

## **NDLAMBE MUNICIPALITY**

### **IDP/BUDGET: 2011/2012**

The IDP/ Budget plan for the 2011/2012 financial year has been developed to meet the requirements of Act No. 56 of 2003: Local Government Municipal Finance Management Act, 2003.

The main aims of the annual IDP/ Budget plan are:

- ! Assist co-ordination of various areas of responsibility in implementing and reviewing the IDP and other long term plans of the Ndlambe Municipality.
- ! Provide medium term financial plans for each directorate which are linked to plans and not one year incremental budgets.
- ! Ensure that progress against the IDP and budget plans can be monitored and corrective action taken if necessary.
- ! Ensure that plans are reviewed on a continual basis in concert with the budget in-year review.

The following documents are to be produced by each directorate:

- ! Long term plans of each directorate. (IDP included). The document is to focus on the outcome which the directorate is to achieve (minimum three years).
- ! Directorates medium term budget policy statement. This document must set out the allocations for the next three years of both the capital and operating budget taking into account the strategic direction which the directorate intends taking over the next three years based on the current revenue collected.
- ! The IDP must give rise to the detailed plans that will be used to formulate the directorate's policy objective. All individual components of the policy objectives should be costed. Sufficient information is to be provided to allow priority rating.
- ! Functional operational plans must be drawn up which are to set out the operational plans for each section in a directorate per line item (SDBIP).

The above documents will influence budget allocations to each directorate so they are to be as detailed as possible.

High level strategic planning is to be undertaken while drawing up the IDP/ Budget. The planning is to be long term (minimum three years) and must set out targets in terms of outcomes, levels of service delivery and general tariff policies. Service level requirements, demographics, backlogs, etc. are to be considered. Council and community consultation by directorates has to be undertaken during the time that the directorates are drawing up their budgets.

The IDP must encompass all areas of operation of all directorates and not just new capital projects. Some IDP projects may be individual projects but many will have a widespread impact across the operational budget. In this case it must be fully costed for a minimum period of three years. The costing must include capital outlay, increase or decrease in operational expenditure, and revenue that could be generated. Directorates should at this point also consider provincial and national government priorities.

Operation budgets are to be linked to plans (SDBIP). Each directorate must compile operational plans and capital plans. The plans must be for the current budget year and for at least two years into the future. The plans must detail service levels, initiatives, financial forecasts and non-financial indicators. While directorates will prepare budgets at line items only, summary level information will be incorporated in the budget. Directorates need to first complete their operational plans then use the plans as a base for completing each line item. This is to ensure that directors consider high level strategy and outcomes and output objectives and do not let previous year line items drive the budget process.

Directors are to prepare line item budgets as per their operation plans. This detail will not be incorporated in the budget document but must be available in the budget process for councillors, community and other stakeholders to use in deliberations. The detailed line item budgets are to be kept by the relevant director and must agree to the published summary budget. The detailed line item budgets will be used throughout the year to gauge performance during the budget review stages.

The budget to be published will include information from the IDP, each directorate's operational plans and budget summary. Detailed budgets will only be given to directors for distribution to their relevant sections.

The actual budget document will be compiled by the Finance Directorate and will contain information on the IDP, functional operational plans of each directorate which would have been submitted for at least the next three years. Directorates further need to maintain a rolling plan which is to incorporate operational objectives and initiatives, financial projections, financial and non-financial performance measures and commentary on the directorates' past performance. The Finance Directorate will interrogate the directorates' detailed budgets and financial plans to ensure consistency and accuracy. From all directorates' rolling plans, an executive summary will be made in a format which will allow councillors and the community to gauge performance during the budget process.

The consultation part of the budget is very important as it is during this phase that the budget has to be fine-tuned to fit service delivery and outcome objectives of each Directorate within the economic realities of Ndlambe Municipality. It involves consultation with the community and Council and will require sensitive analysis of the budget and policy choices to fit in with the limited financial resources.

The IDP/ Budget has to be completed by the end of March and must be adopted and approved by the end of May. This will give directors sufficient time to pass the operational plans onto their sections prior to the start of the budget year. Regular IDP/Budget reviews are to be held between ward councillors and directorates to review the plans and determine the progress against the IDP and Budget objectives.

## **BUDGET POLICY GUIDELINES**

1. A three-year budget is to be prepared.
2. Council's IDP is to be consulted throughout the budget process.
3. Salary increases are to be budgeted for by the relevant directorate / office with  $\pm 10.5\%$  increase plus notch.
4. Noticeable changes and/or adjustments to income and expenditure are to be reported on.
5. Relevant documentation to be completed with regard to capital expenditure.
6. Expansion and/or restriction to any service to be reported on.
7. Request for posts to be filled during the next three budget periods to be handed to the Finance Directorate by 12 November 2010.
8. Average increase on the annual budget is limited by the Department of Finance to 6% for 2011/2012, 5% for 2012/2013 and 5% for 2013/2014.
9. The NER is to be contacted for guidelines on the increase in electricity income.
10. Councillors and stakeholders are to be involved in the IDP/Budget process at all times.

## **INSTRUCTIONS**

1. Consult all relevant legislation including circulars when completing your budget.
2. Clearly indicate the budget year on the working sheets. Use red ink for 2011/2012, blue for 2012/2013 and black for 2013/2014 to eliminate any confusion.
3. All items on the budget are to be budgeted for (including electricity/water, rates, insurance, etc.) - do not leave any gaps.
4. Tariff by-laws are to be consulted when calculating tariffs.
5. All amounts budgeted must be rounded off to the nearest R10,00.
6. The IDP/ Budget timetable is to be strictly adhered to.
7. SDBIP has to be completed for all income / expenditure as per the attached circular from National Treasury and ensure that the SDBIP corresponds with the OPEX AND CAPEX.
8. The IDP/Budget co-ordinators are Mr S. Ngqele, Ms N Matthews and Ms U Qinela and should be consulted to clarify uncertainties.

**NDLAMBE MUNICIPALITY**

**IDP/BUDGET TIMETABLE FOR THE 2011/2012 FINANCIAL YEAR**

<b>COMPLETION DATE</b>	<b>ACTIVITY</b>	<b>RESPONSIBILITY</b>
31 August 2010	IDP/Budget timetable to be presented to all councillors / managers / directors. Budget policies, guidelines and instructions to be presented to all councillors, managers and directorates	IDP/Budget Office
8 September 2010	IDP/Budget Steering Committee: Present and emphasise expectations regarding the IDP/Budget process plan.	IDP/Budget Office
13 September 2010	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
30 September 2010	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 meetings for input into both the capital / operation budget for the ensuing three years.	All Managers / Directors
12 November 2010	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. Directorates to have updated the situational analysis, objectives and strategies including their project register.	All Managers / Directors
25 November 2010	IDP/Budget Steering Committee: Monitor submissions from directorates.	Mayor
13 December 2010	IDP/Budget plans, capital / operational budget to have been consolidated.	IDP/Budget Office
31 January 2011	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 / IDP/Budget Office
16 February 2011	IDP/Budget Steering Committee: Discuss any anticipated changes to draft operational / capital budget to meet parameters as set out by National / Provincial Government.	Mayor
31 March 2011	Mayor to have tabled budget, resolution, plans and changes to the IDP to Council.	Mayor
29 April 2011	Mayor to have completed public hearings on the IDP/Budget where managers and directors present their IDP/Budget plans to the community.	Mayor
31 May 2011	Mayor to have presented final IDP/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.	Mayor

9 June 2011	Mayor to have published IDP/capital / operational budget and tariffs	IDP/Budget Office
9 June 2011	Capital / operating budget to have been presented to National Treasury and DPLG.	IDP/Budget Office
20 June 2011	Municipal Manager to have submitted the final SDBIP to the Mayor for approval.	Municipal Manager

## **SPEECH OF THE EXECUTIVE MAYOR**

### **2011/2012 BUDGET**

There are no joys without mountains having been climbed.  
There are no joys without the nightmares that precede them and spring them into light...  
The joys that spring from the challenges are profound. And the challenges will always be there. As long as there are human beings there will be challenges. Let no one speak (to me) of frontiers exhausted, all challenges met, all problems solved.  
There is always the joy of discovering, uncovering, and forging new forms, new ways,...

Madam Speaker, Councillors, Municipal Manager, Officials, Ladies and Gentlemen

We are coming out of very difficult year where we are faced with one of the worst droughts in quite a few years, the withholding of rates and the country coming from a global financial recession. The price of electricity has escalated over the past two years and the petrol prices continue on our community living on investment income. All these factors have been taken into account when drawing up the 2011/2012 financial year budget and we have all collectively tried to limit the increase in tariffs as far as possible.

The needs and expectations of the community understandably remain high and these have also been considered when drawing up the budget. We were very fortunate to access funding for many projects during this financial year and this is with thanks to the directors in particularly Mr Masiza who accessed funding to deal with the critical water issues, sewer issues and acquisition of much needed plant and equipment. Unfortunately, in any budget, there will be a perception that certain needs of wards are been neglected. Directors are however required to continue lobby for external funding to address critical issues facing the Ndlambe area. The finance directorate is also to ensure that during the 2011/2012 financial year, credit control procedures are vigorously enforced to ensure that all recoverable debt is recovered. The community that is not paying their accounts but have the ability to pay for their services must not be allowed to hamper cash flow that result in hampering the delivery of services to all communities. In this regard, the finance directorate is also to ensure that all indigent households are identified. It is fact that the bad debt figures have escalated dramatically during the current year and this trend has to stop. We are not able to spend all monies budgeted for if the income does not come in.

Mayoral Imbizo's took place with structures throughout Ndlambe from 18 April 2011 to 20 April 2011 to address the IDP and Budget issues. Due to time constraints I was not able to extend my public participation programme but am happy with the input received from the various meetings.

Numerous complaints, needs and priorities were highlighted and they were as follows;

- Increase in staff salaries too high as productivity is so low. Strategies to be developed to deal with productivity issues.

- Tariff increases above the national treasury guide line and should be limited to 6%
- A capital budget should be included to address small capital items such as vehicles for traffic, weed eaters and mowers
- Budget does not address the needs of the community
- What service levels have been reduced to have cut costs to get to the recommended increases
- What has been done with the environmental levy collected
- Director of Finance has not carried out a means test in all areas of Ndlambe
- Reluctance to engage meaningfully with representative bodies in Ndlambe over the IDP, budget and SDBIP
- Request to extend public participation
- Objection and requests that the budget be rejected due to the tariff increases recommended
- Sport facilities and housing

My responses to the issues raised are as follows;

- The increase to the staff is set at national level and we are bound to implement the negotiated settlement done through SALGA the SA Bargain Council and Unions
- In my opinion we have cut the budget to a point where we cannot cut further without having a drastic impact on the already thin service levels that are currently provided. In cutting the budget to the current level we had to reluctantly remove the internal capital budget
- We have however committed to adjust any savings made on salaries and allowance to small capital and it is hoped that this will materialise
- Unfortunately no budget will address the needs of everybody and many will feel that their needs are being ignored. However we will ensure that we use the financial resources at our disposal in the best possible way to continue providing the basic services to all communities.
- The environmental levy to-date has been utilised to fence the Port Alfred and Bushmans refuse site and the Director: Community Protection Services will be looking at other areas in 2011/2012 new financial year
- The means test has not been carried out by the municipality as yet but we would appreciate suggestions on how such a test could be done on all citizens of Ndlambe
- All citizens of Ndlambe have the opportunity to interact with councillors and officials on IDP, Budget and SDBIP through various structures and mediums. Ward committees with public representatives meet on a regular basis where such issues can be debated, ratepayers organisations exists where the committees meet with councillors and officials where the issues can be discussed and the offices of the Municipal Manager and directors are open to interact over concerns citizens may have. Participation takes place in many forms and meeting with the public is just one of such channels. Citizens are urged to interact with the documents placed throughout the area and on our web site. Public interaction is an on-going process and I urge to become involved
- Certain percentage of MIG money for 2012 – 2013 be set aside for upgrading of sport facilities.

Recognising the needs as well as the realities of the limitations placed on us by National Treasury and economic affordability of the Ndlambe residents, a capital budget of R34 353 148, 00 has been drafted and funded from grants is hereby recommended.

As previously mentioned, if any savings can be made on the budgeted amount for salaries and councillors allowances, such savings will be transferred to small capital. If this does materialise an adjustment budget will be submitted to council for consideration.

We will also be increasing our capital spending when the further funding applied for by the directors is received and this will also be addressed through an adjustment budget.

An operating budget of R248 618 193, 00 is recommended which represents a general increase of 12% to ratepayers and consumers. The increase is above the recommended increase of National Treasury and is due to the following factors:-

1. General staff increase budget at 10.5% including notches has been allowed for on the operating budget. No additional posts requested by the various directors have been included in this budget.
2. Fixed expenditure has been budgeted for correctly
3. Increase of 26.71% in electricity purchased from ESKOM
4. Increase in the number of wards from 9 to 10

It will be noted that there are huge increases and decreases in the line item votes of each directorate but that is to be expected now that we have an internal audit unit and an IT department where all related expenditure has been transferred.

Once the budget has been adopted by Council the Corporate Service Delivery Budget Implementation Plan is to be drawn up and the Section 57 performance contracts are to be developed with clear measurable indicators that are to include all deliverables as per the IDP and budget. Both the corporate Service delivery budget implementation plan as well as all performance contracts are to be on the first Council agenda for the new financial year.

Madam Speaker, I now move for the adoption of the 2011/2012 financial year budget.

That the budget for expected income of R274 891 243.00 and expenditure of R248 648 193.00 for the 2011/2012 financial year be approved.

That an assessment rate of 0.0055 cents in the rand be fixed.

That in terms of Section 75(a) of the Municipal Systems Act, Act 32 of 2000 as amended, water, electricity, sewer and refuse tariffs be set as per the tariff schedule.

That the revised tariffs listed in the tariff schedule in respect of letting of properties, equipment, services and/or goods, cemeteries, fire services, and other sundry fees from 1 July 2011 be approved.



The above represents a 10% increase on rates, water and miscellaneous tariffs 20.38% electricity and 13% in respect of sewer, sanitation and refuse.

That the capital budget of R34 353 148.00 for the 2011/2012 financial year be approved.

Councillors, Municipal Manager, our relationship has been a living organism. Thanks to the BTO for their assistance and the entire department of finance for this budget. Ndlambe council under my stewardship has been a stable, despite the untimely death of comrade Bethe, Maria Mike and Doctor Mnyungula, which is unrepresented in the history of local government we need to honour the three councillors. In closing, Madam Speaker, I must say we have crossed the sea, but we are still looking for a river from which to secure fresh water. We are on track, but there are still mountains to climb.

