digger | INTERNAL | ALL | 0 | 0 | 513 000 |
| Weed Eater | INTERNAL | ALL | 0 | 6 179 | 0 |
| Bush cutter | INTERNAL | ALL | 0 | 0 | 15 911 |
| Tipping trailer | INTERNAL | ALL | 0 | 64 895 | 0 |
| Toilets at Beach areas Boknes & Cannon Rocks | INTERNAL | ALL | 0 | 142 000 | 0 |
| | | | | | |
| SEWERAGE CAPITAL TOTAL | | | 21 608 914 | 1 461 113 | 2 128 911 |
| | | | | | |
| BUILDING CONTROL | | | | | |
| | | | | | |
| Binoculars | INTERNAL | ALL | 0 | 10 000 | 0 |
| Office Programmes | INTERNAL | ALL | 0 | 10 000 | 0 |
| 5X Filing cabinets | INTERNAL | ALL | 0 | 24 000 | 8 000 |
| | | | | | |
| BUILDING CONTROL CAPITAL TOTAL | | | 0 | 44 000 | 8 000 |
| | | | | | |
| ADMINISTRATION | | | | | |
| | | | | | |
| Blinds | INTERNAL | ALL | 0 | 6 000 | 0 |
| Computer X2 | INTERNAL | ALL | 0 | 35 000 | 0 |
| 3x Printers | INTERNAL | ALL | 0 | 10 000 | 0 |
| 3X Filing Cabinets for Admin Office 6000 | INTERNAL | ALL | 0 | 18 000 | 0 |

Ndlambe Municipality Annual Budget 2010/2011

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|--|-------------------------------------|----------|-----|----------|----------------|----------------|
| | 2X Air Conditioner 6000 | INTERNAL | ALL | 0 | 12 000 | 0 |
| | | | | | | |
| | ADMINISTRATION CAPITAL TOTAL | | | 0 | 81 000 | 0 |
| | | | | | | |
| | WORKSHOP | | | | | |
| | | | | | | |
| | Desk | INTERNAL | ALL | 0 | 8 000 | 0 |
| | Chairs x6 | INTERNAL | ALL | 0 | 5 000 | 0 |
| | Filing Cabinet | INTERNAL | ALL | 0 | 12 000 | 0 |
| | Garage Doors X3 | INTERNAL | ALL | 0 | 140 000 | 0 |
| | High Pressure | INTERNAL | ALL | 0 | 30 000 | 0 |
| | Aiconditioner | INTERNAL | ALL | 0 | 6 000 | 0 |
| | Camera | INTERNAL | ALL | 0 | 10 000 | 0 |
| | Toyota LDV | INTERNAL | ALL | 0 | 0 | 120 000 |
| | | | | | | |
| | WORKSHOP CAPITAL TOTAL | | | 0 | 211 000 | 120 000 |
| | | | | | | |
| | ESTATE | | | | | |
| | | | | | | |
| | Computer | INTERNAL | ALL | 0 | 10 000 | 0 |
| | Printer | INTERNAL | ALL | 0 | 5 000 | 0 |
| | | | | | | |
| | ESTATE CAPITAL TOTAL | | | 0 | 15 000 | 0 |
| | | | | | | |
| | TOWN PLANNING | | | | | |
| | | | | | | |

Ndlambe Municipality Annual Budget 2010/2011

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|---------|------------------------------------|----------|-----|------------------|-------------------|-------------------|
| | Computer | INTERNAL | ALL | 0 | 10 000 | 0 |
| | Printer | INTERNAL | ALL | 0 | 5 000 | 0 |
| | | | | | | |
| | TOWN PLANNING CAPITAL TOTAL | | | 0 | 15 000 | 0 |
| | | | | | | |
| | HOUSING | | | | | |
| | | | | | | |
| | Computer for Housing Officials x4 | INTERNAL | ALL | 0 | 20 000 | 0 |
| | Printers x4 | INTERNAL | ALL | 0 | 20 000 | 0 |
| | | | | | | |
| | HOUSING CAPITAL TOTAL | | | 0 | 40 000 | 0 |
| | | | | | | |
| | ELECTRICITY | | | | | |
| | | | | | | |
| | Generators | INTERNAL | ALL | 0 | 60 000 | 0 |
| | Scaffolding | INTERNAL | ALL | 0 | 20 000 | 0 |
| | Meter Testers | INTERNAL | ALL | 0 | 35 000 | 0 |
| | Substations and Tie-line | DME | 7 | 8 000 000 | 20 000 000 | 10 000 000 |
| | | | | | | |
| | ELECTRICITY CAPITAL TOTAL | | | 8 000 000 | 20 115 000 | 10 000 000 |
| | | | | | | |
| | WATER | | | | | |
| | | | | | | |
| | Water pump 2730 | INTERNAL | ALL | 0 | 100 000 | 0 |
| | Drought Relief Programme | DWAF | ALL | 300 000 | 0 | |
| INF 5.1 | Water service capacity | DWAF | | 300 000 | 0 | |