NDLAMBE MUNICIPALITY						
CAPITAL BUDGET - 2010/2011- 2012/2013						
IDP NO	DEPARTMENT/SECTION :	FUNDING	WARD	COST	COST	COST
	DETAILS	SOURCE		2011/2012	2012/2013	2013/2014
<b>FINANCIAL MANAGEMENT</b>						
FIN 1.3	1XCupboard with shelves for Lurika's office	INTERNAL	ALL	0	8,220	
FIN 1.4	1XChair for Lurika's office	INTERNAL	ALL	0	1,000	
	5 Handhelds: Meter Readers		ALL	0		
	1-Bathurst	FMG	ALL	410		
	1-Seafield	FMG	ALL	410		
	1-Boknes	FMG	ALL	410		
	2-Port Alfred	FMG	ALL	1,230		
	Petrol & Diesel Computerised System	FMG	ALL	150,000		
				152,460	9,220	0
<b>BUDGET AND TREASURY</b>						
	1 X Water Dispenser (BTO)	FMG	ALL	2,500		
	1X Projector Screen	FMG	ALL	1,500		
	2 X Assets Barcoding Scanner	MSIG	ALL	36,000		
				40,000	0	0
<b>SUPPLY CHAIN MANAGEMENT UNIT</b>						
	1 X Book Edge Scanner	FMG	ALL	7,000		
	2 X MS Office Professional -Access Module-SCMU	FMG	ALL	6,000		
	1 X 4D Steel Filing Cabinet - SCMU	FMG	ALL	1,500		
	1 X Office Chair - HB S&T - AD	FMG	ALL	2,000		
	Renovate Office In Campbell Street For SCMU Use - SCMU	FMG	ALL	80,000		
	Pastel Evolution Accounting Software - NDLAMBE (INTANGIBLE)	FMG	ALL	250,000		
	1 X Notebook Upgrade - RMG	FMG	ALL	0		
	1 X PC Monitor Upgrade - RMG	FMG	ALL	0		
	1 X External Backup Drive - RMG	FMG	ALL	0	R 15,000	0
	1 X Office Chair - HB S&T - RMG	FMG	ALL	0	R 2,000	0
	2 X 4D Steel Filing Cabinets - SCMU	FMG	ALL	0	R 2,000	0
	1 X Upgrade Desktop Computer & Monitor - AD	FMG	ALL	0	R 2,000	0
	1 X Upgrade Desktop Computer & Monitor - AD	FMG	ALL	0	R 3,000	0
	2 X Upgrade Desktop Computer & Monitor - AD	FMG	ALL	0	R 15,000	0
<b>STORES</b>						
	1X Water Dispenser(Stores)	INTERNAL	ALL	0	2,500	
	2X Arm Chair (Stores)	INTERNAL	ALL	0	1,000	
	2 X Visitor Chair (Stores)	INTERNAL	ALL	0	1,000	
				731,420	61,940	0
<b>FINANCIAL MANAGEMENT TOTAL CAPEX</b>						
<b>COUNCIL GENERAL</b>						
	1 x PA System	INTERNAL	ALL	0	35,000	
	Blinds	INTERNAL	ALL	0	30,000	
				0	65,000	0
<b>COUNCIL GENERAL CAPITAL TOTAL</b>						
<b>MUNICIPAL MANAGER</b>						
	3 x Filing Cabinet ( Communication, MM Secretary)	INTERNAL	ALL	0	6,000	0
	1x Vacuum cleaner	INTERNAL	ALL	0	3,000	0
	1x Food trolley	INTERNAL	ALL	0	1,500	0
	Cutlery and crockery	INTERNAL	ALL	0	15,000	0
	1x Water Dispenser	INTERNAL	ALL	0	6,000	0
	1x Shreddng machine	INTERNAL	ALL	0	6,000	0
				0	37,500	0
<b>LOCAL AIDS COUNCIL</b>						
	1 X Digital Camera with Printer for events	INTERNAL	ALL	0	7,500	
	1 X Laptop& software	INTERNAL	ALL	0	13,500	
	1 X 4 tier Display lockable book cabinet	INTERNAL	ALL	0		
	1 X Chair + 2 X Visitors chairs	INTERNAL	ALL	0	2,500	
	1 X executive desk with 4 drawers	INTERNAL	ALL			
				0	23,500	0
<b>LOCAL AIDS COUNCIL</b>						

NDLAMBE MUNICIPALITY						
CAPITAL BUDGET - 2010/2011- 2012/2013						
IDP NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	WARD	COST 2011/2012	COST 2012/2013	COST 2013/2014
	<b>INFORMATION TECHNOLOGY TOTAL CAPEX</b>					
	7 X Replace PC'S with All In One PC			0	56,000	
	17 X Replace PC'S with All In One PC			0	136,000	
	40 X Replace PC'S with All In One PC			0	0	
	70 X Replace PC'S with All In One PC			0	0	
	Colour Printer/Scanner/Copier			0	6,000	
	1 X MECER 3000 VA Uninterrupted Power Supply ALEX			0	4,000	
	1 X MECER 3000 VA Uninterrupted Power Supply Kenton			0	4,000	
	1 X MECER 3000 VA Uninterrupted Power Supply Bathurst			0	4,000	
	2 x Generator 75 KVA Finance And Corp Serv Incl Electr Work			0	180,000	
	2 X MECER 800 VA Uninterrupted Power Supply Comm Prot Serv			0	1,000	
	9 X MECER 800 VA Uninterrupted Power Supply Traffic			0	4,500	
	2 X MECER 800 VA Uninterrupted Power Supply Fire			0	1,000	
	1 X MECER 800 VA Uninterrupted Power Supply Marselle			0	500	
	1 X MECER 800 VA Uninterrupted Power Supply Ekupumleni			0	500	
	1 X MECER 800 VA Uninterrupted Power Supply Seafield			0	500	
	1 X MECER 800 VA Uninterrupted Power Supply Boknes			0	500	
	1 X MECER 3000 VA Uninterrupted Power Supply P.A Library			0	4,000	
	1 X MECER 3000 VA 1 X Uninterrupted Power Supply			0	4,500	
	Switches/Hubs Upgrade to 100/1000MBPS (5x 24, 2 x 16, 3 x 8 PORT)			0	0	
	2 X SERVER CABINETS FOR BATH ND ALEX			0	8,400	
	2 X Access Controll. Device for Server Rooms (Corp Serv/Finance)			0	10,000	
	Steel door and security gate Corp server room			0	5,000	
	Smoke Detector Corp Serv server room			0	1,500	
	5 X 5KG CO2 Fire Extinguishers ALEX, Kenton, Bath, Corp Serv			0	3,250	
	4 X Cashier Slip printers			0	10,000	
	Blower for UPS, printer and PC mantainance (DUST)			0	1,000	
	4 X VPN servers and Switches for Marselle, Ekuphumleni, Seafield and Boknes			0	0	
	4 X MECER 800 VA Uninterrupted Power Supply Marselle, Ekuphumleni, Seafield and Boknes			0	0	
	Wall Mounted Screen IT Office			0	4,700	
	Route master upgrade			0	0	
	Upgrade Servers X 4			0	0	
	ZIMBRA Collaboration Suite Server			0	25,000	
	FILE SERVER			0	25,000	
	NAS BACKUP DEVICE			0	30,000	
				0	530,850	0
	<b>INTEGRATED DEVELOPMENT PLAN</b>					
	Desk	INTERNAL	ALL	0	0	
	Movable chair	INTERNAL	ALL	0	9,000	
	2x Visitors Chair	INTERNAL	ALL	0	1,700	
	Laptop	INTERNAL	ALL	0	10,000	
	Data projector	INTERNAL	ALL	0	15,000	
	Project Screen	INTERNAL	ALL	0	3,000	
	100m Cord Extension	INTERNAL	ALL	0	750	
	Multi plug	INTERNAL	ALL	0	100	
	Printer	INTERNAL	ALL	0	6,000	
	<b>INTEGRATED DEVELOPMENT PLAN TOTAL CAPEX</b>			0	45,550	0
	<b>CORPORATE SERVICES</b>					
	<b>CIVIC BUILDINGS</b>					
	<b>300 X Chairs for Halls</b>	INTERNAL	ALL	0	30,000	
	50 X Tables for Halls	INTERNAL	ALL	0	40,000	
	1 X Stove (Heavy Current)	INTERNAL	ALL	0	18,000	
	1 X Industrial Fridge	INTERNAL	ALL	0	35,000	
	Cutlery	INTERNAL	ALL	0	20,000	
	Crockery	INTERNAL	ALL	0	30,000	
	Food Trolley	INTERNAL	ALL	0	3,500	
	Food Warmer/Baymarie	INTERNAL	ALL	0	27,000	
	<b>CIVIC BUILDINGS</b>			0	203,500	0
	<b>CORPORATE SERVICES</b>					
	1 x Office Automation equipment-Scanner	INTERNAL	ALL	0	15,000	
	1 X Desk	INTERNAL	ALL	0	3,500	
	2 Chairs	INTERNAL	ALL	0	1,500	
	1 X Screen	INTERNAL	ALL	0	1,500	
	1X Data Projector	INTERNAL	ALL	0	15,000	
	30 X Chairs for Council Chambers	INTERNAL	ALL	0	30,000	
	1 X Recording System-Committee Services	INTERNAL	ALL	0	35,000	
	Office automation Equipment-Binder	INTERNAL	ALL	0	20,000	
	Furniture Council			0	50,000	
	<b>CORPORATE SERVICES</b>			0	171,500	0

NDLAMBE MUNICIPALITY						
CAPITAL BUDGET - 2010/2011- 2012/2013						
IDP NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	WARD	COST 2011/2012	COST 2012/2013	COST 2013/2014
	<b>LIBRARY SERVICES</b>					
	4 X Chairs	INTERNAL	ALL	0	3,500	
	Circulation Desk For NEMATO	INTERNAL	ALL	0	15,000	0
	1 X Laptop Computer	INTERNAL	ALL	0	15,000	
	3 X Library Shelves	INTERNAL	ALL	0	20,000	
	<b>LIBRARY SERVICES</b>			<b>0</b>	<b>53,500</b>	<b>0</b>
	<b>LOCAL ECONOMIC DEVELOPMENT</b>					
	1 x Computer	INTERNAL	ALL	0	15,500	
	1 Digital Camera	INTERNAL	ALL	0	3,500	0
	3 X Desk	INTERNAL	ALL	0	30,000	
	9 X Office Chairs	INTERNAL	ALL	0	15,500	
	1 X 4x 4 Bakkie (or 4 x 2)	INTERNAL	ALL	0	130,000	
	Video Camera	INTERNAL	ALL	0	145,500	0
	Trailer	INTERNAL	ALL	0	70,000	
	<b>LOCAL ECONOMIC DEVELOPMENT</b>			<b>0</b>	<b>410,000</b>	<b>0</b>
	<b>CUSTOMER RELATIONS</b>					
	1 X Desk	INTERNAL	ALL	0	15,000	
	3 X Chairs	INTERNAL	ALL	0	2,500	
	1 X Computer	INTERNAL	ALL	0	15,000	
	Telephone Services Equipment			0	50,000	
	<b>CUSTOMER RELATIONS</b>			<b>0</b>	<b>82,500</b>	<b>0</b>
	<b>HUMAN RESOURCES</b>					
	1 X Filing Cabinet	INTERNAL	ALL	0	82,500	0
	1 X Printer	INTERNAL	ALL	0	3,500	
	1 X Computer	INTERNAL	ALL	0	15,000	
	Office Furniture	INTERNAL	ALL	0	9,500	
	<b>HUMAN RESOURCES</b>			<b>0</b>	<b>110,500</b>	<b>0</b>
	<b>SANITATION</b>					
	3 x Pressure machine	INTERNAL	ALL	0	90,000	0
	<b>SANITATION TOTAL CAPITAL</b>			<b>0</b>	<b>90,000</b>	<b>0</b>
	<b>GENERAL WORKS</b>					
	3 Rammers @ 25 000 each	INTERNAL	ALL	0	75,000	0
	Ndlambe roads rehabilitation	INTERNAL	ALL	0	5,000,000	
	Refurbished 15 Tamping /Grid roller	INTERNAL	ALL	0	0	120,000
	Refurbished 16t Flatbed	INTERNAL	ALL	0	340,000	0
	Refurbished Hand Chip Spreader	INTERNAL	ALL	0	165,000	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	500,000	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	20,000	0
	Weed Eater	INTERNAL	ALL	0	3,089	0
	MIG SIDEWALKS Nemato Mimosa	MIG	6,7,8,9	200,000	200,000	0
	<b>GENERAL WORKS CAPITAL TOTAL</b>			<b>200,000</b>	<b>6,656,460</b>	<b>1,435,468</b>
	<b>SEWERAGE</b>					
	Standby Pumps x 4	INTERNAL	ALL	0	345,000	0
	INF 4.3 Upgrading of Port Alfred Sewerage Ponds	MIG	6,7,8,9	21,325,600	0	0
	INF 4.3 Refurbishment to Alexandria sewer pump station	DWAF	1,2	1,688,588	0	0
	INF 4.1 Nemato Mimosa Sewer lines phase 3	MIG	6,8,9	0	25,000,000	0
	INF 4.1 Construction of Phase 3 Bathurst Sewer lines	MIG	5	0	15,000,000	0
	INF 4.1 construction of Phase 3 Marselle Sewer lines	MIG	4	0	12,000,000	0
	INF 4.1 Construction of Kenton Sewer Lines	MIG	3	0	0	23,000,000
	High Pressure Cleaner	INTERNAL	ALL	0	117,539	0
	Sledge Pump	INTERNAL	ALL	0	84,000	0
	Sanitation Truck x 3	INTERNAL	ALL	0	2,000,000	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
	<b>SEWERAGE CAPITAL TOTAL</b>			<b>23,014,188</b>	<b>54,761,113</b>	<b>25,128,911</b>

NDLAMBE MUNICIPALITY						
CAPITAL BUDGET - 2010/2011- 2012/2013						
IDP NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	WARD	COST 2011/2012	COST 2012/2013	COST 2013/2014
	<b>BUILDING CONTROL</b>					
	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
	<b>BUILDING CONTROL CAPITAL TOTAL</b>			<b>0</b>	<b>44,000</b>	<b>8,000</b>
	<b>ADMINISTRATION</b>					
	Blinds	INTERNAL	ALL	0	12,000	0
	Computer X2	INTERNAL	ALL	0	70,000	0
	3x Printers	INTERNAL	ALL	0	20,000	0
	3X Filing Cabinets for Admin Office 6000	INTERNAL	ALL	0	36,000	0
	2X Air Conditioner 6000	INTERNAL	ALL	0	24,000	0
	<b>ADMINISTRATION CAPITAL TOTAL</b>			<b>0</b>	<b>162,000</b>	<b>0</b>
	<b>WORKSHOP</b>					
	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
	<b>WORKSHOP CAPITAL TOTAL</b>			<b>0</b>	<b>211,000</b>	<b>120,000</b>
	<b>ESTATE</b>					
	Computer	INTERNAL	ALL	0	10,000	0
	Printer	INTERNAL	ALL	0	5,000	0
	<b>ESTATE CAPITAL TOTAL</b>			<b>0</b>	<b>15,000</b>	<b>0</b>
	<b>TOWN PLANNING</b>					
	Computer	INTERNAL	ALL	0	10,000	0
	Printer	INTERNAL	ALL	0	5,000	0
	<b>TOWN PLANNING CAPITAL TOTAL</b>			<b>0</b>	<b>15,000</b>	<b>0</b>
	<b>HOUSING</b>					
	Computer for Housing Officials x4	INTERNAL	ALL	0	20,000	0
	Printers x4	INTERNAL	ALL	0	20,000	0
	<b>HOUSING CAPITAL TOTAL</b>			<b>0</b>	<b>40,000</b>	<b>0</b>
	<b>ELECTRICITY</b>					
	Generators	INTERNAL	ALL	0	130,000	0
	Scaffolding	INTERNAL	ALL	0	50,000	0
	Meter Testers	INTERNAL	ALL	0	90,000	0
	Substations and Tie-line	DME	7	2,000,000	25,000,000	10,000,000
	<b>ELECTRICITY CAPITAL TOTAL</b>			<b>2,000,000</b>	<b>25,270,000</b>	<b>10,000,000</b>
	<b>WATER</b>					
	Water pump 2730	INTERNAL	ALL	0	100,000	0
	Drought Relief Programme	DWAF	ALL	600,000	0	
INF 5.1	Water service capacity	DWAF		3,000,000	0	
INF 1.4	Rain water harvest	DWAF		5,000,000	0	
	Kenton Bulk Water Reticulation	MIG		0	0	18,000,000
	upgrade of Bathurst Bulk Supply	MIG		0	8,000,000	
	Bathurst bulk water reticulation	MIG		0	0	15,000,000
	Alexandria Bulk Water Reticulation	MIG		0	0	23,000,000
	Replacement of old Steel pipes to pvc	INTERNAL	ALL	0	15,000,000	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
	<b>WATER CAPITAL TOTAL</b>			<b>8,600,000</b>	<b>23,781,828</b>	<b>56,990,000</b>
	<b>INFRASTRUCTURAL DEVELOPMENT TOTAL</b>			<b>33,814,188</b>	<b>111,046,401</b>	<b>93,682,379</b>

NDLAMBE MUNICIPALITY						
CAPITAL BUDGET - 2010/2011- 2012/2013						
IDP NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	WARD	COST 2011/2012	COST 2012/2013	COST 2013/2014
	<b>OFFICE OF THE DIRECTOR CAPITAL</b>					
	1x DVD/TV monitor	INTERNAL	ALL	0	6,000	
	5 X Conference chairs	INTERNAL	ALL	0	9,000	
	<b>OFFICE OF THE DIRECTOR CAPITAL TOTAL</b>			<b>0</b>	<b>15,000</b>	<b>0</b>
	<b>BLUE FLAG BEACH</b>					
	1x Shelves (Kelly's beach; Boknes; Kariega; C Rocks) = R4000	INTERNAL	ALL	0	4,000	
	2X Poster boards for presentations = R4000 each	INTERNAL	ALL	0	8,000	
	1X Office furniture for Kariega Main; Boknes and C Rocks beach Blue F	INTERNAL	ALL	0	1,500	
	3 x Rescue boards (Fish; Kleinemonde; Cannon Rocks @ R10 500)	INTERNAL	ALL	0	31,500	
	<b>BLUE FLAG BEACH CAPITAL TOTAL</b>			<b>0</b>	<b>45,000</b>	<b>0</b>
	<b>ENVIROMENTAL HEALTH</b>					
	2x Laptops for two Environmental Health Practitioners @ R10 000 each	INTERNAL	ALL	0	20,000	
	1x New Desk and Chair @ R 4 000	INTERNAL	ALL	0	4,000	
	2x Digital Thermometer @ R2000 each	INTERNAL	ALL	0	4,000	
	1x Oil testing kit @ R11 000	INTERNAL	ALL	0	11,000	
	1x Computer stand @ R 900	INTERNAL	ALL	0	900	
	2x Digital Cameras @ R3 500 each	INTERNAL	ALL	0	7,000	
	<b>ENVIROMENTAL HEALTH CAPITAL TOTAL</b>			<b>0</b>	<b>46,900</b>	<b>0</b>
	<b>ENVIROMENTAL CONSERVATION</b>					
	2 x Radios (Hand held @ R3500 each)	INTERNAL	ALL	0	10,500	
	Digital camera	INTERNAL	ALL	0	2,501	
	<b>ENVIROMENTAL CONSERVATION CAPITAL TOTAL</b>			<b>0</b>	<b>13,001</b>	<b>0</b>
	<b>RESERVE MANAGEMENT</b>					
	1 x Computer (Kap Reserve Office) linked with email = R8 500	INTERNAL	ALL	0	8,500	
	1X Office chairs R800 = R1600 Kap Office			0	800	
	1X Uninterruptable Power Supply R500			0	500	
	2X Calculators R250 = (Reserve office; Rangers)			0	500	
	1X Desk with lock drawers R1750 (Reserve)			0	1,750	
	1X Filing Cabinet R1500 (Kap Reserve)			0	1,500	
	1X Photo Copy/printer/Fax Machine R6000 (Kap Reserve)			0	6,000	
	1X Money drawer R800 (Kap reserve office)			0	800	
	2X Portbl lockabl moneybox (Res Ran & Off) @ R500 x 2= R1000			0	1,000	
	1X Chainsaw for Kap River reserve @ R3000			0	16,000	
	1x Weed eater			0	8,000	
	1X Water pump			0	35,000	
	<b>RESERVE MANAGEMENT CAPITAL BUDGET</b>			<b>0</b>	<b>80,350</b>	<b>0</b>
	<b>PARKS, RECREATION AND CEMETRIES</b>					
	3 x Ride-on-Mower (PA, ALEX, KOS) @ R199 500	INTERNAL	ALL	0	200,000	400,000
	500L Water bouser/ tanker/ sprinkler @ R63 000	INTERNAL	ALL	0	0	63,000
	6 X Lawmowers (KOS & Alex) @ R 32 800	INTERNAL	ALL	0	32,800	
	18 Weedeaters @ R8 000 each	INTERNAL	ALL	0	90,000	54,000
	6X Small Chainsaws @ R4 000	INTERNAL	ALL	0	24,000	
	6 X Large Chainsaws @ R7 000	INTERNAL	ALL	0	42,000	
	5 Ton Truck (PA) @ R700 000	INTERNAL	ALL	0	0	700,000
	3 X 35kW 4X4 Kubota tractors (PA, KOS & Alex) @ R496 000	INTERNAL	ALL	0	165,333	330,667
	1 x Tractor & Trailer (Parks) @ R600 000	INTERNAL	ALL	0	300,000	
	Refurbish of Truck Fleet	INTERNAL	ALL	0	250,000	
	Rufanes Beach recreational node upgrade	INTERNAL	ALL	0	-	7,047,180
	KwaNonkubela Beautification & greening project	INTERNAL	ALL	0	-	2,865,030
	NEMATO / Station Hill Beautification & Greening project	INTERNAL	ALL	0	-	3,885,000
	Kenton/ Bushmans Recreational facilities upgrade project	INTERNAL	ALL	0	-	7,558,254
	Ekuphumleni/ Marselle beautification & greening project	INTERNAL	ALL	0	-	5,074,230
	<b>PARKS, RECREATION AND CEMETRIES CAPITAL TOTAL</b>			<b>0</b>	<b>1,104,133</b>	<b>27,977,361</b>
	<b>CLEANSING &amp; PUBLIC TOILETS</b>					
	6x Portable toilets @ R4 000 each	INTERNAL	ALL	0	24,000	
	<b>CLEANSING &amp; PUBLIC TOILETS CAPITAL TOTAL</b>			<b>0</b>	<b>24,000</b>	<b>0</b>
	<b>REFUSE REMOVAL</b>					
	2 x tables for 2 suprvisors @ R2000 ea	INTERNAL	ALL	0	4,000	
	3 x Filing cabinets for 3 supervisors @ R700 ea	INTERNAL	ALL	0	2,100	
	2x New Compactor Trucks for Alex and KOS	INTERNAL	ALL	0	1,890,000	
	Replace Alexandria refuse truck Fleet 637	INTERNAL	ALL	0	525,000	
	1x Automatic transmission conversion Plass Mechanism	INTERNAL	ALL	0	15,750	
	Refurbish Fleet 280 (Crane truck) @ R 200000	INTERNAL	ALL	0	250,000	
	1x 4x2 Bakkie (Replacement) Fleets 645 (Alex)	INTERNAL	ALL	0	210,000	
	<b>REFUSE REMOVAL CAPITAL TOTAL</b>			<b>0</b>	<b>2,890,750</b>	<b>0</b>

NDLAMBE MUNICIPALITY						
CAPITAL BUDGET - 2010/2011- 2012/2013						
IDP NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	WARD	COST 2011/2012	COST 2012/2013	COST 2013/2014
	Refuse compactor ALEX @ R700 000	INTERNAL	ALL	0	700,000	
	000	INTERNAL	ALL	0	300,000	
	Refuse Tractor & trailer @ R260 000	INTERNAL	ALL	0	260,000	
	Purchase of 12 skip bins @ R 90 000	INTERNAL	ALL	0	90,000	
	Close and Rehabilitate Refuse site in KOS @ R250 000	INTERNAL	ALL	0	250,000	
	Bathurst, Kenton, Cannon Rocks (1), Boknes, Seafield and Alexandria	INTERNAL	ALL	0	2,520,000	
	Alexandria, Boknes, Seafield and Bathurst refuse sites @ R1 050 000	INTERNAL	ALL	0	1,050,000	
	the site @ R1 134 000	INTERNAL	ALL	0	1,134,000	
	Solid waste management @ R315 000	INTERNAL	ALL	0	315,000	
	Port Alfred & BRM refuse sites @ R126 000	INTERNAL	ALL	0	126,000	
	Feasibility for a composting facility (KOS) @ R84 000	INTERNAL	ALL	0	84,000	
	Introduce wheely-bin system in PA & Alex (Phse1) @ R4 935 000	INTERNAL	ALL	0	4,935,000	
	Provision for maintenance of various refuse sites @ R811 650	INTERNAL	ALL	0	811,650	
				0		
				0		
	Masinedane waste recycling project (PA)	INTERNAL	ALL	0	3,885,000	
	Nciphisa waste recycling project (KOS)	INTERNAL	ALL	0	4,042,500	
	Ndlambe Arts & products from waste project	INTERNAL	ALL	0	2,896,874	
	Ndlambe environmental clean-up project	INTERNAL	ALL	0	2,685,895	
	Brakfontein sewerage pond recycling of waste	INTERNAL	ALL	0	2,887,500	
	<b>IWMP IMPLEMENTATION TOTAL</b>			<b>0</b>	<b>28,973,419</b>	<b>0</b>
	<b>REFUSE REMOVAL CAPITAL TOTAL</b>			<b>0</b>	<b>31,864,169</b>	<b>0</b>
	<b>ROAD MARKING</b>					
	1X Replacement LDV that was scrapped = R 110 000	INTERNAL	ALL	0	110,000	
	<b>ROAD MARKING CAPITAL TOTAL</b>			<b>0</b>	<b>110,000</b>	<b>0</b>
	<b>FIRE &amp; EMERGENCY SERVICE</b>					
	4X Portable radios @ R4000 each	INTERNAL	ALL	0	16,000	
	2x Breathing Aparatus @ R12 600 each	INTERNAL	ALL	0	25,200	
	Fire Hoses @ R15 000	INTERNAL	ALL	0	15,000	
	Rescue Tools @ R192 150	INTERNAL	ALL	0	192,150	
	Alterations of Communication Center @ R30 000	INTERNAL	ALL	0	30,000	
	Refurbish Dennis Fire Vehicle @ R800 000	INTERNAL	ALL	0	800,000	
	1 x Rescue vehicle @ R478 800	INTERNAL	ALL	0	478,800	
	5 x Salvage sheets @ R5 250	INTERNAL	ALL	0	26,250	
	10 x 5 litre foam concentrate @ R14 700	INTERNAL	ALL	0	147,000	
	Assailing Gear @ R31 500	INTERNAL	ALL	0	31,500	
	3 x Nosel Houses @ R16 800	INTERNAL	ALL	0	16,800	33,600
	Extention of control room @ R73 500	INTERNAL	ALL	0	73,500	
	Protective cothing @ R130 000	INTERNAL	ALL	0	130,000	
	<b>FIRE &amp; EMERGENCY SERVICE CAPITAL TOTAL</b>			<b>0</b>	<b>1,982,200</b>	<b>33,600</b>
	<b>LAW ENFORCEMENT</b>					
	Air conditioner for Alexandria for front office = R 8 000	INTERNAL	ALL	0	8,000	
	1 x Draughtman Chiar @ R1000	INTERNAL	ALL	0	1,000	
	4 x 5 Shelf Filling Cabinets @ R28 520	INTERNAL	ALL	0	114,080	
	Port Alfred	INTERNAL	ALL	0	9,000	
	1X Replacement Fleet 270 - 2.0 cc petrol = R 255 000	INTERNAL	ALL	0	255,000	
	1X Replacement Fleet 271 - 1.6 cc petrol = R 195 000	INTERNAL	ALL	0	195,000	
	1x Replacement Fleet 23 - Motorcycle = R80 000	INTERNAL	ALL	0	80,000	
	<b>LAW ENFORCEMENT CAPITAL TOTAL</b>			<b>0</b>	<b>662,080</b>	<b>0</b>
	<b>LICENCING</b>					
PROT 3.3	Printer / Scanner for Port Alfred and Alexandria MVR's = R 17 200	INTERNAL	ALL	0	17,200	
PROT 3.4	2x Power generators for MVRA Port Alfred / Alexandria = R 14 000	INTERNAL	ALL	0	7,000	7,000
PROT 3.6	4x DLTC (Driving Licence Test Centre) finger print pads @ R 2 100	INTERNAL	ALL	0	8,400	
	Alterations of building at Port Alfred & Alexandria DLTC @ R200 000	INTERNAL	ALL	0	200,000	
	<b>NDLAMBE TOTAL CAPITAL BUDGET</b>			<b>34,353,148</b>	<b>148,315,854</b>	<b>121,700,340</b>
	<b>REVOLVING FUND (INTERNAL)</b>	INTERNAL	ALL	<b>0</b>	<b>63,076,854</b>	<b>32,700,340</b>
	<b>FINANCIAL MANAGEMENT GRANT</b>	FMG		<b>502,960</b>	<b>39,000</b>	<b>0</b>
	<b>MUNICIPAL INFRASTRUCTURAL GRANT</b>	MIG		<b>21,525,600</b>	<b>60,200,000</b>	<b>79,000,000</b>
	<b>CACADU DISTRICT MUNICIPAL</b>	CDM		<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPT OF WATER AFFAIRS AND FORESTRY</b>	DWAF		<b>10,288,588</b>	<b>0</b>	<b>0</b>
	<b>MUNICIPAL SYSTEMS IMPROVEMENT GRANT</b>	MSIG		<b>36,000</b>	<b>0</b>	<b>0</b>
	<b>DEPT SPORT, RECREATION, ATRS AND CULTURE</b>	DSRAC		<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPT OF ENVIROMENTAL, DEVELOPMENT AND ECONOMICAL AFF</b>	DEDEA		<b>0</b>	<b>0</b>	<b>0</b>
	<b>NATIONAL ELECTRIFICATION PROGRAMME</b>	DME		<b>2,000,000</b>	<b>25,000,000</b>	<b>10,000,000</b>
	<b>PROVINCIAL DEPARTMENT OF HEALTH</b>	PDoH		<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL SOURCE OF FUNDING</b>			<b>34,353,148</b>	<b>148,315,854</b>	<b>121,700,340</b>

**NDLAMBE MUNICIPALITY**  
**CATEGORISED OPERATING BUDGET BY DIRECTORATE: 2011/2012**

Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Contri- butions to Funds	OWN EXPEN- DITURE	OPERATING GRANT EXPENDITURE	GRANT GRANT INCOME	CAPITAL GRANT EXPENDITURE	TOTAL EXPENDITURE	INCOME	SURPLUS/ (DEFICIT)
<b>INFRASTRUCTURAL DEVELOPMENT</b>											
Sanitation	40,000	692,880	561,500	0	1,294,380				1,294,380	1,269,306	(25,074)
General Works	60,000	672,790	318,080	0	1,050,870	0	200,000	200,000	1,050,870	145,200	(905,670)
Roads and General Works	11,634,220	2,003,450	800,600	0	14,438,270	0	0		14,438,270	264	(14,438,006)
Sewerage	3,325,170	2,682,780	774,560	0	6,782,510	0	23,015,138	23,015,138	6,782,510	9,674,773	2,892,263
Building Control	1,645,460	196,364	38,850	0	1,880,674	0	0	0	1,880,674	589,156	(1,291,518)
Administration	3,493,900	967,869	80,560	53,000	4,595,329	1,122,450	1,122,450	0	4,595,329	206,827	(4,388,502)
Workshop	363,410	868,804	507,560	0	1,739,774	0	0	0	1,739,774	12,363	(1,727,411)
Estate	290,520	478,426	111,030	0	879,976	0	0	0	879,976	861,020	(18,955)
Town Planning	576,840	520,829	8,000	0	1,105,669	0	0	0	1,105,669	118,597	(987,072)
Housing	1,483,940	172,220	5,300	26,420	1,687,880	0	0	0	1,687,880	1,770,474	82,595
	22,913,460	9,256,410	3,206,040	79,420	35,455,330	1,122,450	24,337,588	23,215,138	35,455,330	14,647,980	(20,807,350)
<b>CORPORATE SERVICES</b>											
Administration	3,359,330	615,330	55,000	50,000	4,079,660	153,000	153,000	0	4,079,660	126,941	(3,952,719)
Civic Buildings & General	687,570	343,680	614,000	0	1,645,250	0	0	0	1,645,250	74,492	(1,570,758)
Human Resources	1,021,400	327,650	2,500	0	1,351,550	0	0	0	1,351,550	0	(1,351,550)
Library	1,574,960	287,930	35,000	0	1,897,890	0	0	0	1,897,890	3,362	(1,894,527)
Local Economic Development	1,532,840	147,812	52,000	0	1,732,652	0	0	0	1,732,652	0	(1,732,652)
Customer Relations	0	64,000	0	0	64,000	0	0	0	64,000	0	(64,000)
Publicity	0	430,300	0	0	430,300	0	0	0	430,300	0	(430,300)
	8,176,100	2,216,701	758,500		11,201,301	153,000	153,000	0	11,201,301	204,795	(10,996,506)
<b>FINANCIAL MANAGEMENT</b>											
Administration	9,119,780	2,911,305	67,370	50,000	12,148,455	50,417,040	50,956,000	538,960	12,148,455	5,548,140	(6,600,315)
Rates	0	15,873,060	0	0	15,873,060	0	0	0	15,873,060	71,908,868	56,035,808
Supply Chain Management	665,220	128,600	3,000	0	796,820	0	0	0	796,820	0	(796,820)
Valuation	0	542,358	0	0	542,358	0	0	0	542,358	0	(542,358)
Stores	338,990	72,685	16,000	0	427,675	0	0	0	427,675	0	(427,675)
	10,123,990	19,528,008	86,370	50,000	29,788,369	50,417,040	50,956,000	538,960	29,788,369	77,457,008	47,668,640