Ndlambe Municipality Annual Budget 2010/2011

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|---------|--|----------------|-------------|-------------------|-------------------|-------------------|
| INF 1.4 | Rain water harvest | CDM | | 1 000 000 | 0 | |
| | Replacement of old Steel pipes to pvc | INTERNAL | ALL | 0 | 600 000 | 0 |
| | 50mm Water Pump (Seafield) | INTERNAL | ALL | 0 | 4 828 | 0 |
| | Bakkie x 2 (Seafield) | INTERNAL | ALL | 0 | 120 000 | 0 |
| | Roof - Weper Holding Tank | INTERNAL | ALL | 0 | 47 000 | 0 |
| | Wepener to treatment works pipeline | INTERNAL | ALL | 0 | 0 | 600 000 |
| | Small tools | INTERNAL | ALL | 0 | 5 000 | 0 |
| | Trailer Water Bowser | INTERNAL | ALL | 0 | 50 000 | 0 |
| | Jack Hammer | INTERNAL | ALL | 0 | 2 000 | 0 |
| | L.D.V 2x4 Petrol 2l | INTERNAL | ALL | 0 | 0 | 140 000 |
| | Tractor and Trailer(Seafield) | INTERNAL | ALL | 0 | 250 000 | 0 |
| | Tractor and Trailer(Bathurst) | INTERNAL | ALL | 0 | 0 | 250 000 |
| | Sludge Pump | INTERNAL | ALL | 0 | 200 000 | 0 |
| | Chain Saw Tunic | INTERNAL | ALL | 0 | 3 000 | 0 |
| | | | | | | |
| | WATER CAPITAL TOTAL | | | 1 600 000 | 1 381 828 | 990 000 |
| | | | | | | |
| | INFRASTRUCTURAL DEVELOPMENT TOTAL | | | 34 328 914 | 24 065 110 | 14 682 379 |
| | | | | | | |
| | | | | | | |
| | COMMUNITY / PROTECTION SERVICES | FUNDING | WARD | COST | COST | COST |
| | | SOURCE | | 2010/2011 | 2011/2012 | 2012/2013 |
| | | | | | | |
| | OFFICE OF THE DIRECTOR | | | | | |
| | 1x DVD/TV monitor | INTERNAL | ALL | 0 | 15 500 | 0 |
| | 10X Conference chairs | INTERNAL | ALL | 0 | 5 000 | 0 |
| | | | | | | |

Ndlambe Municipality Annual Budget 2010/2011

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|--|--|----------|-----|----------------|---------------|----------|
| | OFFICE OF THE DIRECTOR CAPITAL TOTAL | | | 0 | 20 500 | 0 |
| | | | | | | |
| | | | | | | |
| | BLUE FLAG BEACH | | | | | |
| | 1x Shelves (Kelly's beach; Boknes; Kariega; C Rocks) | INTERNAL | ALL | 0 | 4 000 | 0 |
| | 1X Poster boards for presentations | INTERNAL | ALL | 0 | 4 000 | 0 |
| | 1X Office furniture for Kariega Main; Boknes and C Rocks beach Blue Flag Office = | INTERNAL | ALL | 0 | 5 000 | 0 |
| | | | | | | |
| | BLUE FLAG BEACH CAPITAL TOTAL | | | 0 | 13 000 | 0 |
| | | | | | | |
| | | | | | | |
| | ENVIROMENTAL HEALTH | | | | | |
| | 2x Laptops for two Environmental Health Practitioners | CDM | ALL | 5 000 | 20 000 | 0 |
| | 1x Desk | CDM | ALL | 0 | 2 000 | 0 |
| | 2x Digital Thermometer | CDM | ALL | 0 | 4 000 | 0 |
| | 1XChair | CDM | ALL | 0 | 2 000 | 0 |
| | 1x Oil testing kit | CDM | ALL | 0 | 11 000 | 0 |
| | 1x Computer stand | CDM | ALL | 0 | 900 | 0 |
| | 2x Digital Cameras | CDM | ALL | 0 | 7 000 | 0 |
| | Sedan vehicle | CDM | ALL | 200 000 | 0 | 0 |
| | | | | | | |
| | ENVIROMENTAL HEALTH CAPITAL TOTAL | | | 205 000 | 46 900 | 0 |
| | | | | | | |
| | | | | | | |
| | PRIMARY HEALTH | | | | | |
| | 1x Desktop computer | PDoH | ALL | 0 | 10 000 | 0 |
| | 5x Air conditioner | PDoH | ALL | 0 | 9 500 | 0 |

Ndlambe Municipality Annual Budget 2010/2011

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|--|---|----------|-----|----------|---------------|----------------|
| | 3x TV/Video monitor | PDoH | ALL | 0 | 30 000 | 0 |
| | Construction of a satelite clinic at Harmony Park (BRM) | PDoH | ALL | 0 | 0 | 150 000 |
| | PRIMARY HEALTH CAPITAL TOTAL | | | 0 | 49 500 | 150 000 |
| | ENVIROMENTAL CONSERVATION | | | | | |
| | 6 x Radios (Hand held) | INTERNAL | ALL | 0 | 21 500 | 0 |
| | Digital camera | INTERNAL | ALL | 0 | 2 000 | 0 |
| | ENVIROMENTAL CONSERVATION CAPITAL TOTAL | | | 0 | 23 500 | 0 |
| | LOCAL AIDS COUNCIL | | | | | |
| | 1x Printer | INTERNAL | ALL | 0 | 2 000 | 0 |
| | 1x Dictaphone | INTERNAL | ALL | 0 | 1 000 | 0 |
| | LOCAL AIDS COUNCIL | | | 0 | 3 000 | 0 |
| | DISASTER MANAGEMENT | | | | | |
| | 3X visitors chairs | INTERNAL | ALL | 0 | 7 200 | 0 |
| | L-shaped office desk with lockable drawers | INTERNAL | ALL | 0 | 8 900 | 0 |
| | 1X Filing Cabinet | INTERNAL | ALL | 0 | 1 500 | 0 |
| | 1X Air conditioner | INTERNAL | ALL | 0 | 8 500 | 0 |
| | 1X 2800cc diesel 4X4 Dbl Cab Bakkie for DMO (with extras) | INTERNAL | ALL | 0 | 0 | 399 000 |
| | DISASTER MANAGEMENT CAPITAL TOTAL | | | 0 | 26 100 | 399 000 |

Ndlambe Municipality Annual Budget 2010/2011

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| | | | | | | |
| | RESERVE MANAGEMENT | | | | | |
| | 1 x Computer (Kap Reserve Office) linked with email | INTERNAL | ALL | 0 | 8 500 | 0 |
| | 2X Office chairs R800 (Kap Office) | INTERNAL | ALL | 0 | 1 000 | 0 |
| | 1X Uninterruptable Power Supply | INTERNAL | ALL | 0 | 500 | 0 |
| | 3X Calculators (Reserve office; Rangers) | INTERNAL | ALL | 0 | 750 | 0 |
| | 1X Desk with lock drawers (Reserve) | INTERNAL | ALL | 0 | 1 750 | 0 |
| | 1X Filing Cabinet (Kap Reserve) | INTERNAL | ALL | 0 | 1 500 | 0 |
| | 1X Photo Copy Machine (Kap Reserve) | INTERNAL | ALL | 0 | 6 000 | 0 |
| | 1X Printer (Epson) (Kap reserve Office) | INTERNAL | ALL | 0 | 3 000 | 0 |
| | 1X Money drawer (Kap reserve office) | INTERNAL | ALL | 0 | 800 | 0 |
| | 2X Portable lockable money box (Reserve Rangers and Office) | INTERNAL | ALL | 0 | 1 000 | 0 |
| | 1X Chainsaw for Kap River reserve | INTERNAL | ALL | 0 | 6 000 | 0 |
| | 1X fax machine (Kap reserve) | INTERNAL | ALL | 0 | 1 500 | 0 |
| | | | | | | |
| | RESERVE MANAGEMENT CAPITAL BUDGET | | | 0 | 32 300 | 0 |
| | | | | | | |
| | | | | | | |
| | PARKS, RECREATION AND CEMETRIES | | | | | |
| | Sports Fields Upgrade @ R787 500 | INTERNAL | ALL | 0 | 787 500 | 0 |
| | 3 x Ride-on-Mower (PA, ALEX, KOS) @ R199 500 | INTERNAL | ALL | 0 | 199 500 | 0 |
| | 500L Water bouser/ tanker/ sprinkler @ R63 000 | INTERNAL | ALL | 0 | 63 000 | 0 |
| | 6 X Lawmowers (KOS & Alex) @ R 32 800 | INTERNAL | ALL | 0 | 10 600 | 0 |
| | 18 Weedeaters @ R5 000 each | INTERNAL | ALL | 0 | 35 000 | 0 |
| | 6 X Small Chainsaws @ R12 400 | INTERNAL | ALL | 0 | 6 000 | 0 |
| | 6 X Large Chainsaws @ R14 350 | INTERNAL | ALL | 0 | 8 000 | 0 |
| | 5 Ton Truck (PA) @ R700 000 | INTERNAL | ALL | 0 | 700 000 | 0 |
| | 3 X 35kW 4X4 Kubota tractors (PA, KOS & Alex) @ R496 00 | INTERNAL | ALL | 0 | 200 000 | 0 |