<b>COMMUNITY / PROTECTION SERVICES</b>											
Blue Flag Beaches	908,580	520,824	30,100	0	1,459,504	0	0	0	1,459,504	0	(1,459,504)
Environmental Health	1,080,560	477,709	35,600	0	1,593,869	1,218,392	1,218,392	0	1,593,869	67,768	(1,526,101)
Parks, Recreation & Cemeteries	3,755,880	315,340	411,500	0	4,482,720	0	0	0	4,482,720	152,533	(4,330,187)
Nature Conserv-Environment Compliance	804,090	2,107,277	185,724	0	3,097,091	0	0	0	3,097,091	4,160,895	1,063,805
Public Convey & Street Cleaning	1,225,760	154,871	219,850	0	1,600,481	0	0	0	1,600,481	10,062	(1,590,419)
Refuse Removal	5,220,500	1,290,372	966,000	0	7,476,872	0	0	0	7,476,872	12,843,976	5,367,104
Small Animal Pound	0	84,300	19,000	0	103,300	0	0	0	103,300	0	(103,300)
Licensing	803,020	154,413	51,500	0	1,008,933	0	0	0	1,008,933	1,330,886	321,953
Traffic- Technical/Road Marking	274,770	473,024	12,500	0	760,294	0	0	0	760,294	0	(760,294)
Traffic- Law Enforcement	2,594,780	477,354	329,750	0	3,401,884	0	0	0	3,401,884	1,903,714	(1,498,169)
Fire Protection	3,197,585	347,954	302,133	0	3,847,672	0	0	0	3,847,672	65,613	(3,782,059)
Administration	1,116,660	283,522	26,000	0	1,426,182	0	0	0	1,426,182	358,050	(1,068,132)
Reserve Management	602,180	189,054	328,470	0	1,119,704	0	0	0	1,119,704	63,125	(1,056,579)
	21,584,365	6,876,014	2,918,127	0	31,378,506	1,218,392	1,218,392	0	31,378,506	20,956,623	(10,421,883)
<b>COUNCIL GENERAL</b>											
Council general	189,700	9,456,290	59,000	1,034,592	10,739,582	1,203,000	1,203,000	0	10,739,582	1,378,103	(9,361,479)
	189,700	9,456,290	59,000	1,034,592	10,739,582	1,203,000	1,203,000	0	10,739,582	1,378,103	(9,361,479)
<b>MUNICIPAL MANAGER</b>											
Municipal Manager	1,496,420	588,134	33,530	50,000	2,168,084	0	0	0	2,168,084	112,200	(2,055,884)
Integrated Dev Planning	363,371	135,650	0	0	499,021	0	0	0	499,021	0	(499,021)
Local Aids Council	325,360	106,470	0	0	431,830	0	0	0	431,830	0	(431,830)
Information Technology	432,120	2,454,260	23,000	11,030	2,920,410	0	0	0	2,920,410	0	(2,920,410)
Special Programmes	155,570	66,350	0	0	221,920	0	0	0	221,920	0	(221,920)
Internal Audit	248,040	87,513	0	0	335,553	0	0	0	335,553	0	(335,553)
	3,020,881	3,438,377	56,530	61,030	6,576,818	0	0	0	6,576,818	112,200	(6,464,618)

<b>INFRASTRUCTURAL DEVELOPMENT</b>											
<b>ELECTRICITY</b>											
Administration	379,820	9,634,330	1,165,370	53,000	11,232,520	0	2,000,000	2,000,000	11,232,520	45,479,423	34,246,903
Distribution H T	0	84,800	996,400	0	1,081,200	0	0	0	1,081,200	0	(1,081,200)
Distribution L T	0	384,800	519,400	0	904,200	0	0	0	904,200	0	(904,200)
Street Lighting	0	41,600	525,760	0	567,360	0	0	0	567,360	0	(567,360)
Sub stations	0	0	127,200	0	127,200	0	0	0	127,200	0	(127,200)
Bulk purchases	0	24,549,695	0	0	24,549,695	0	0	0	24,549,695	0	(24,549,695)
	379,820	34,695,225	3,334,130	53,000	38,462,175	0	2,000,000	2,000,000	38,462,175	45,479,423	7,017,248
<b>INFRASTRUCTURAL DEVELOPMENT</b>											
<b>WATER</b>											
Administration	4,030,900	10,323,780	2,027,700	301,220	16,683,600	8,600,000	8,600,000	0	16,683,600	27,875,719	11,192,119
Dune Supply	0	0	84,800	0	84,800	0	0	0	84,800	0	(84,800)
Purification	0	1,128,900	212,000	0	1,340,900	0	0	0	1,340,900	0	(1,340,900)
Reticulation	0	4,105,670	84,800	0	4,190,470	0	0	0	4,190,470	0	(4,190,470)
	4,030,900	15,558,350	2,409,300	301,220	22,299,770	8,600,000	8,600,000	0	22,299,770	27,875,719	5,575,949
	<b>70,419,217</b>	<b>101,025,376</b>	<b>12,827,997</b>	<b>1,579,262</b>	<b>185,901,851</b>	<b>62,713,882</b>	<b>88,467,980</b>	<b>25,754,098</b>	<b>185,901,851</b>	<b>188,111,851</b>	<b>10,000</b>

38%      54%      7%      1%      100%

**SUMMARISED BUDGET**

**REVENUE**

OWN REVENUE	188,111,851
GRANTS REVENUE	86,779,392
<b>TOTAL REVENUE</b>	<b><u>274,891,243</u></b>

**EXPENDITURE**

EXPENDITURE	185,901,851
GRANT OPERATING EXPENDITURE	62,716,342
<b>TOTAL EXPENDITURE</b>	<b><u>248,618,193</u></b>

**SURPLUS/DEFICIT**

GRANT CAPITAL	24,063,050
DBSA CAPITAL	2,200,000
<b>DEFICIT AFTER CAPITAL TRANSFERS</b>	<b><u>10,000</u></b>

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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**PRESENT**

Councillor A Taai (In the Chair)  
Councillors V M Balura, G G Cannon, G J Coltman, G M Fogarty, S B Funde,  
L E Khoathani N V Maphaphu, M Mateti, N Mani, D Mbumba, K J Mileham,  
Z Ngxingo, M-L Swanepoel, S R Tandani, C J Wentzel

Municipal Manager, Director : Corporate Services, Director : Infrastructural  
Development, Director : Community / Protection Services, Director : Financial  
Management, Deputy Director : Financial Management, Deputy Director :  
Infrastructural Development : Port Alfred, LED Manager, Acting Assistant Director :  
Administrative Support, Communications Officer, Senior Officer : Committee  
Support

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**NCM001/05/2011**  
**OPENING**

The meeting was opened by Councillor A Taai, who was elected as Chairperson in the  
absence of the Speaker, Councillor K Ncamiso.

**NOTICE OF MEETING**

The notice of the meeting was taken as read.

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**NCM002/05/2011**  
**APPLICATION FOR LEAVE OF ABSENCE**  
**3/2/4**

**COUNCIL RESOLVED**

That Leave of Absence BE GRANTED to Councillor K Ncamiso and Councillor T Mayinje  
for the meeting held on 10 May 2011.

\*\*\*

**NCM003/05/2011**  
**STATEMENTS OR COMMUNICATIONS BY THE CHAIRPERSON**  
**3/2/1**

The Chairperson welcomed all present at the last full Council meeting and then handed  
over to the Honourable Mayor, Councillor V M Balura to deliver his budget speech.

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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**2011/2012 BUDGET SPEECH BY THE HONORABLE MAYOR:**

There are no joys without mountains having been climbed.  
 There are no joys without the nightmares that precede them and spring them into light...  
 The joys that spring from the challenges are profound. And the challenges will always be there. As long as there are human beings there will be challenges. Let no one speak (to me) of frontiers exhausted, all challenges met, all problems solved.  
 There is always the joy of discovering, uncovering, and forging new forms, new ways,...

Speaker, Councillors, Municipal Manager, Officials, Ladies and Gentlemen

We are coming out of very difficult year where we are faced with one of the worst droughts in quite a few years, the withholding of rates and the country coming from a global financial recession. The price of electricity has escalated over the past two years and the petrol prices continue on our community living on investment income. All these factors have been taken into account when drawing up the 2011/2012 financial year budget and we have all collectively tried to limit the increase in tariffs as far as possible.

The needs and expectations of the community understandably remain high and these have also been considered when drawing up the budget. We were very fortunate to access funding for many projects during this financial year and this is with thanks to the Directors in particularly Mr Masiza who accessed funding to deal with the critical water issues, sewer issues and acquisition of much needed plant and equipment. Unfortunately, in any budget, there will be a perception that certain needs of wards are been neglected. Directors are however required to continue lobby for external funding to address critical issues facing the Ndlambe area. The Finance Directorate is also to ensure that during the 2011/2012 financial year, credit control procedures are vigorously enforced to ensure that all recoverable debt is recovered. The community that is not paying their accounts but have the ability to pay for their services must not be allowed to hamper cash flow that result in hampering the delivery of services to all communities. In this regard, the Finance Directorate is also to ensure that all indigent households are identified. It is fact that the bad debt figures have escalated dramatically during the current year and this trend has to stop. We are not able to spend all monies budgeted for if the income does not come in.

Mayoral Imbizo's took place with structures throughout Ndlambe from 18 April 2011 to 20 April 2011 to address the IDP and Budget issues. Due to time constraints I was not able to extend my public participation programme but am happy with the input received from the various meetings.

Numerous complaints, needs and priorities were highlighted and they were as follows;

- Increase in staff salaries too high as productivity is so low. Strategies to be developed to deal with productivity issues.
- Tariff increases above the national treasury guide line and should be limited to 6%
- A capital budget should be included to address small capital items such as vehicles for traffic, weed eaters and mowers
- Budget does not address the needs of the community
- What service levels have been reduced to have cut costs to get to the recommended increases

## MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10 MAY 2011 AT 10H00

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- What has been done with the environmental levy collected
- Director of Finance has not carried out a means test in all areas of Ndlambe
- Reluctance to engage meaningfully with representative bodies in Ndlambe over the IDP, budget and SDBIP
- Request to extend public participation
- Objection and requests that the budget be rejected due to the tariff increases recommended
- Sport facilities and housing

My responses to the issues raised are as follows;

- The increase to the staff is set at national level and we are bound to implement the negotiated settlement done through SALGA the SA Bargain Council and Unions
- In my opinion we have cut the budget to a point where we cannot cut further without having a drastic impact on the already thin service levels that are currently provided. In cutting the budget to the current level we had to reluctantly remove the internal capital budget
- We have however committed to adjust any savings made on salaries and allowance to small capital and it is hoped that this will materialise
- Unfortunately no budget will address the needs of everybody and many will feel that their needs are being ignored. However we will ensure that we use the financial resources at our disposal in the best possible way to continue providing the basic services to all communities.
- The environmental levy to-date has been utilised to fence the Port Alfred and Bushmans refuse site and the Director: Community Protection Services will be looking at other areas in 2011/2012 new financial year
- The means test has not been carried out by the Municipality as yet but we would appreciate suggestions on how such a test could be done on all citizens of Ndlambe
- All citizens of Ndlambe have the opportunity to interact with Councillors and Officials on IDP, Budget and SDBIP through various structures and mediums. Ward committees with public representatives meet on a regular basis where such issues can be debated, ratepayers organisations exists where the committees meet with councillors and officials where the issues can be discussed and the offices of the Municipal Manager and directors are open to interact over concerns citizens may have. Participation takes place in many forms and me meeting with the public is just one of such channels. Citizens are urge to interact with the documents placed throughout the area and on our web site. Public interaction is an on-going process and I urge to become involve
- Certain percentage of MIG money for 2012 – 2013 be set aside for upgrading of sport facilities.

Recognising the needs as well as the realities of the limitations placed on us by National Treasury and economic affordability of the Ndlambe residents, a capital budget of R34 353 148, 00 has been drafted and funded from grants is hereby recommended.

As previously mentioned, if any savings can be made on the budgeted amount for salaries and councillors allowances, such savings will be transferred to small capital. If this does materialise an adjustment budget will be submitted to Council for consideration.

We will also be increasing our capital spending when the further funding applied for by the Directors is received and this will also be addressed through and adjustment budget.

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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An operating budget of R248 618 193, 00 is recommended which represents a general increase of 12% to ratepayers and consumers. The increase is above the recommended increase of National Treasury and is due to the following factors:-

1. General staff increase budget at 10.5% including notches has been allowed for on the operating budget. No additional posts requested by the various Directors have been included in this budget.
2. Fixed expenditure has been budgeted for correctly
3. Increase of 26.71% in electricity purchased from ESKOM
4. Increase in the number of wards from 9 to 10

It will be noted that there are huge increases and decreases in the line item votes of each Directorate but that is to be expected now that we have an internal audit unit and an IT Department where all related expenditure has been transferred.

Once the budget has been adopted by Council the Corporate Service Delivery Budget Implementation Plan is to be drawn up and the Section 57 performance contracts are to be developed with clear measurable indicators that are to include all deliverables as per the IDP and budget. Both the Corporate Service delivery budget implementation plan as well as all performance contracts are to be on the first Council agenda for the new financial year.

Speaker, I now move for the adoption of the 2011/2012 financial year budget.

That the budget for expected income of R274 891 243.00 and expenditure of R248 648 193.00 for the 2011/2012 financial year be approved.

That an assessment rate of 0.0055 cents in the rand be fixed.

That in terms of Section 75(a) of the Municipal Systems Act, Act 32 of 2000 as amended, water, electricity, sewer and refuse tariffs be set as per the tariff schedule.

That the revised tariffs listed in the tariff schedule in respect of letting of properties, equipment, services and/or goods, cemeteries, fire services, and other sundry fees from 1 July 2011 be approved.

The above represents a 10% increase on rates, water and miscellaneous tariffs 20.38% electricity and 13% in respect of sewer, sanitation and refuse.

That the capital budget of R34 353 148.00 for the 2011/2012 financial year be approved.

Councillors, Municipal Manager, our relationship has been a living organism. Thanks to the BTO for their assistance and the entire Department of Finance for this budget. Ndlambe Council under my stewardship has been stable, despite the untimely death of Comrades Bethe, Maria Mike and Doctor Mnyungula, which is unprecedented in the history of Local Government we need to honour the three Councillors. In closing, Speaker, I must say we have crossed the sea, but we are still looking for a river from which to secure fresh water. We are on track, but there are still mountains to climb.

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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He ended by inviting all Councillors, Officials and Members of the Gallery to a function to be held at 15h00 at the Civic Centre.

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**NCM004/05/2011**  
**DISCLOSURE OF INTEREST BY COUNCILLORS (SCHEDULE 1 OF MUNICIPAL  
SYSTEMS ACT)**

Councillor S B Funde raised the question of Councillor K Mileham being present at the Council meeting despite now being on the voters roll of Buffalo City. This was seconded by Councillor S Tandani who stated that in terms of Section 158 of the Constitution a Councillor is supposed to forfeit his/her Councillorship once having deregistered in that Constituency.

Councillor K Mileham confirmed having deregistered as a voter in Ndlambe in March 2011. He then recused himself from the meeting.

Cllr. Swanepoel pointed out that the matter was not on the agenda and this was a curved ball thrown at the DA. Cllr. Mileham had performed all his duties with dedication and added great value to the Council. She asked that he at least be given the opportunity to state his case by referring the matter to the Rules Committee.

This matter was put to vote, which resulted in 10 Councillors proposing that Councillor K Mileham is no longer a member of the Ndlambe Council as he no longer represented any Structure in Ndlambe, and should have informed the Council of such in March 2011 when he deregistered.

The Democratic Alliance and Independent Councillor Z. Ngxingo abstained from voting on the matter.

The Director : Financial Management was then tasked to inform Councillor K Mileham of the decision taken and that he was to depart from the Council meeting.

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**NCM005/05/2011**  
**DISCLOSURE OF INTEREST AND BENEFITS BY MUNICIPAL STAFF MEMBERS  
(SCHEDULE 2 OF MUNICIPAL SYSTEMS ACT)**

None

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**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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**NCM006/05/2011**

**CONFIRMATION OF OPEN NDLAMBE COUNCIL MEETING : 31 JANUARY 2011  
3/2/1**

**COUNCIL RESOLVED**

that the correctness of the Open Section of the Ndlambe Council meeting held on 31 January 2011, Resolutions NCM001/01/2011 to NCM037/01/2011, a copy of which appeared as **Annexure C.01**, BE NOTED with the following additions:

**NCM011/01/2011 – ADRAP WATER CRISIS CAMPAIGN AND SIGNAGE**

**COUNCIL RESOLVED**

That the legal opinion of Neave and Stotter Inc. stating the contract with ADRAP as null and void be implemented with immediate effect.

**NCM015/01/2011 – APPLICATION TO PURCHASE BUSINESS SITE 3308, JOE SLOVO  
STREET, NKWENKWEZI TOWNSHIP : METHODIST CHURCH OF SOUTHERN AFRICA**

**COUNCIL RESOLVED**

That a meeting had been convened between the Municipal Manager, the Methodist Church and the Department of Public Works regarding the selling of Erf 3308, Joe Slovo Street, Nkwenkwezi Township and a further meeting was scheduled to take place on Wednesday, 11 May 2011.

**NCM026/01/2011 – APPLICATION FROM NEMATO GOLF CLUB TO LEASE PORTION  
OF THE REMAINING EXTENT OF ERF 361 IN THE VICINITY OF THE NEMATO SMALL  
BUSINESS CENTRE, PORT ALFRED FOR THE ESTABLISHMENT OF A GOLF  
COURSE**

**COUNCIL RESOLVED**

- That it BE NOTED that Mr Peter Sulter volunteered and completed the required survey of the portion demarcated to be leased to the Nemato Golf Club.
- That this project is now part of the Local Economic Development in conjunction with Cacadu District Council and all the sponsors and interested parties in the private sector.
- That this project is underway to becoming a success and should be duly monitored and fully supported by the Council in the interests especially of the youth.