Ndlambe Municipality Annual Budget 2010/2011

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|--|--|----------|-----|----------|------------------|----------|
| | 1 x Tractor & Trailer (Parks) @ R600 000 | INTERNAL | ALL | 0 | 600 000 | 0 |
| | | | | | | |
| | | | | | | |
| | PARKS, RECREATION AND CEMETRIES CAPITAL TOTAL | | | 0 | 2 609 600 | 0 |
| | | | | | | |
| | | | | | | |
| | CLEANSING & PUBLIC TOILETS | | | | | |
| | 6x Portable toilets @ R4 000 each | INTERNAL | ALL | 0 | 24 000 | 0 |
| | Construct new public toilet in BRM picnic (SANPARKS) | INTERNAL | ALL | 0 | 270 500 | 0 |
| | Renovation of BRM municipal depot | INTERNAL | ALL | 0 | 400 000 | 0 |
| | | | | | | |
| | CLEANSING & PUBLIC TOILETS CAPITAL TOTAL | | | 0 | 694 500 | 0 |
| | | | | | | |
| | REFUSE REMOVAL | | | | | |
| | 2 x tables for 2 supervisors | INTERNAL | ALL | 0 | 4 200 | 0 |
| | 3 x Filing cabinets for 3 supervisors | INTERNAL | ALL | 0 | 2 205 | 0 |
| | 2x New Compactor Trucks for Alex and KOS | INTERNAL | ALL | 0 | 1 890 000 | 0 |
| | Replace Alexandria refuse truck Fleet 637 | INTERNAL | ALL | 0 | 525 000 | 0 |
| | 1x Automatic transmission conversion Plass Mechanism | INTERNAL | ALL | 0 | 15 750 | 0 |
| | Refurbish Fleet 280 (Crane truck) | INTERNAL | ALL | 0 | 210 000 | 0 |
| | 1x 4x2 Bakkie (Replacement) Fleets 645 (Alex) | INTERNAL | ALL | 0 | 210 000 | 0 |
| | | | | 0 | 2 857 155 | 0 |
| | | | | | | |
| | IWMP IMPLEMENTATION | | | | | |
| | Refuse compactor ALEX | INTERNAL | ALL | 0 | 700 000 | 0 |
| | 2 x 2,4L diesel LDV Bakkies (ALEX; KOS) Fleet nrs 408; 435 | INTERNAL | ALL | 0 | 300 000 | 0 |
| | Refuse Tractor & trailer | INTERNAL | ALL | 0 | 260 000 | 0 |
| | Purchase of 12 skip bins | INTERNAL | ALL | 0 | 90 000 | 0 |