**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10 MAY 2011 AT 10H00**

NCM027/01/2011 – PROPOSAL TO REMOVE BRAAI SPOTS ALONG THE THE KOWIE RIVER AND TO REPLACE THEM IN THE AREA BELOW THE KRANTZ

COUNCIL RESOLVED

- That officials in the Town Planning Sub Directorate investigate and establish the zoning, usage and width of Beach Road.
- That Officials seek alternate sites for entertainment areas and submit such to Council.

\*\*\*

**NCM007/05/2011**  
**CONFIRMATION OF SPECIAL OPEN NDLAMBE COUNCIL MEETING : 31 MARCH 2011**  
**3/2/1**

COUNCIL RESOLVED

that the correctness of the Special Open Section of the Ndlambe Council meeting held on 31 March 2011, Resolutions NCM001/03/2011 to NCM025/03/2011, a copy of which appeared as **Annexure C.02**, BE NOTED with the following additions:

NCM006/03/2011 – OVERSIGHT COMMITTEE

COUNCIL RESOLVED

That it BE NOTED that the current Rules of Order for Council are to be applied.

NCM022/03/2011 – TRANSFER OF PRIMARY HEALTH CARE ASSETS

COUNCIL RESOLVED

That it be stipulated that the Station Hill Clinic is to remain as such before the transfer is completed.

\*\*\*

**NCM008/05/2011**  
**CONFIRMATION OF SPECIAL OPEN NDLAMBE COUNCIL MEETING : 21 APRIL 2011**  
**3/2/1**

COUNCIL RESOLVED

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

=====

that the correctness of the Special Open Ndlambe Council meeting held on 21 April 2011, Resolutions NCM001/04/2011 to NCM012/04/2011, a copy of which appeared as **Annexure C.03**, BE NOTED with the following additions:

**NCM009/04/2011 – SERVICE LEVEL AGREEMENT BETWEEN NDLAMBE  
MUNICIPALITY AND SUNSHINE COAST TOURISM AND EVENTS AUTHORITY**

COUNCIL RESOLVED

That appreciation be extended to the Municipal Manager who assisted in the signing of the Service Level Agreement.

\*\*\*

**NCM009/05/2011  
RESOLUTION MATRIX – NDLAMBE COUNCIL**

COUNCIL RESOLVED

that the Resolution Matrix of the Ndlambe Council, a copy of which appeared as **Annexure C.04**, BE NOTED with the following additions:

**NCM008/04/2011 – POLICY ON HOME OWNERS ALLOWANCE**

COUNCIL RESOLVED

That this item be clarified and submitted to the next Council meeting.

\*\*\*

**NCM010/05/2011  
PROGRESS REPORT : MATTERS ARISING FROM MINUTES**

**NCM022/05/2011 – BID ADJUDICATION COMMITTEE MEETING MINUTES : 10  
JANUARY 2011**

COUNCIL RESOLVED

That bullet number 5, namely “that the tender for the supply and delivery of 1 x minibus be awarded to Omisis Tarding Enterprise at an amount of R299 649.00 inclusive of Value Added Tax” BE REMOVED.

\*\*\*

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

=====

**NCM011/05/2011**  
**AUDIT COMMITTEE MEETING MINUTES : 24 NOVEMBER 2010**

COUNCIL RESOLVED

That the minutes of the Audit Committee meeting held on 24 November 2010, a copy of which was attached as **Annexure C.05** BE NOTED with the following statement:

7.3 – Internal Audit Report for Ndlambe Municipality reads:

“Ratepayers Association counters productive” and “See themselves as the alternative Government”

- That the above excerpts from the Internal Audit Report minutes are purely personal opinions not shared by Council and that Council accordingly disassociates itself from the comments as recorded.

\*\*\*

**NCM012/05/2011**  
**BID SPECIFICATION COMMITTEE MEETING MINUTES : 18 MARCH 2011**

COUNCIL RESOLVED

that the minutes of the Bid Specification Committee meeting held on 18 March 2011, a copy of which appears below:, BE NOTED.

**BSM001/03/2011 - OPENING**

The meeting was opened by the Chairperson.

\*\*\*

**NCM013/05/2011**  
**BSM002/03/2011 - APPLICATION FOR LEAVE OF ABSENCE**  
**3/2/4**

COUNCIL RESOLVED

None

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**NCM014/05/2011**  
**BSM003/30/2011 - CONFIRMATION OF PREVIOUS BID SPECIFICATION COMMITTEE**  
**MINUTES : 5 OCTOBER 2010**

COUNCIL RESOLVED

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

=====

that the correctness of the minutes of the Bid Specification Committee meeting held on 5 October 2010, a copy of which appeared as **Annexure 1**, BE CONFIRMED.

\*\*\*

**NCM015/05/2011**  
**BSM004/03/2011 - REPORT DATED 14 MARCH 2011 FROM DIRECTOR:**  
**INFRASTRUCTURAL DEVELOPMENT TO THE SPECIFICATION COMMITTEE :**  
**SPECIFICATION FOR THE EXPRESSION OF INTEREST TO MANAGE WATER**  
**SUPPLY FOR ALEXANDRIA**

COUNCIL RESOLVED

That the Tender for the Expression of Interest to manage water supply for Alexandria BE ADVERTISED.

\*\*\*

**NCM016/05/2011**  
**BSM005/03/2011 - REPORT DATED 14 MARCH 2011 FROM THE DIRECTOR:**  
**INFRASTRUCTURAL DEVELOPMENT TO THE SPECIFICATION COMMITTEE :**  
**UPGRADING OF THE PORT ALFRED WASTE WATER TREATMENT WORKS:**  
**CONSTRUCTION OF CIVIL STRUCTURES AND ASSOCIATED WORKS**

COUNCIL RESOLVED

That the tender for the Upgrading of the Port Alfred Waste Water Treatment Works: Construction of civil structures and associated works BE ADVERTISED.

\*\*\*

**NCM017/05/2011**  
**BID ADJUDICATION COMMITTEE MEETING MINUTES : 10 JANUARY 2011**

COUNCIL RESOLVED

that the minutes of the Bid Adjudication Committee meeting held on 10 January 2011, a copy of which appears below:, BE NOTED.

**BAM001/01/2011 - OPENING**

The meeting was opened by the Chairperson.

\*\*\*

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

=====

**NCM018/05/2011**  
**BAM002/01/2011 - APPLICATION FOR LEAVE OF ABSENCE**  
**3/2/4**

None

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**NCM019/05/2011**  
**BAM003/01/2011 - DISCLOSURE OF INTEREST AND BENEFITS BY MUNICIPAL**  
**STAFF MEMBERS (SCHEDULE 2 OF MUNICIPAL SYSTEMS ACT)**

None

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**NCM020/05/2011**  
**BAM004/01/2011 - CONFIRMATION OF PREVIOUS BID ADJUDICATION COMMITTEE**  
**MINUTES : 15 NOVEMBER 2010**

COUNCIL RESOLVED

that the correctness of the minutes of the Bid Adjudication Committee meeting held on 15 November 2011, a copy of which appeared as **Annexure 1**, BE CONFIRMED.

\*\*\*

**NCM021/05/2011**  
**BAM005/01/2011 - BID EVALUATION COMMITTEE MINUTES : 06 JANUARY 2011**

COUNCIL RESOLVED

that the correctness of the minutes of the Bid Evaluation Committee meeting held on 06 January 2011, a copy of which appeared as **Annexure 2**, BE NOTED.

\*\*\*

**NCM022/05/2011**  
**BAM006/01/2011 - REPORT DATED 10 NOVEMBER 2010 FROM THE DIRECTOR :**  
**INFRASTRUCTURAL DEVELOPMENT TO THE BID ADJUDICATION COMMITTEE :**  
**TENDER NO 148/2010 : TENDER FOR THE SUPPLY AND DELIVERY OF VEHICLES**  
**AND EQUIPMENT**

COUNCIL RESOLVED

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

- 
1. That the tender for the supply and delivery of 2 x 6000 litres pre-owned vacuum tankers BE AWARDED to Plant Finder cc at an amount of R 999 750.00 inclusive of Value Added Tax.
  2. That the tender for the supply and delivery of 1 x 12m<sup>3</sup> pre-owned refuse compactor BE AWARDED to Plant Finder cc at an amount of R 495 000.00 inclusive of Value Added Tax.
  3. That the tender for the supply and delivery of 4 x 1 Ton LDV vehicles BE AWARDED to Eastern Cape Ford at an amount of R 616 088.00 inclusive of Value Added Tax.
  4. That the tender for the supply and delivery of 3 x New High Pressure Jetting Machines BE AWARDED to Ian Dickie at an amount of R 181 799.84 inclusive of Value Added Tax.
  5. That it BE NOTED that VAT is claimable on a, b, d and e respectably.
  6. That suppliers to hold the prices for approximately 3 months.

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**NCM023/05/2011**

**BAM007/01/2011 - REPORT DATED 10 NOVEMBER 2010 FROM THE DIRECTOR :  
INFRASTRUCTURAL DEVELOPMENT TO THE BID ADJUDICATION COMMITTEE :  
TENDER NO 147/2010 : PROCUREMENT OF THE UPKEEP OF THE CURRENT FLEET  
MANAGEMENT SYSTEM**

COUNCIL RESOLVED

1. That a tender for the Procurement of the Upkeep of the Current Fleet Management System BE AWARDED to Khangela Satellite Services at an amount of R 46 386.60 per month inclusive of Value Added Tax for a period of 24 months.
2. That an additional amount of R 5 016.00 per month inclusive of Value Added Tax for 11 x 1 GIG Modems BE ACCEPTED.
3. That all legal requirements with respect to long term contracts BE FOLLOWED with regards to Section 116 of the Municipal Finance Management Act.
4. Funding is under operating budget and has been budgeted for.

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**NCM024/05/2011**

**BID ADJUDICATION COMMITTEE MEETING MINUTES : 27 JANUARY 2011**

COUNCIL RESOLVED

that the minutes of the Bid Adjudication Committee meeting held on 27 January 2011, a copy of which appears below:, BE NOTED.

**BAM008/01/2011 - OPENING**

The meeting was opened by the Chairperson.

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**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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**NCM025/05/2011**

**BAM009/01/2011 - APPLICATION FOR LEAVE OF ABSENCE  
3/2/4**

None

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**NCM026/05/2011**

**BAM0010/01/2011 - DISCLOSURE OF INTEREST AND BENEFITS BY MUNICIPAL  
STAFF MEMBERS (SCHEDULE 2 OF MUNICIPAL SYSTEMS ACT)**

None

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**NCM027/05/2011**

**BAM0011/01/2011 - CONFIRMATION OF PREVIOUS BID ADJUDICATION  
COMMITTEE MINUTES : 15 NOVEMBER 2010**

COUNCIL RESOLVED

that the correctness of the minutes of the Bid Adjudication Committee meeting held on 15 November 2011, a copy of which appeared as **Annexure 1**, BE CONFIRMED.

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**NCM028/05/2011**

**BAM012/01/2011- BID EVALUATION COMMITTEE MINUTES : 24 JANUARY 2011**

COUNCIL RESOLVED

that the correctness of the minutes of the Bid Evaluation Committee meeting held on 24 January 2011, a copy of which appeared as **Annexure 2**, BE NOTED.

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**NCM029/05/2011**

**BAM013/01/2011 - REPORT DATED 25 JANUARY 2011 FROM THE DIRECTORATE:  
COMMUNITY / PROTECTION SERVICES : FENCING OF PORT ALFRED AND  
BUSHMANSRIVER MOUTH LANDFILL SITES**

COUNCIL RESOLVED

1. That the tender for the fencing of BushmansRiver Mouth Landfill Sites BE AWARDED to **Nyathi Game Fencing @ R180,856.30** exclusive of VAT.
2. That the tender for the fencing of Port Alfred Landfill Sites BE AWARDED to **Empumalanga Trust @R350,120.77** exclusive of VAT.

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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3. That it BE NOTED that the funds for both landfill sites were obtained from Environmental Levy.
4. That it BE NOTED that the difference between Nyathi Game Reserve and Empumalanga Trust is R6 699.93. Empumalanga Trust being the lowest in BushmansRiver Mouth, however, the Department recommended Nyathi Game Fencing because of time constraints and also fair distribution of work.
5. That due to the 90 day tender validity period having expired, it BE NOTED that confirmation of prices be verified.
6. That the successful tenderers complete the MBD9 form.

\*\*\*

**NCM030/05/2011**

**BID SPECIFICATION COMMITTEE MEETING MINUTES : 12 APRIL 2011**

COUNCIL RESOLVED

that the minutes of the Bid Specification Committee meeting held on 12 April 2011, a copy of which appears below:, BE NOTED.

**BSM001/04/2011 - OPENING**

The meeting was opened by the Chairperson.

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**NCM031/05/2011**

**BSM002/04/2011 - APPLICATION FOR LEAVE OF ABSENCE**

3/2/4

COUNCIL RESOLVED

That Leave of Absence BE GRANTED to the Director : Financial Management but the Deputy Director : Financial Management was appointed to act in this position.

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**NCM032/05/2011**

**BSM003/04/2011 - CONFIRMATION OF PREVIOUS BID SPECIFICATION COMMITTEE  
MINUTES : 18 MARCH 2011**

COUNCIL RESOLVED

that the correctness of the minutes of the Bid Specification Committee meeting held on 18 March 2011, a copy of which appeared as **Annexure 1**, BE CONFIRMED.

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**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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**NCM033/05/2011**

**BSM004/04/2011 - REPORT DATED 06 APRIL 2011 FROM THE DIRECTOR :  
INFRASTRUCTURAL DEVELOPMENT TO THE BID SPECIFICATION COMMITTEE :  
SPECIFICATION FOR THE SUPPLY AND DELIVERY OF A NEW 1 TON 4X4 LDV AND  
A NEW ½ TON LDV VEHICLE**

COUNCIL RESOLVED

That the tender for the supply and delivery of a new 1 ton 4x4 LDV and a new ½ ton LDV vehicle BE ADVERTISED.

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**NCM034/05/2011**

**BSM005/04/2011 - REPORT DATED 06 APRIL 2011 FROM THE DIRECTOR :  
INFRASTRUCTURAL DEVELOPMENT TO THE BID SPECIFICATION COMMITTEE :  
SPECIFICATION FOR SUPPLY AND DELIVERY OF WATER PURIFICATION  
CHEMICALS TO NDLAMBE MUNICIPALITY**

COUNCIL RESOLVED

- That the Tender for the Supply and Delivery of Water Purification Chemicals for Ndlambe BE ADVERTISED.
- That a clause regarding the Service Level Agreement must form part of all Bid Committee agendas.

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**NCM035/05/2011**

**BSM006/04/2011 - REPORT DATED 06 APRIL 2011 FROM THE DIRECTOR :  
INFRASTRUCTURAL DEVELOPMENT TO THE BID SPECIFICATION COMMITTEE :  
SPECIFICATION FOR SUPPLY AND DELIVERY OF ROADS AND STORMWATER  
MATERIALS, WATER AND SANITATION MATERIALS, OIL AND GREASE,  
BATTERIES AND TYRES AND TUBES**

COUNCIL RESOLVED

- That the tender for the Supply and Delivery of Road and Storm Water Materials, Road Construction Tools and Equipment, Water and Sanitation Materials, Water Purification Chemicals, Oil and Grease, Batteries and Tyres and Tubes and Tyre Puncture Repairs BE ADVERTISED.
- That the closing date for tenders be changed to read 26 April 2011.
- That the Treasury Department should check for Companies which have been blacklisted.

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**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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**NCM036/05/2011**

**REPORT DATED 21 APRIL 2011 FROM THE MUNICIPAL MANAGER TO COUNCIL :  
IMPREST / PETTY CASH REPORT FROM THE IMPREST / PETTY CASH POLICY**

COUNCIL RESOLVED

- That the imprest petty cash report for the period January 2011 to 31 March 2011 BE NOTED.
- That the improvement of less expenditure of petty cash BE NOTED.

\*\*\*

**NCM037/05/2011**

**REPORT DATED 21 APRIL 2011 FROM THE MAYOR TO COUNCIL : QUARTERLY  
BUDGET AND FINANCE REPORT**

COUNCIL RESOLVED

That the quarterly budget and finance report from the Mayor BE NOTED.

\*\*\*

**NCM038/05/2011**

**REPORT DATED 28 APRIL 2011 FROM THE DIRECTOR: INFRASTRUCTURAL  
DEVELOPMENT TO COUNCIL : ADJUSTMENT BUDGET**

COUNCIL RESOLVED

1. That an amount of R 1 503 367 overspent from Roads and General Works BE CONDONED as it cannot be adjusted.
2. That an amount of R159 660.00 overspent in Town Planning BE CONDONED as it cannot be adjusted.
3. That an amount of R 12 081 000.00 overspent in Electricity Administration BE CONDONED as it cannot be adjusted.
4. That an amount of R 2 190 340 overspent from Water Administration BE CONDONED as it cannot be adjusted.
5. THAT the Infrastructural Development budget BE ADJUSTED as follows with the following comments NOTED:

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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01-10-10 : CONSERVANCY AND SANITATION

ITEM	VOTE	BUDGET	VARIENCE	ADJUSTED BUDGET	REASON
Fuel	01-10-10_6430	250 000	-50 000	200 000	Under spent due to re-allocation of fleet
Spares	01-10-10_7080	200 000	-100 000	100 000	Savings due to re-allocation of fleet
Tools & Equipment	01-10-10_7090	10 000	+50 000	60 000	Replacement of unserviceable essential tools and equipment
Stores & Materials	01-10-10_6740	20 000	+100 000	120 000	Replacement of unserviceable essential materials and equipment
	<b>Totals</b>	<b>480 000</b>	<b>0</b>	<b>480 000</b>	

01-20-05 : GENERAL WORKS

ITEM	VOTE	BUDGET	VARIENCE	ADJUSTED BUDGET	REASON
Salaries	01-20-05 : 6000	0	+50 000	50 000	Costs should be allocated to 01-20-20. Overspend adjustment from 7020
Salaries Overtime	01-20-05 : 6010	0	+9 000	9 000	Costs should be allocated to 01-20-20. Over spent adjustment from 7020
Group Insurance	01-20-05 : 6060	0	+1 000	1 000	Costs should be allocated to 01-20-20. Over spent adjustment from 7020
Pension Fund	01-20-05 : 6080	0	+7 500	7 500	Costs should be allocated to 01-20-20. Over spent adjustment from 7020
UIF	01-20-05 : 6100	0	+600	600	Costs should be allocated to 01-20-20. Over spent adjustment from 7020
Industrial Levy	01-20-05 : 6105	0	+50	50	Costs should be allocated to 01-20-20. Over spent adjustment from 7020
Vehicle Spares	01-20-05 : 7080	310 000	-68 150	241 850	Under spent allocated above
Fuel	01-20-05 : 6430	90 000	+110 000	200 000	Over spent due to fuel escalation
Stores and Materials	01-20-05 : 6740	150 000	-50 000	100 000	Under spent due to budget over-estimation
Vehicle Spares (Rep)	01-20-05 : 7080	310 000	-60 000	250 000	Under spent due to budget over-

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

& Maint)					estimation
	<b>Totals</b>	<b>1 173 500</b>	<b>0</b>	<b>1 173 500</b>	

01-20-20 : ROADS & GENERAL WORKS

ITEM	VOTE	BUDGET	VARIENCE	ADJUSTED BUDGET	REASON
Salaries	01-20-20 : 6000	5 219 693	+626 367	5 846 060	Unanticipated costs associated with filled posts
Salaries Overtime	01-20-20 : 6010	508 040	+197 960	706 000	Unanticipated costs associated with filled posts
Allowances	01-20-20 : 6020	126 830	+347 600	474 430	Unanticipated costs associated with filled posts
Housing subsidies	01-20-20 : 6030	0	+16 000	16 000	Unanticipated costs associated with filled posts
Group Insurance	01-20-20 : 6060	39 580	+18 020	57 600	Unanticipated costs associated with filled posts
Medical Aid	01-20-20 : 6070	417 710	+276 210	693 920	Unanticipated costs associated with filled posts
Electricity	01-20-20 : 6400	2 000	+125 500	127500	Miss-allocation of expenses
Fuel	01-20-20 : 6430	300 000	+85 030	385 030	Fuel cost increase
Insurance General	01-20-20 : 6440	65 000	+21 670	86 670	Overspend due to miss-allocation
Insurance : Workman Compensation	01-20-20 : 6450	2 000	+670	2 670	Unanticipated costs associated with filled posts
Skills Development Levy	01-20-20 : 6775	0	+74 340	74 340	New levy which was not included in budget
Water	01-20-20 : 6910	6 000	-6 000	0	Unused allocation
Vehicle Spares	01-20-20 : 7080	300 000	-200 000	100 000	Over-estimate
Tyres & Tubes	01-20-20 : 7100	180 000	-80 000	100 000	Over-estimate
	<b>Totals</b>	<b>7 166 853</b>	<b>1 503 367</b>	<b>8 670 220</b>	

01-20-25 : SEWERAGE

ITEM	VOTE	BUDGET	VARIENCE	ADJUSTED BUDGET	REASON
Salaries	01-20-25 : 6000	1 404 438	+283 722	1 688 160	Unanticipated costs associated with filled posts

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

Salaries Overtime	01-20-25 : 6010	325 030	+120 070	445 100	Unanticipated costs associated with filled posts
Medical Aid	01-20-25 : 6070	106 020	+57 730	163 750	Unanticipated costs associated with filled posts
Uniforms	01-20-25 : 6110	26 250	+33 750	60 000	Unanticipated costs associated with filled posts
Electricity	01-20-25 : 6400	105 000	+287 000	392 000	Miss-allocation of expenses
Fuel	01-20-25 : 6430	29 000	+6 100	35 100	Fuel cost increase
Stores / Material	01-20-25 : 6740	400 000	-200 000	200 000	Unused budget allocation
Skills Development Levy	01-20-25 : 6775	0	+18 000	18 000	New levy which was not included in budget
Water	01-20-25 : 6910	5 200	-5 200	0	Unused budget allocation
Water Services Authority	01-20-25: 6990	30 000	-15 000	15 000	Unused budget allocation
Buildings	01-20-25: 7020	150 000	-100 000	50 000	Unused budget allocation
Marina Pumps	01-20-25: 7047	400 000	-276 528	123 472	Unused budget allocation
Wharf street pump	01-20-25: 7062	100 000	-26 944	73 056	Unused budget allocation
Vehicle Spares	01-20-25: 7080	71 700	-41 700	30 000	Unused budget allocation
Tools, furniture & Equipment	01-20-25: 7090	100 000	-60 000	40 000	Unused budget allocation
Tyres & Tubes	01-20-25: 7100	121 000	-81 000	40 000	Unused budget allocation
	<b>Totals</b>	<b>3 373 638</b>	<b>0</b>	<b>3 373 638</b>	

**01-20-35: INFRASTRUCTURAL ADMINISTRATION**

ITEM	VOTE	BUDGET	VARIENCE	ADJUSTED BUDGET	REASON
Consultant / Management	01-20-35 : 6340	200 000	-150 000	50 000	Under spent due to no cost having been incurred.
Security Guards	01-20-35 : 6710	90 000	+150 000	240 000	Over spent due to under projection and more security services having been acquired because of vandalism
Stores and Material	01-20-35 : 6740	15 000	+10 000	25 000	Over spent due to under projection and more items having been acquired

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

Skills Development Levy	01-20-35 : 6775	0	+25 000	25 000	New Vote. Not considered previously
Sundries	01-20-35 : 6800	55 000	-35 000	20 000	Underspent due to no cost having been incurred.
	<b>TOTALS</b>	<b>360 000</b>	<b>0</b>	<b>360 000</b>	

01-20-40 WORKSHOPS

ITEM	VOTE	BUDGET	VARIENCE	ADJUSTED BUDGET	REASON
Salaries	01-20-40 : 6000	692 900	+117 100	810 000	Unanticipated costs associated with filled posts
Salaries Overtime	01-20-40 : 6010	8 840	+14 000	22 840	Unanticipated costs associated with filled posts
Casuals	01-20-40 : 6115	100 000	-75 000	25 000	Under spent due to less cost having been incurred.
Electricity	01-20-40 : 6400	105 000	+287 000	392 000	Over spent due to under projection and tariff increase
Consultant Management fees	01-20-40 : 6340	420 000	-94 500	325 500	Under spent due to less cost having been incurred.
Fuel	01-20-40 : 6430	21 000	+300 000	321 000	Overspent due to misallocation of vote expenses
Hiring of Low Bed	01-20-40 : 6442	300 000	-250 000	50 000	Under spent due to misallocation of votes within the Directorate
Oil and grease	01-20-40 : 6510	600	+119 400	120 000	Overspent due to misallocation of vote expenses
Railage / Courier	01-20-40 : 6620	20 000	-20 000	0	Under spent due miss allocation of funds
Stores & Material	01-20-40 : 6740	105 000	-50 000	55 000	Under spent due to misallocation of votes within the Directorate
Skills Development Levy	01-20-40 : 6775	0	+8 000	8 000	New Vote. Not considered previously
Workshop Chargeout	01-20-40 : 6880	6 000	-6 000	0	Under spent due to misallocation of votes within the Directorate
Building	01-20-40 : 7020	230 000	100 000	130 000	Under spent
Tool, Furn & Equipment	01-20-40 : 7090	180 000	-150 000	30 000	Under spent due to few tools and equipment needed to be purchased
	<b>Totals</b>	<b>2 189 340</b>	<b>0</b>	<b>2 189 340</b>	

01-25-45: TOWN PLANNING

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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ITEM	VOTE	BUDGET	VARIENCE	ADJUSTED BUDGET	REASON
Salaries	01-25-45 : 6000	189 800	+365 200	550 000	Miss allocation of votes within the directorate. Finance department has been notified and the matter will be addressed
Group Insurance	01-20-45 : 6060	0	+4 000	4 000	Unanticipated costs associated with filled posts
Pension Fund	01-20-45 : 6080	31 540	+28 460	60 000	Unanticipated costs associated with filled posts
Consultant Management fees	01-20-45 : 6340	60 000	-50 000	10 000	Under spent due to anticipated expenditure for support not occurring
Materials Manuals	01-20-45 : 6507	60 000	-50 000	10 000	Under spent due to anticipated expenditure for manuals not occurring
Skill Dev. Levy	01-20-45 : 6775	0	+6 000	6 000	Overspent, not budgeted for
Subsistence & Travel	01-20-45 : 6780	30 000	-14 000	16 000	Under spent due to anticipated expenditure for meetings not occurring
Town Planning Expenses	01-20-45 : 6840	80 000	-60 000	20 000	Under spent due to anticipated expenditure for meetings not occurring
Review of SDF	01-20-45 : 6950	100 000	-70 000	30 000	Within Budget
	<b>Totals</b>	<b>551 440</b>	<b>159 660</b>	<b>706 000</b>	

05-25-55: HOUSING

ITEM	VOTE	BUDGET	VARIENCE	ADJUSTED BUDGET	REASON
Print & Stationery	05-25-55 : 6560	10 000	+8 000	18 000	Over spent due to under projection of expenditure
Rental Office Machines	05-25-55 : 6660	5 000	-5 000	0	Within Budget
Skill Dev. Levy	05-25-55 : 6775	0	+8 000	8 000	Overspent, not budgeted for
Subsistence & Travel	05-25-55 : 6780	21 500	-11 000	10 500	Under spent due to less costs incurred than projected
	<b>Totals</b>	<b>36 500</b>	<b>0</b>	<b>36 500</b>	

10-20-45: ELECTRICITY ADMINISTRATION

ITEM	VOTE	BUDGET	VARIENCE	ADJUSTED BUDGET	REASON
Admin Charges	10-20-45 : 6200	378 000	-250 000	128 000	Under spent due to having to pay less for legal fees than projected
Internal Audit	10-20-45 :	170 000	-100 000	70 000	Under spent due to less

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

Fees	6280				costs incurred than projected
Electricity	10-20-45 : 6000	50 000	+3 000 000	3 050 000	Over spent due to under projection and tariff increase
Consultant and Management Fees	10-20-45- 6340	R 8 000 000	+ 6 200 000	R 14 200 000	Over spend due to under budgeting and due to Eskom increase
Hiring of Service Provider	10-20-45 : 6441	150 000	-100 000	50 000	Under spent due to less costs incurred than projected
KVA Charges	10-20-45 : 6000	0	+3 500 000	3 500 000	Overspent, not budgeted for
Print & Stationery	10-20-45 : 6560	5 000	+10 000	15 000	Over spent due to under projection of expenditure
Provision Bad Debts	10-20-45 : 6695	19 770	-15 000	4 770	Within Budget
Service Charge	10-20-45 : 6720	0	+175 000	175 000	Overspent, not budgeted for
Stores / Materials	10-20-45 : 6740	80 000	-40 000	40 000	Under spent due to less costs incurred than projected
Skill Dev. Levy	10-20-45 : 6775	0	+1 000	1 000	Overspent, not budgeted for
Marina Maintenance	10-20-45 : 7015	50 000	-50 000	0	Under spent due to less costs incurred than projected
Wharf St Pumps	10-20-45 : 7062	250 000	-250 000	0	Grant funding received
	<b>Totals</b>	<b>9 152 770</b>	<b>12 081 000</b>	<b>21 233 770</b>	

**15-20-55: WATER: ADMINISTRATION**

ITEM	VOTE	BUDGET	VARIENCE	ADJUSTED BUDGET	REASON
Salaries	15-20-55 : 6000	2 364 360	+446 540	2 810 900	Unanticipated costs associated with filled posts
Salaries Overtime	15-20-55 : 6010	441 020	+58 980	500 000	Unanticipated costs associated with filled posts
Allowances	15-20-55 : 6020	80 860	+119 140	200 000	Unanticipated costs associated with filled posts
Casuals	15-20-55 : 6115	150 000	-75 000	75 000	Under spent due to less cost having been incurred.
Consultant Management fees	15-20-55 : 6340	100 000	-50 000	50 000	Under spent due to less cost having been incurred.
Electricity	15-20-55 : 6400	120 000	+1 180 000	1 300 000	Over spent due to under projection and tariff increase



**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

Rental Plant & Machinery	15-20-55 : 6661	400 000	-350 000	50 000	Under spent due to less cost having been incurred.
Stores and Material	15-20-55 : 6740	670 000	-200 000	470 000	Under spent due to less cost having been incurred.
Skill Dev. Levy	15-20-55 : 6775	0	+30 000	30 000	Overspent, not budgeted for
Water	15-20-55 : 6910	3 500 000	-3 000 000	500 000	Under spent due to less cost having been incurred.
Water Conservation	15-20-55 : 6921	350 000	-350 000	0	Under spent due to grant monies received from other bodies
<b>Totals</b>		<b>8 176 240</b>	<b>2 190 340</b>	<b>5 985 900</b>	

15-20-59: WATER: PURIFICATION

ITEM	VOTE	BUDGET	VARIENCE	ADJUSTED BUDGET	REASON
Chemicals	15-20-59 : 6330	600 000	+60 000	660 000	Over spent due to unanticipated cost increases
Electricity	15-20-59 6400	120 000	+230 000	350 000	Overspent due to misallocation of vote expenses
Testing Specimens	15-20-59 6830	345 000	-145 000	200 000	Under spent due to less cost having been incurred.
PA Purification	15-20-59 : 7059	200 000	-145 000	55 000	Under spent due to grant monies received from other bodies
<b>Totals</b>		<b>1 265 000</b>	<b>0</b>	<b>1 265 000</b>	

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**NCM039/05/2011  
REPORT DATED 29 APRIL 2011 FROM THE DIRECTOR: INFRASTRUCTURAL  
DEVELOPMENT TO COUNCIL: INFRASTRUCTURE GRANT PROJECTS  
ADJUSTMENT BUDGET**

COUNCIL RESOLVED

That the operational and the capital budget of the Ndlambe Municipality BE ADJUSTED as follows:

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

<b>Project Description</b>	<b>Budget</b>	<b>Variance</b>	<b>Vote Number</b>	<b>Adjusted Budget</b>	<b>From: Vote Number</b>	<b>To: Vote Number</b>
<b>Capital Budget</b>						
Drought Relief Programme: Bathurst	R 470 000	R109 039.07	17-20-71-2025-462	R 360 960.93	-	17-20-71-2025-464
Drought Relief Programme: Nemato/Mimosa	R 1 420 000	R 43 474	17-20-71-2025-463	R 1 376 526	-	17-20-71-2025-464
Drought Relief Programme: Marselle/Kenton on Sea	R 950 000	R 104 680.80	17-20-71-2025-465	R 845 319.20	-	17-20-71-2025-464
Drought Relief Programme: Station Hill	R 470 000	- R 255 458.79	17-20-71-2025-464	R 725 458.79	17-20-71-2025-462,463 & 465	-
<b>Operational Budget</b>						
Project Management Fees (Roads Programme)	R 270 000	R 1 734.52	17-20-71-6374	R 271 734.52	17-20-71-2025-463	-
Project Management Fees ( Rainwater Harvesting)	R 176 794	R 28 296.37	17-20-97-6374	R 205 090.37	17-20-67-2025-600	-
Project Management Fees(Subsistence & Travelling)	R 87 500	R 74 640.80	17-20-72-6374	R 162 140.80	17-20-67-2025-600	-
Shortfall: Ndlambe Rainwater Harvesting	R 500 000	R 85 000.00	17-20-67-2025-600	R 415 000.00	=	17-20-74-6374 & 17-20-79-6374

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**NCM040/05/2011**  
**REPORT DATED 26 APRIL 2011 FROM THE DIRECTOR: INFRASTRUCTURAL DEVELOPMENT TO COUNCIL : NOTICE OF QUESTION – ALEXANDRIA WASTE WATER RECLAMATION PLANT**

RECOMMENDED

THAT the report submitted by the Director: Infrastructural Development BE NOTED and ACCEPTED.