Ndlambe Municipality Annual Budget 2010/2011

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|--|---|----------|-----|----------|-------------------|----------|
| | Close and Rehabilitate Refuse site in KOS | INTERNAL | ALL | 0 | 250 000 | 0 |
| | Close & rehabilitate refuse sites | INTERNAL | ALL | 0 | 2 520 000 | 0 |
| | Application for operational permits and conversation to transfer stations | INTERNAL | ALL | 0 | 1 050 000 | 0 |
| | Upgrade refuse site in Port Alfred Feasibility study: Bushmansrivermouth | INTERNAL | ALL | 0 | 1 134 000 | 0 |
| | Compile a detailed financial investigation | INTERNAL | ALL | 0 | 315 000 | 0 |
| | Feasibility: Establish recycling centres | INTERNAL | ALL | 0 | 126 000 | 0 |
| | Develop garden refuse strategy | INTERNAL | ALL | 0 | 84 000 | 0 |
| | Recapitalize waste transportation infra | INTERNAL | ALL | 0 | 4 935 000 | 0 |
| | Provision for maintenance of various refuse sites | INTERNAL | ALL | 0 | 811 650 | 0 |
| | IWMP IMPLEMENTATION TOTAL | | | 0 | 12 575 650 | 0 |
| | | | | | | |
| | REFUSE REMOVAL CAPITAL TOTAL | | | 0 | 15 432 805 | 0 |
| | | | | | | |
| | | | | | | |
| | ROAD MARKING | | | | | |
| | 1X Replacement LDV that was scrapped | INTERNAL | ALL | 0 | 188 000 | 0 |
| | | | | | | |
| | ROAD MARKING CAPITAL TOTAL | | | 0 | 188 000 | 0 |
| | | | | | | |
| | | | | | | |
| | FIRE & EMERGENCY SERVICE | | | | | |
| | 10X Portable radios @ R4000 each | INTERNAL | ALL | 0 | 400 000 | 0 |
| | 2x Breathing Aparatus @ R12 600 each | INTERNAL | ALL | 0 | 12 600 | 0 |
| | Fire Hoses @ R15 000 | INTERNAL | ALL | 0 | 15 000 | 0 |
| | Rescue Tools @ R192 150 | INTERNAL | ALL | 0 | 192 150 | 0 |
| | Alterations of Communication Center @ R30 000 | INTERNAL | ALL | 0 | 30 000 | 0 |

Ndlambe Municipality Annual Budget 2010/2011

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|------|--|----------|-----|----------|------------------|----------------|
| | Refurbish Dennis Fire Vehicle @ R800 000 | INTERNAL | ALL | 0 | 800 000 | 0 |
| | 1 x Rescue vehicle @ R478 800 | INTERNAL | ALL | 0 | 478 800 | 0 |
| | 5 x Salvage sheets @ R5 250 | INTERNAL | ALL | 0 | 5 250 | 0 |
| | 10 x 5 litre foam concentrate @ R14 700 | INTERNAL | ALL | 0 | 14 700 | 0 |
| | Assailing Gear @ R31 500 | INTERNAL | ALL | 0 | 31 500 | 0 |
| | 3 x Nosel Houses @ R16 800 | INTERNAL | ALL | 0 | 16 800 | 0 |
| | Extention of control room @ R73 500 | INTERNAL | ALL | 0 | 73 500 | 0 |
| | Protective cothing @ R130 000 | INTERNAL | ALL | 0 | 130 000 | 0 |
| | | | | | | |
| | FIRE & EMERGENCY SERVICE CAPITAL TOTAL | | | 0 | 2 200 300 | 0 |
| | | | | | | |
| | LAW ENFORCEMENT | | | | | |
| | Air conditioner for Alexandria for front office | INTERNAL | ALL | 0 | 9 000 | 0 |
| | 1 x Draughtman Chiar | INTERNAL | ALL | 0 | 0 | 1 000 |
| | 4 x 5 Shelf Filling Cabinets | INTERNAL | ALL | 0 | 28 520 | 0 |
| | 2x White Boards for Learner Licence Classrooms at Alexandria and Port Alfred | INTERNAL | ALL | 0 | 18 000 | 0 |
| | 1X Replacement Fleet 270 - 2.0 cc petrol | INTERNAL | ALL | 0 | 255 000 | 0 |
| | 1X Replacement Fleet 271 - 1.6 cc petrol | INTERNAL | ALL | 0 | 0 | 195 000 |
| | 1x Replacement Fleet 23 - Motorcycle | INTERNAL | ALL | 0 | 110 000 | 0 |
| | 1x Motor cycle | INTERNAL | ALL | 0 | 110 000 | 0 |
| | Alteration to PA traffic dept | INTERNAL | ALL | 0 | 100 000 | 0 |
| | 1x vehicle (LDV) Replacement Fleet | INTERNAL | ALL | 0 | 193 800 | 0 |
| | | | | | | |
| | LAW ENFORCEMENT CAPITAL TOTAL | | | 0 | 824 320 | 196 000 |
| | | | | | | |
| | LICENCING | | | | | |
| PROT | Printer / Scanner for Port Alfred and Alexandria MVR's | INTERNAL | ALL | 0 | 17 200 | 0 |

Ndlambe Municipality Annual Budget 2010/2011

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|-------------|--|----------|-----|-------------------|-------------------|-------------------|
| 3.3 | | | | | | |
| PROT 3.4 | 2x Power generators for MVRA Port Alfred / Alexandria | INTERNAL | ALL | 0 | 28 000 | 0 |
| PROT 3.6 | 4x DLTC (Driving Licence Test Centre) finger print pads | INTERNAL | ALL | 0 | 8 400 | 0 |
| PROT 3.7 | Alterations of building at Port Alfred & Alexandria DLTC | INTERNAL | ALL | 0 | 0 | 200 000 |
| | LICENCING CAPITAL TOTAL | | | 0 | 53 600 | 200 000 |
| | COMMUNITY AND PROTECTION SERVICES TOTAL | | | 205 000 | 22 217 925 | 945 000 |
| | NDLAMBE TOTAL CAPITAL BUDGET | | | 36 758 914 | 46 853 455 | 15 657 739 |
| | REVOLVING FUND (INTERNAL) | INTERNAL | | 0 | 26 757 055 | 5 507 739 |
| | FINANCIAL MANAGEMENT GRANT | FMG | | 50 000 | 0 | 0 |
| | MUNICIPAL INFRASTRUCTURAL GRANT | MIG | | 17 100 000 | 0 | 0 |
| | CACADU DISTRICT MUNICIPAL | CDM | | 4 325 000 | 46 900 | 0 |
| | DEPT OF WATER AFFAIRS AND FORESTRY | DWAF | | 5 108 914 | 0 | 0 |
| | MUNICIPAL SYSTEMS IMPROVEMENT GRANT | MSIG | | 785 000 | 0 | 0 |
| | DEPT SPORT,RECREATION,ATRS AND CULTURE | DSRAC | | 190 000 | 0 | 0 |
| | DEPT OF ENVIROMENTAL,DEVELOPMENT AND ECONOMICAL AFFAIRS | DEDEA | | 1 200 000 | 0 | 0 |
| | NATIONAL ELECTRIFICATION PROGRAMME | DME | | 8 000 000 | 20 000 000 | 10 000 000 |
| | PROVINCIAL DEPARTMENT OF HEALTH | PDoH | | 0 | 49 500 | 150 000 |
| | TOTAL CAPITAL SOURCE OF FUNDING | | | 36 758 914 | 46 853 455 | 15 657 739 |

| NDLAMBE MUNICIPALITY | | | | | | | |
|---|---------------------------------------|---------------------|-------------------------------|---------------------------|---------------------------|------------|-----------------------|
| CATEGORISED OPERATING BUDGET BY DIRECTORATE: 2010/2011 | | | | | | | |
| Department/Section | Salaries , wages and allowances | General expenses | Repairs and maintenance | Contributions to Funds | GROSS EXPEN- DITURE | INCOME | SURPLUS/ (DEFICIT) |
| INFRASTRUCTURAL DEVELOPMENT | | | | | | | |
| Sanitation | 0 | 1 624 565 | 315 000 | | 1 939 565 | 2 084 862 | 145 297 |
| General Works | 0 | 527 800 | 623 500 | | 1 151 300 | 132 500 | (1 018 800) |
| Roads and General Works | 8 275 090 | 2 608 585 | 510 000 | | 11 393 675 | 2 430 | (11 391 245) |
| Sewerage | 2 360 278 | 7 417 602 | 1 052 700 | | 10 830 580 | 14 001 550 | 3 170 970 |
| Building Control | 1 435 754 | 214 200 | 47 000 | | 1 696 954 | 552 006 | (1 144 949) |
| Administration | 2 966 806 | 2 142 830 | 76 000 | 50 000 | 5 235 636 | 1 046 752 | (4 188 884) |
| Workshop | 1 044 460 | 1 061 510 | 855 000 | | 2 960 970 | 104 | (2 960 867) |
| Estate | 237 520 | 414 200 | 260 500 | | 912 220 | 809 508 | (102 712) |
| Town Planning | 336 430 | 402 900 | 10 000 | | 749 330 | 493 712 | (255 618) |
| Housing | 2 500 910 | 191 880 | 11 300 | 26 420 | 2 730 510 | 1 609 522 | (1 120 988) |
| | 19 157 248 | 16 606 072 | 3 761 000 | 76 420 | 39 600 740 | 20 732 945 | (18 867 795) |
| CORPORATE SERVICES | | | | | | | |
| Administration | 2 703 847 | 728 602 | 30 000 | 50 000 | 3 512 449 | 254 370 | (3 258 079) |
| Civic Buildings & General | 608 364 | 358 324 | 608 500 | | 1 575 188 | 85 560 | (1 489 628) |
| Human Resources | 965 534 | 428 144 | 2 500 | | 1 396 178 | 0 | (1 396 178) |
| Library | 1 471 906 | 2 053 920 | 10 000 | | 3 535 826 | 2 003 590 | (1 532 236) |
| Local Economic Development | 1 298 717 | 1 411 898 | 50 000 | | 2 760 615 | 2 500 000 | (260 615) |
| Special Programmes | 175 860 | 66 548 | 0 | | 242 408 | 0 | (242 408) |
| Integrated Dev Planning | 337 505 | 66 958 | 2 500 | | 406 963 | 0 | (406 963) |