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**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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**NCM041/05/2011**

**REPORT DATED 29 APRIL 2011 FROM THE DIRECTOR: INFRASTRUCTURAL  
DEVELOPMENT TO COUNCIL: EXTERNAL GRANTS ROJECTS ADJUSTMENT  
BUDGET (ROLLOVERS)**

COUNCIL RESOLVED

That the operational and the capital budget of the Ndlambe Municipality BE ADJUSTED as follows:

<b>Vote Number</b>	<b>Project Name</b>	<b>Source of Funds</b>	<b>Budget</b>	<b>Roll Over</b>
<b>Capital Budget</b>				
17-20-88-2025-600	Asset Register	DWA	R 550 000	R 100 000
17-20-77-2025-600	Thornhill Albany Regional Scheme	DWA	R 600 000	R 267 490
17-20-68-2025-600	ACIP 1	DWA	R 9 000 000	R 364 740
17-20-65-2025-600	ACIP 2	DWA	R 2 600 000	R 120 000
17-20-73-2025-600	Communication Strategy 2010/2011(Water Capacity)	DWA	R 100 000	R 100 000
17-20-99-2025-600	Upgrading of Marselle Sewerage(Retention)	MIG	R 17 732 700	R 628 384
00-00-00-0000	Feasibility Study for Fish River/Sandile Dam	CDM	R 450 000	R 450 000
17-20-64-2025-600	Blue and Green Drop Compliance	CDM	R 250 000	R 250 000
01-07-12-3020- 27	Marine Compliance	DWA		R 11 045
01-07-12-3020-262	Revision of Port Alfred Zoning			R 77 200
01-07-12-3020-261	Fresh Water Dev Plan			R 10 000
17-20-78-2025-600	Upgrading KOS & BRM Water Supply	CDM		R 127 745
17-20-01-2025-608	Construction a Water Rising main to Bathurst	CDM	R 2 000 000	R 2 000 000
<b>OPERATIONAL BUDGET</b>				
17-20-73-6374-0000	WCDM 2009/2010 (Water Capacity)	DWA	R 200 000	R 100 000
00-00-00-000	WCDM in Alexandria	DWA	R 180 000	R 180 000
00-00-00-000	WCDM: Project Management Fees	DWA	R 65 000	R 65 000
17-20-72-6374	Rainwater Harvesting in Thornhill	DWA	R 1 982 000	R 700 000
17-20-67-2025-600	Shortfall for Rainwater Harvesting in all Wards	DWA	R 500 000	R 330 000
17-20-64-6374-600	Blue Drop : Project Management Fees	DWA	R 50 000	R 22 500
17-20-01-63-74	CDM Drought: Project Management Fees	DWA	R 260 000	R 226 988.00

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**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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**NCM042/05/2011**

**REPORT 31 APRIL 2011 FROM THE DIRECTOR INFRASTRUCTURAL  
DEVELOPMENT TO COUNCIL : NDLAMBE WATER SUPPLY STATUS QUO: WATER  
RESTRICTIONS AND DROUGHT WATER TARIFF**

COUNCIL RESOLVED

- a) That Water Restrictions BE LIFTED in the following areas
  - Seafield/Kleinemonde
  - Port Alfred
  - Bathurst
  - Boknes / Cannon Rocks
  - Kenton- on- Sea and Bushmansrivermouth / Marselle
- b) That Council CONTINUES with the imposed WATER RESTRICTIONS in Alexandria.
- c) That the Drought Water Tariff BE LIFTED throughout Ndlambe.
- d) That the Directorate: Infrastructural Development monitors the situation and informs Council on a regular basis.

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**NCM043/05/2011**

**REPORT DATED MAY 2011 FROM THE MAYOR TO COUNCIL : BUDGET 2011/2012**

COUNCIL RESOLVED

1. That the Capital Budget and Operating Budget for the 2011/2012 financial year as presented by the Mayor BE APPROVED with the following provisions:
2. That the Integrated Development plans linked to the Budget BE APPROVED with relevant amendments.
3. That all the matters prescribed in Sec 17 (1) (a-e); 17 (3) (a,b,c,d,e,f,j and k) of the Municipal Finance Management Act No. 56 are included in the budget document and are approved.
4. That the Rates Policy, Indigent Household Support Policy, Subsistence and Travelling Policy, Budget Policy, Fixed Assets Policy, Policy on the Write off of Irrecoverable Debt, Municipal Loans Policy, Ndlambe Tariff Policy, Customer Care, Credit Control and Debt Collection Policy and Virement Policy BE APPROVED with a correction on the Subsistence and Travelling Policy where the wording South

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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African Revenue Services Tariff be replaced with the Automobile Association Rates applicable to running costs.

5. That the rate of 13% increase on refuse, sewerage, sanitation and 20.38% increase on electricity for the financial year ending 30 June 2012 BE APPROVED.
6. That the 10% increase on rates - water and the miscellaneous tariff as set out in the budget document for the financial year 01 July 2011 to 30 June 2012 BE APPROVED.
7. That the annual and monthly charges increase by 01 July 2011 to 30 June 2012 BE APPROVED.
8. that the following concerns raised by Councillor M-L Swanepoel on behalf of the Democratic Alliance in addition to the responses made by the Mayor BE NOTED.
  - As suggested by NAG, Director : Financial Management should carry out means testing to determine affordability. The ability of all ratepayers to continue paying large compounding annual increases could no longer be taken for granted in the depressed local economy especially when set against declining service levels and productivity.
  - Economic profiling of the wards should also be carried to determine and stimulate the general state of the local economy that was presently unknown.
  - Farms – these pay the same rates but are not getting same services.  
*Response from Director : Financial Management - all agricultural owners may apply for rates rebates in accordance with Council Policy.*
  - The river bank in Kleinemonde is eroding dangerously fast but is not regarded as a priority; funding to be sought urgently as ROD is only valid for one year.  
*Response from Director : Community / Protection Services - : ROD can be extended; business plan has been prepared but no funding has been sourced to date. Kleinemonde ratepayers working well with the municipality to solve this issue Directorate : Infrastructural Development should also be involved.*
  - The 13% increase on sanitation, sewerage and refuse removal tariffs was questioned.  
*Response was that this was due to increased costs of electricity and fuel Refuse removal would improve with a pre- owned refuse compactor purchased for Alexandria.*

In conclusion Councillor M-L Swanepoel stated that the Democratic Alliance found itself between a rock and a very hard place in supporting the budget. The increases of 10% on rates and 13% on tariffs would impact negatively on most residents, [especially those in retirement on fixed incomes and struggling businesses], but to reduce the increases would only accelerate the steadily declining downward spiral of service standards and infrastructure in Ndlambe beyond recovery. She also seriously questioned whether anybody present in the Council Chamber actually believed that the inflation rate was 4% when fuel alone had risen by 20% in the past year.

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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The disconnection between National Treasury and the harsh realities and historic backlogs experienced by Local Government, was evident. She again emphasized that as a low capacity rural Municipality, Ndlambe should not be lumped in with high capacity Metros when it came to central bargaining, as staff expenditure was being driven steadily upwards by unrelenting pressure from the Unions.

It was imperative that the balance between affordability and productivity be struck and maintained and that every effort be made to save where possible.

The absence of even a small capital budget was to be regretted, but had to be accepted for obvious reasons. Growing dependency on grants remained a worry although the Director: Infrastructural Development was commended for his tremendous efforts in accessing grants to improve the failing infrastructure.

*The Democratic Alliance therefore accepted the budget as tabled but only with reluctance.*

In bidding farewell after 23 years, Cllr. Swanepoel thanked the Mayor for his leadership over the years and all her Colleagues in Council, with whom she parted on good terms. Despite inevitable political disagreements, issues were never personalized and goodwill remained. She expressed her gratitude to the Municipal Manager, and the Directors for their co-operation and the members of staff who had always been willing to assist, for their dedication. The members of the public were also sincerely thanked for their interest, support and participation and she wished Ndlambe a peaceful election and hoped that the incoming Council would find the road rising gently before them and the wind at their backs as they worked together for the good of all the people of Ndlambe.

9. That the following amendments be made and noted:

- Policies – Travel and Subsistence Allowances were queried.  
*Response from the Director : Financial Management - new Council to discuss mayoral handbook + AA rates that guide and govern this Policy.*
- Apologies to Councillor Z Ngxingo for omission of his photograph in the IDP Document.  
*That the photograph of Councillor Z Ngxingo be included in the revised IDP for the 2011/2012 financial year and that it be noted that the Director : Financial Management apologized to Councillor Z Ngxingo for the omission and requested that he make himself available for his photograph to be taken.*
- *IDP Document amendments.*  
That the updated organogram of the Community / Protection Services Directorate be included in the revised 2011/2012 IDP Document.

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**NCM044/05/2011**

**REPORT DATED 12 MARCH 2011 FROM THE DIRECTOR: FINANCIAL  
MANAGEMENT TO COUNCIL : REPORT - CONSTRUCTION OF THE MAIN SEWER  
RETICULATION IN NOLUKHANYO AND FREESTONE**

COUNCIL RESOLVED

**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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THAT the report on the construction of the main sewer line in Nolukhanyo and Freestone  
as submitted by the Director: Financial Management BE NOTED.

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**NCM045/05/2011**

**ITEM SUBMITTED BY COUNCILLOR M-L SWANEPOEL : NOTES FROM MIKE  
MORIARTY AND PENNY TANTON IN RESPECT OF THE IEC PARTY LIAISON  
COMMITTEE MEETING (NATIONAL) HELD ON 19 JANUARY 2011**

COUNCIL RESOLVED

That this item BE DELETED from the Agenda as it has already been submitted to the  
Executive Committee FOR NOTING.

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**NCM046/05/2011**

**REPORT DATED 03 MAY 2011 FROM THE DIRECTOR OF FINANCIAL : FINANCIAL  
MANAGEMENT TO COUNCIL : WARD 8 INDIGENT DEBT**

COUNCIL RESOLVED

- That above indigent write-offs be approved.
- That the correction of the Surname William on page 359 be made.

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**NCM047/05/2011**

**REPORT DATED 03 MAY 2011 FROM THE DIRECTOR OF FINANCIAL : FINANCIAL  
MANAGEMENT TO COUNCIL : DROUGHT TARIFF - BILLING OF COMPLEXES**

COUNCIL RESOLVED

That it be NOTED that businesses and sporting bodies were included in the proposed  
drought billing relief.

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**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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**NCM048/05/2011**

**REPORT DATED 03 MAY 2011 FROM THE DIRECTOR : FINANCIAL MANAGEMENT  
TO COUNCIL : WRITE-OFF FOR DECEASED ACCOUNT HOLDERS IN ALL WARDS**

COUNCIL RESOLVED

That write-offs of deceased account balances be approved.

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**NCM049/05/2011**

**REPORT DATED 03 MAY 2011 FROM THE DIRECTOR OF FINANCIAL :  
FINANCIAL MANAGEMENT TO COUNCIL**

COUNCIL RESOLVED

That above indigent write-offs BE APPROVED.

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**NCM050/05/2011**

**NOTICE OF QUESTION FROM THE DEMOCRATIC ALLIANCE (NOTICE NO. 67) AND  
RESPONSE BY THE DIRECTOR : CORPORATE SERVICES**

*Councillor Kevin Mileham, on behalf of the Democratic Alliance, to ask of the Director:  
Corporate Service, Ms. T. Mali, and/or the Municipal Manager, Adv. R. Dumezweni:*

1. How many staff have, in the past 3 years, exceeded their sick leave allocation?
  - i. If so, what arrangements have been made with regard to their remuneration?
2. Whether any staff are incapacitated to such an extent that they are unlikely to be able to perform their duties, either at present or in the future?
  - i. If so, what steps have been taken to medically board such staff?
  - ii. If so, what is the current situation with regard to their remuneration?

COUNCIL RESOLVED

That the following response from the Director : Corporate Services BE NOTED:

1. One (1) staff member exceeded the allocated sick leave in the past 3 years
  - i. The staff member was on half (½) pay and now is on unpaid leave



**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

- ii. The staff member has been referred to a medical practitioner whom the municipality has been using to explore various options including medical boarding, alternative employment etc.

2. Yes

- i. One (1) staff member took early retirement  
Others have not exceeded sick leave  
One is on ' alternative' employment
- ii. Those still in the municipal employ are on full pay

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**NCM051/05/2011  
REPORT DATED 06 MAY 2011 FROM THE DIRECTOR : CORPORATE SERVICES TO  
COUNCIL : ADJUSTMENT BUDGET – 2010/2011 FINANCIAL YEAR**

COUNCIL RESOLVED

That the operating budget of Corporate Services Department be amended as follows:

OPERATING BUDGET

PROJECT IDENTIFICATION	VOTE NO	BUDGET	ADJUSTED BUDGET
Corporate Services			
SMME Strategy – Provision of facilities for Informal Traders	1725	Reduce by R25 000 from R300 000 to R275 000	R275 000
SMME Strategy – Provision of facilities for Informal Traders	1725	Increase by R25 000 from R0	R25 000
Civics and Buildings	012510 7020	Reduce by R250 000 from R511 000	R250 000
	012510 7260	Increase by R250 000	R250 000
Voting Station Infrastructure	1725 23 6374	Reduce by R90 000 from R150 000 to R60 000	R60 000
	1725 23 2025 474	Increase by R90 000 from R0	R90 000

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**MINUTES OF THE OPEN NDLAMBE COUNCIL MEETING HELD ON TUESDAY, 10  
MAY 2011 AT 10H00**

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**NCM052/05/2011**

**CLOSURE BY CHIEF WHIP OF THE AFRICAN NATIONAL CONGRESS, COUNCILLOR  
S TANDANI**

- Councillor S Tandani, on behalf of the African National Congress, thanked and honoured the Aldermen present, namely Councillor V Balura, Councillor M-L Swanepoel and Councillor G Fogarty for their dedication and long term service.
- Councillor S Tandani thanked all Councillors, Officials and the Public at large for their co-operation and input and extended a word of good wishes to the outgoing Councillors.

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**NCM053/05/2011**

**MOTION OF EXIGENCY : NEMATO ROWING CLUB**

COUNCIL RESOLVED

That the documentation submitted by Mr Jan Blom of the Nemato Rowing Club regarding the leasing of land at the Caravan Park be forwarded to the Administration.

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**NCM054/05/2011**

**RECESS COMMITTEE – EXECUTIVE COMMITTEE MEMBERS**

COUNCIL RESOLVED

That as the Council is now in recess, any further meetings will be Recess Committee meetings, attended by the Members of the Executive Committee.