Ndlambe Municipality Annual Budget 2010/2011

| | | | | | | | |
|--|-----------|------------|-----------|--------|------------|------------|-------------|
| Customer Relations | 0 | 66 500 | 0 | | 66 500 | 0 | (66 500) |
| Publicity | 0 | 505 550 | 0 | | 505 550 | 0 | (505 550) |
| | | | | | | | |
| | 7 561 733 | 5 686 444 | 703 500 | 50 000 | 14 001 677 | 4 843 520 | (9 158 157) |
| FINANCIAL MANAGEMENT | | | | | | | |
| Administration | 8 204 838 | 5 985 406 | 59 450 | 50 000 | 14 299 694 | 5 602 111 | (8 697 583) |
| Rates | 0 | 6 761 183 | 0 | | 6 761 183 | 54 503 863 | 47 742 680 |
| Supply Chain Management | 832 152 | 136 564 | 4 500 | | 973 216 | 0 | (973 216) |
| Valuation | 0 | 1 000 000 | 0 | | 1 000 000 | 365 000 | (635 000) |
| Stores | 310 218 | 67 450 | 6 000 | | 383 668 | 0 | (383 668) |
| | | | | | | | |
| | 9 347 208 | 13 950 603 | 69 950 | 50 000 | 23 417 761 | 60 470 974 | 37 053 213 |
| | | | | | | | |
| COMMUNITY / PROTECTION SERVICES | | | | | | | |
| Blue Flag Beaches | 382 160 | 592 800 | 27 000 | 0 | 1 001 960 | 0 | (1 001 960) |
| Enviromental Health | 950 100 | 376 930 | 30 600 | 0 | 1 357 630 | 1 077 944 | (279 686) |
| Primary Health Care | 2 678 490 | 256 870 | 46 400 | 2 850 | 2 984 610 | 2 929 754 | (54 856) |
| Parks, Recreation & Cemeteries | 3 912 930 | 804 760 | 444 950 | 0 | 5 162 640 | 132 710 | (5 029 931) |
| Nature Conserv-Enviroment Compliance | 734 260 | 5 619 400 | 112 600 | 0 | 6 466 260 | 5 716 200 | (750 060) |
| Public Conver & Street Cleaning | 1 197 640 | 118 430 | 218 400 | 0 | 1 534 470 | 24 671 | (1 509 799) |
| Refuse Removal | 5 367 080 | 6 666 543 | 1 223 000 | 0 | 13 256 623 | 22 003 522 | 8 746 899 |
| Small Animal Pound | 0 | 94 300 | 19 000 | 0 | 113 300 | 17 600 | (95 700) |
| Disaster Management | 0 | 273 000 | 0 | 0 | 273 000 | 0 | (273 000) |
| Licencing | 815 330 | 113 240 | 33 000 | 0 | 961 570 | 1 510 160 | 548 590 |
| Traffic- Technical/Road Marking | 275 430 | 343 520 | 7 800 | 0 | 626 750 | 14 342 | (612 408) |
| Traffic- Law Enforcement | 2 809 870 | 413 345 | 228 800 | 0 | 3 452 015 | 2 433 385 | (1 018 630) |
| Fire Protection | 3 152 750 | 371 760 | 247 580 | 0 | 3 772 090 | 31 689 | (3 740 401) |
| Local Aids Council | 304 680 | 81 005 | 6 300 | 0 | 391 985 | 0 | (391 985) |