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### **COUNCILLORS ALLOWANCES 2011/2012**

<b>Councillors x20</b>	<b>Allowances</b>	<b>Transport Allowances</b>	<b>Housing Allowances</b>	<b>Telephone Allowances</b>	<b>Council Contribution</b>	<b>Total</b>
Mayor	379,314.05	152,974.46		37,762.20	92,810	662,860.72
Speaker	172,400.89	67,308.19		11,755.80	33,546.81	285,011.69
Executive Committee x4	679,920.70	252,407.23		47,023.20	84,230.94	1,063,582.07
Councillors x14	1,659,791.20	642,492.90		164,581.20	294,029.38	2,760,894.68
<b>TOTAL</b>	<b>2,891,430.00</b>	<b>1,115,180.00</b>	<b>0.00</b>	<b>261,120.00</b>	<b>504,620.00</b>	<b>4,772,350.00</b>

## NDLAMBE MUNICIPALITY OPERATING BUDGET FOR 2011/2012

VOTE	EXPENDITURE			DEPARTMENTS	INCOME		
	2009/2010	2010/2011	2011/2012		2009/2010	2010/2011	2011/2012
				<b>COUNCIL GENERAL</b>			
01-05-10	19,092,480	19,551,696	10,739,582		9,042,360	8,997,926	1,378,103
	<b>19,092,480</b>	<b>19,551,696</b>	<b>10,739,582</b>		<b>9,042,360</b>	<b>8,997,926</b>	<b>1,378,103</b>
				<b>MUNICIPAL MANAGER</b>			
01-15-05	2,043,070	2,094,531	2,168,084	MUNICIPAL MANAGER	101,580	102,000	112,200
01-15-70	387,590	406,963	499,021	INTEGRATED DEV PLANNING	0	0	0
01-15-06	0	1,704,632	2,920,410	INFORMATION TECHNOLOGY	0	0	0
01-15-15	3,112,420	391,985	431,830	LOCAL AIDS COUNCIL	0	0	0
01-15-07	0	0	335,553	INTERNAL AUDIT	0	0	0
01-15-65	343,580	242,408	221,920	SPECIAL PROGRAMMES	0	0	0
	<b>5,886,660</b>	<b>8,220,624</b>	<b>6,576,818</b>		<b>101,580</b>	<b>102,000</b>	<b>112,200</b>
				<b>COMMUNITY / PROTECTION SERVICE</b>			
01-10-01	1,404,350	1,001,960	1,459,504	BLUE FLAG BEACHES	0	0	0
01-10-01	0	0	0	CEMETERIES	0	0	0
01-10-05	1,324,180	1,357,630	1,593,869	ENVIRONMENTAL HEALTH	983,788	1,077,944	67,768
01-10-15	2,810,460	2,984,610	0	PRIMARY HEALTH CARE	2,803,754	2,929,754	0
01-10-19	4,977,130	5,162,640	4,482,720	PARKS, RECREATION AND CEMETERIES	126,390	132,710	152,533
01-10-25	3,077,490	6,466,260	3,097,091	CULTURE CONSERVATION-ENVIRONMENTAL COMPLIAN	2,401,600	5,716,200	4,160,895
01-10-21	1,415,730	1,534,470	1,600,481	PUBLIC TOILETS AND STREET CLEANING	23,500	24,671	10,062
01-10-30	11,976,800	13,256,623	7,476,872	REFUSE REMOVAL	22,704,550	22,003,522	12,843,976
01-10-35	0	0	0	RODENT PEST CONTROL	0	0	0
01-10-50	173,300	95,700	103,300	SMALL ANIMAL POUND	17,600	17,600	0
01-10-53	927,290	273,000	0	DISASTER MANAGEMENT	0	0	0
01-25-53	894,540	961,570	1,008,933	MOTOR REG / LICENCING	1,038,193	1,510,160	1,330,886
01-25-35	0	0	0	SPORTS GROUNDS	0	0	0
01-25-37	533,190	626,750	760,294	TRAFFIC- TECHNICAL / ROAD MARKING	14,340	14,342	0
01-25-51	2,919,490	3,452,015	3,401,884	TRAFFIC- LAW ENFORCEMENT	2,212,168	2,433,385	1,903,714
01-25-52	3,112,420	3,772,090	3,847,672	FIRE PROTECTION	30,180	31,689	65,613
01-10-02	1,641,250	1,568,641	1,426,182	ADMINISTRATION	200,660	325,500	358,050
01-10-22	690,210	884,645	1,119,704	RESERVE MANAGEMENT	163,240	171,402	63,125
	<b>34,765,410</b>	<b>39,644,114</b>	<b>31,378,506</b>		<b>32,719,964</b>	<b>36,388,879</b>	<b>20,956,623</b>



				<b>CORPORATE SERVICES</b>			
<b>01-25-10</b>	1,388,240	1,575,188	1,645,250	CIVIC AND BUILDINGS	79,200	85,560	74,492
<b>01-25-25</b>	1,324,990	1,396,178	1,351,550	HUMAN RESOURCE	0	0	0
<b>01-25-30</b>	1,504,580	3,535,826	1,897,890	LIBRARIES	25,300	2,003,590	3,362
<b>01-25-47</b>	3,618,870	3,412,449	4,079,660	ADMINISTRATION	294,780	254,370	126,941
<b>05-25-60</b>	956,860	2,760,615	1,732,652	LOCAL ECONOMIC DEV	0	2,500,000	0
<b>05-25-11</b>	80,000	66,500	64,000	CUSTOMER RELATIONS	0	0	0
<b>01-30-40</b>	516,000	505,550	430,300	PUBLICITY	0	0	0
	<b>9,389,540</b>	<b>13,352,306</b>	<b>11,201,301</b>		<b>399,280</b>	<b>4,843,520</b>	<b>204,795</b>
				<b>FINANCIAL MANAGEMENT</b>			
<b>01-30-01</b>	1,317,550	6,761,183	15,873,060	ASSESSMENT RATES	43,489,891	54,503,863	71,908,868
<b>01-30-45</b>	331,740	393,668	427,675	STORES	0	0	0
<b>00-00-00</b>	864,740	973,216	796,820	SUPPLY CHAIN MANAGEMENT	0	0	0
<b>01-30-50</b>	13,114,190	12,249,693	12,148,455	ADMINISTRATION	4,761,170	5,602,111	5,548,140
<b>01-30-55</b>	1,125,000	635,000	542,358	VALUATIONS	600,000	365,000	0
	<b>16,753,220</b>	<b>23,427,761</b>	<b>29,788,369</b>		<b>48,851,061</b>	<b>60,470,974</b>	<b>77,457,008</b>
	<b>169,827,040</b>	<b>204,825,877</b>	<b>185,901,851</b>	<b>TOTAL BUDGET</b>	<b>170,291,857</b>	<b>207,785,927</b>	<b>188,111,851</b>

**NDLAMBE MUNICIPALITY**  
**CATEGORISED OPERATING BUDGET BY DIRECTORATE: 2011/2012**

Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Contri- butions to Funds	OWN EXPEN- DITURE	OPERATING GRANT EXPENDITURE	GRANT GRANT INCOME	CAPITAL GRANT EXPENDITURE	TOTAL EXPENDITURE	INCOME	SURPLUS/ (DEFICIT)
<b>INFRASTRUCTURAL DEVELOPMENT</b>											
Sanitation	40,000	692,880	561,500	0	1,294,380				1,294,380	1,269,306	(25,074)
General Works	60,000	672,790	318,080	0	1,050,870	0	200,000	200,000	1,050,870	145,200	(905,670)
Roads and General Works	11,634,220	2,003,450	800,600	0	14,438,270	0	0		14,438,270	264	(14,438,006)
Sewerage	3,325,170	2,682,780	774,560	0	6,782,510	0	23,015,138	23,015,138	6,782,510	9,674,773	2,892,263
Building Control	1,645,460	196,364	38,850	0	1,880,674	0	0	0	1,880,674	589,156	(1,291,518)
Administration	3,493,900	967,869	80,560	53,000	4,595,329	1,122,450	1,122,450	0	4,595,329	206,827	(4,388,502)
Workshop	363,410	868,804	507,560	0	1,739,774	0	0	0	1,739,774	12,363	(1,727,411)
Estate	290,520	478,426	111,030	0	879,976	0	0	0	879,976	861,020	(18,955)
Town Planning	576,840	520,829	8,000	0	1,105,669	0	0	0	1,105,669	118,597	(987,072)
Housing	1,483,940	172,220	5,300	26,420	1,687,880	0	0	0	1,687,880	1,770,474	82,595
	22,913,460	9,256,410	3,206,040	79,420	35,455,330	1,122,450	24,337,588	23,215,138	35,455,330	14,647,980	(20,807,350)
<b>CORPORATE SERVICES</b>											
Administration	3,359,330	615,330	55,000	50,000	4,079,660	153,000	153,000	0	4,079,660	126,941	(3,952,719)
Civic Buildings & General	687,570	343,680	614,000	0	1,645,250	0	0	0	1,645,250	74,492	(1,570,758)
Human Resources	1,021,400	327,650	2,500	0	1,351,550	0	0	0	1,351,550	0	(1,351,550)
Library	1,574,960	287,930	35,000	0	1,897,890	0	0	0	1,897,890	3,362	(1,894,527)
Local Economic Development	1,532,840	147,812	52,000	0	1,732,652	0	0	0	1,732,652	0	(1,732,652)
Customer Relations	0	64,000	0	0	64,000	0	0	0	64,000	0	(64,000)
Publicity	0	430,300	0	0	430,300	0	0	0	430,300	0	(430,300)
	8,176,100	2,216,701	758,500		11,201,301	153,000	153,000	0	11,201,301	204,795	(10,996,506)
<b>FINANCIAL MANAGEMENT</b>											
Administration	9,119,780	2,911,305	67,370	50,000	12,148,455	50,417,040	50,956,000	538,960	12,148,455	5,548,140	(6,600,315)
Rates	0	15,873,060	0	0	15,873,060	0	0	0	15,873,060	71,908,868	56,035,808
Supply Chain Management	665,220	128,600	3,000	0	796,820	0	0	0	796,820	0	(796,820)
Valuation	0	542,358	0	0	542,358	0	0	0	542,358	0	(542,358)
Stores	338,990	72,685	16,000	0	427,675	0	0	0	427,675	0	(427,675)
	10,123,990	19,528,008	86,370	50,000	29,788,369	50,417,040	50,956,000	538,960	29,788,369	77,457,008	47,668,640

<b>COMMUNITY / PROTECTION SERVICES</b>											
Blue Flag Beaches	908,580	520,824	30,100	0	1,459,504	0	0	0	1,459,504	0	(1,459,504)
Environmental Health	1,080,560	477,709	35,600	0	1,593,869	1,218,392	1,218,392	0	1,593,869	67,768	(1,526,101)
Parks, Recreation & Cemeteries	3,755,880	315,340	411,500	0	4,482,720	0	0	0	4,482,720	152,533	(4,330,187)
Nature Conserv-Environment Compliance	804,090	2,107,277	185,724	0	3,097,091	0	0	0	3,097,091	4,160,895	1,063,805
Public Convey & Street Cleaning	1,225,760	154,871	219,850	0	1,600,481	0	0	0	1,600,481	10,062	(1,590,419)
Refuse Removal	5,220,500	1,290,372	966,000	0	7,476,872	0	0	0	7,476,872	12,843,976	5,367,104
Small Animal Pound	0	84,300	19,000	0	103,300	0	0	0	103,300	0	(103,300)
Licensing	803,020	154,413	51,500	0	1,008,933	0	0	0	1,008,933	1,330,886	321,953
Traffic- Technical/Road Marking	274,770	473,024	12,500	0	760,294	0	0	0	760,294	0	(760,294)
Traffic- Law Enforcement	2,594,780	477,354	329,750	0	3,401,884	0	0	0	3,401,884	1,903,714	(1,498,169)
Fire Protection	3,197,585	347,954	302,133	0	3,847,672	0	0	0	3,847,672	65,613	(3,782,059)
Administration	1,116,660	283,522	26,000	0	1,426,182	0	0	0	1,426,182	358,050	(1,068,132)
Reserve Management	602,180	189,054	328,470	0	1,119,704	0	0	0	1,119,704	63,125	(1,056,579)
	21,584,365	6,876,014	2,918,127	0	31,378,506	1,218,392	1,218,392	0	31,378,506	20,956,623	(10,421,883)
<b>COUNCIL GENERAL</b>											
Council general	189,700	9,456,290	59,000	1,034,592	10,739,582	1,203,000	1,203,000	0	10,739,582	1,378,103	(9,361,479)
	189,700	9,456,290	59,000	1,034,592	10,739,582	1,203,000	1,203,000	0	10,739,582	1,378,103	(9,361,479)
<b>MUNICIPAL MANAGER</b>											
Municipal Manager	1,496,420	588,134	33,530	50,000	2,168,084	0	0	0	2,168,084	112,200	(2,055,884)
Integrated Dev Planning	363,371	135,650	0	0	499,021	0	0	0	499,021	0	(499,021)
Local Aids Council	325,360	106,470	0	0	431,830	0	0	0	431,830	0	(431,830)
Information Technology	432,120	2,454,260	23,000	11,030	2,920,410	0	0	0	2,920,410	0	(2,920,410)
Special Programmes	155,570	66,350	0	0	221,920	0	0	0	221,920	0	(221,920)
Internal Audit	248,040	87,513	0	0	335,553	0	0	0	335,553	0	(335,553)
	3,020,881	3,438,377	56,530	61,030	6,576,818	0	0	0	6,576,818	112,200	(6,464,618)



<b>INFRASTRUCTURAL DEVELOPMENT</b>											
<b>ELECTRICITY</b>											
Administration	379,820	9,634,330	1,165,370	53,000	11,232,520	0	2,000,000	2,000,000	11,232,520	45,479,423	34,246,903
Distribution H T	0	84,800	996,400	0	1,081,200	0	0	0	1,081,200	0	(1,081,200)
Distribution L T	0	384,800	519,400	0	904,200	0	0	0	904,200	0	(904,200)
Street Lighting	0	41,600	525,760	0	567,360	0	0	0	567,360	0	(567,360)
Sub stations	0	0	127,200	0	127,200	0	0	0	127,200	0	(127,200)
Bulk purchases	0	24,549,695	0	0	24,549,695	0	0	0	24,549,695	0	(24,549,695)
	379,820	34,695,225	3,334,130	53,000	38,462,175	0	2,000,000	2,000,000	38,462,175	45,479,423	7,017,248
<b>INFRASTRUCTURAL DEVELOPMENT</b>											
<b>WATER</b>											
Administration	4,030,900	10,323,780	2,027,700	301,220	16,683,600	8,600,000	8,600,000	0	16,683,600	27,875,719	11,192,119
Dune Supply	0	0	84,800	0	84,800	0	0	0	84,800	0	(84,800)
Purification	0	1,128,900	212,000	0	1,340,900	0	0	0	1,340,900	0	(1,340,900)
Reticulation	0	4,105,670	84,800	0	4,190,470	0	0	0	4,190,470	0	(4,190,470)
	4,030,900	15,558,350	2,409,300	301,220	22,299,770	8,600,000	8,600,000	0	22,299,770	27,875,719	5,575,949
	<b>70,419,217</b>	<b>101,025,376</b>	<b>12,827,997</b>	<b>1,579,262</b>	<b>185,901,851</b>	<b>62,713,882</b>	<b>88,467,980</b>	<b>25,754,098</b>	<b>185,901,851</b>	<b>188,111,851</b>	<b>10,000</b>

38%      54%      7%      1%      100%

**SUMMARISED BUDGET**

**REVENUE**

OWN REVENUE	188,111,851
GRANTS REVENUE	86,779,392
<b>TOTAL REVENUE</b>	<b><u>274,891,243</u></b>

**EXPENDITURE**

EXPENDITURE	185,901,851
GRANT OPERATING EXPENDITURE	62,716,342
<b>TOTAL EXPENDITURE</b>	<b><u>248,618,193</u></b>

**SURPLUS/DEFICIT**

GRANT CAPITAL	24,063,050
DBSA CAPITAL	2,200,000
<b>DEFICIT AFTER CAPITAL TRANSFERS</b>	<b><u>10,000</u></b>

**EC105 Ndlambe - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework		
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>				
<b>RECEIPTS:</b>				
<b><u>Operating Transfers and Grants</u></b>				
<b>National Government:</b>				-
Equitable share		48,411	53,542	57,054
Finance Management Grant		1,500	2,000	-
Municipal Systems Improvement Department of Water Affairs		754	800	-
Councillors Allowances		1,203	1,270	1,344
Municipal Infrastructure Grant(MIG)		1,122	1,365	1,440
DWA		8,600	-	-
Health subsidy		-	-	-
Sports and Recreation		-	-	-
Environmental health subsidy		1,218	-	-
IDP Review/Libraries/PMS		-	-	-
<b>Total Operating Transfers and Grants</b>	01 July 2011	<b>62,808</b>	<b>58,977</b>	<b>59,838</b>
<b><u>Capital Transfers and Grants</u></b>				
Municipal Infrastructure (MIG)		21,527	25,921	27,355
Water Affairs		1,689	-	-
Municipal Systems Improvement		36	-	-
Finance Management Grant		503	-	-
Department of Mineral and Energy		2,000	10,000	-
<b>Total Capital Transfers and Grants</b>	01 July 2011	<b>25,754</b>	<b>35,921</b>	<b>27,355</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>88,562</b>	<b>94,898</b>	<b>87,193</b>

References

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

## **SECTION 57 EMPLOYEES BUDGET 2011/2012**

<b>REMUNERATION PACKAGES</b>	<u>Audited Actual</u>	<u>Audited Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2012/2014</b>
<b>Municipal Manager</b>						
Salary	404,810	483,941	485,982	614,310	645,026	677,277
Travel Expenses/Allowances	143,590	149,984	172,305	167,620	176,001	184,801
Entertainment	0	0	0	0	0	0
Other	140,400	154,323	269,173	155,420	163,191	171,351
<b>TOTAL</b>	<b>688,800</b>	<b>788,248</b>	<b>927,460</b>	<b>937,350</b>	<b>984,218</b>	<b>1,033,428</b>

### **Senior Managers**

Number	4	4	4	4	4	4
Salary	1,711,293	1,829,867	1,887,141	2,166,170	2,274,479	2,388,202
Travel Expenses/Allowances	618,231	648,685	665,526	680,960	715,008	750,758
Entertainment	0	0	0	0	0	0
Other	507,144	774,516	777,722	802,411	842,532	884,658
<b>TOTAL</b>	<b>2,836,668</b>	<b>3,253,068</b>	<b>3,330,389</b>	<b>3,649,541</b>	<b>3,832,018</b>	<b>4,023,619</b>