Ndlambe Municipality Annual Budget 2010/2011

| | | | | | | | |
|------------------------------------|------------|------------|-----------|-----------|------------|------------|--------------|
| Administration | 989 881 | 562 240 | 18 000 | 50 000 | 1 620 121 | 325 500 | (1 294 621) |
| Reserve Management | 554 270 | 147 375 | 183 000 | 0 | 884 645 | 171 402 | (713 243) |
| | | | | | | | |
| | 24 124 871 | 16 835 518 | 2 846 430 | 52 850 | 43 859 669 | 36 388 878 | (7 470 791) |
| COUNCIL GENERAL | | | | | | | |
| Council general | 152 943 | 12 439 713 | 37 600 | 6 921 440 | 19 551 696 | 8 997 926 | (10 553 770) |
| | | | | | | | |
| | 152 943 | 12 439 713 | 37 600 | 6 921 440 | 19 551 696 | 8 997 926 | (10 553 770) |
| MUNICIPAL MANAGER | | | | | | | |
| Municipal Manager | 1 489 971 | 522 930 | 31 630 | 50 000 | 2 094 531 | 102 000 | (1 992 531) |
| Information Technology | 424 200 | 1 264 432 | 6 000 | 10 000 | 1 704 632 | 0 | (1 704 632) |
| | | | | | | | |
| | 1 914 171 | 1 787 362 | 37 630 | 60 000 | 3 799 163 | 102 000 | (3 697 163) |
| INFRASTRUCTURAL DEVELOPMENT | | | | | | | |
| ELECTRICITY | | | | | | | |
| Administration | 282 450 | 11 261 143 | 1 047 500 | 19 770 | 12 610 863 | 39 704 617 | 27 093 754 |
| Distribution H T | 0 | 80 000 | 940 000 | 0 | 1 020 000 | 0 | (1 020 000) |
| Distribution L T | 0 | 434 600 | 490 000 | 0 | 924 600 | 0 | (924 600) |
| Street Lighting | 0 | 0 | 496 000 | 0 | 496 000 | 0 | (496 000) |
| Sub stations | 0 | 0 | 120 000 | 0 | 120 000 | 0 | (120 000) |
| Bulk purchases | 0 | 18 278 020 | 0 | 0 | 18 278 020 | 0 | (18 278 020) |
| | | | | | | | |
| | 282 450 | 30 053 763 | 3 093 500 | 19 770 | 33 449 483 | 39 704 617 | 6 255 134 |
| INFRASTRUCTURAL DEVELOPMENT | | | | | | | |
| WATER | | | | | | | |
| Administration | 3 677 440 | 18 031 003 | 2 206 700 | 284 170 | 24 199 313 | 36 545 065 | 12 345 752 |
| Dune Supply | 0 | 0 | 80 000 | 0 | 80 000 | 0 | (80 000) |
| Purification | 0 | 1 065 000 | 200 000 | 0 | 1 265 000 | 0 | (1 265 000) |

Ndlambe Municipality Annual Budget 2010/2011

| | | | | | | | |
|---------------------------------|-------------------|--------------------|-------------------|------------------|--------------------|--------------------|------------------|
| Reseviors | 0 | 0 | 250 000 | 0 | 250 000 | 0 | (250 000) |
| Reticulation | 0 | 1 406 400 | 80 000 | 0 | 1 486 400 | 0 | (1 486 400) |
| Sarel Hayward Dam | 0 | 0 | 200 000 | 0 | 200 000 | 0 | (200 000) |
| | | | | | | | |
| | 3 677 440 | 20 502 403 | 3 016 700 | 284 170 | 27 480 713 | 36 545 065 | 9 064 352 |
| | | | | | | | |
| | 66 218 063 | 117 861 878 | 13 566 310 | 7 514 650 | 205 160 902 | 207 785 925 | 2 625 023 |
| | | | | | | | |
| Percentage of gross expenditure | 32% | 57% | 7% | 4% | 100% | | |
| | | | | | | | |
| | | | | | | 7% | |
| | | | | | | | |

16) MUNICIPAL MANAGER'S QUALITY CERTIFICATION



QUALITY CERTIFICATE

I **Rolly Dumezweni**, Municipal Manager of **Ndlambe Municipality**, hereby certify that the budget and the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Rolly Dumezweni

Municipal Manager of Ndlambe Municipality (EC105)

R DUMEZWENI

DATE

PART 3

ANNEXURE 1