

**NKONKOBÉ LOCAL MUNICIPALITY (EC127) BUDGET  
DOCUMENT**

**MTREF 2014/2017**



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## **1.1 Mayor's Report**

Nkonkobe Municipality's Mayor in his Budget speech said, "it humbles me to be afforded this opportunity to present to this house the 2014/2015 budget. Incidentally, it is a first since our father of the nation, Tata Nelson Mandela, is no longer with us. But his spirit is still with us. Long live the spirit of Nelson Rholihlahla Mandela long live".

He continued to say that "We have achieved a lot over the past few years with our thin revenue base which was reported as a challenge in the 2012/2013 budget speech. Strides have been made by the council in trying to surmount this challenge. But there is still more to do, a lot more to build, to put right, to learn and there is without a doubt more to implement. Currently:

- Some of the service delivery-related projects are done in-house to cut costs
- And revenue-generating projects such as the construction of the drivers licence and vehicle testing stations, the multi-purpose centre in Middledrift, and others are initiated.

In this current financial year, great strides have been made by the municipality in ensuring that our people receive the necessary support from their government. Our budget for Special Programmes was around R750 000.

We set aside a budget of over R2 million for both LED and Community Based Projects to be implemented in our area every financial year. Some of these projects are thriving. However, we have noticed with concern that some of these projects we fund are not moving forward. We have now taken a decision to fund mostly thriving projects.

Through construction of some of these projects we have created a lot of job opportunities. The number of contract jobs created in the current financial year stands at 224 for EPWP since November 2013 and 462 municipality contract workers since 2010. And we have 284 permanent employees. Our total workforce, apart from the EPWP workers, now stands at 746.

## **OVERVIEW OF THE 2014 BUDGET**

The Budget we are delivering today, together with the Integrated Development Plan tabled before this Council are tools that will assist us to achieve our mandate. It is important to note that as we are gathered here today as councillors we have a mandate to touch the lives of all or people. Through actions we can protect the poor; and by failing to act we can cause irreparable harm to the most vulnerable. These two documents (Budget and IDP) are tools that will guide us in becoming responsive to the needs of the communities we serve; thus realising our vision.

The financial performance from the expenditure perspective is very encouraging. 100% of the Municipal Infrastructure Grant (MIG) has been spent for four consecutive years. The current MIG spent in this financial year is giving an indication that there won't be regression. There have been challenges, however, in the tender processes: where sometimes these processes result in the appointment of contractors with less or no capacity, which leads to poor workmanship.

### **Capital Budget**

The capital budget is projected at R40 316 000.00 for 2014/2015 financial year. Including in the capital budget is the CRR (Capital Projects Funded from Revenue Generated Internally). The **Internal capital budget** amounted to **R9 700 000.00** and the **MIG Projects R30 616 600.00**

We have further resolved to allocate **R11 000 000** for Free Basic services as a large number of people within the Nkonkobe Municipality live below the poverty line.

### **Conclusion**

Madam Speaker with all the success we have achieved, we concur with many who say "a lot still needs to be done". There are still issues with regards to sanitation in our area. This may not be our competency as the institution; however, lobbying for support and services from the powers that be remains our responsibility. Many of our people are still without proper housing. Unemployment is also another matter that needs to be addressed. If we work hand-in-love with our people, I am sure we will be able to overcome these challenges.

Ukwanda kwaliwa ngumthakathi!

Siyabulela ngentsebenziswano!

Honourable Mayor Cllr A.W Ntsangani

## 1.2 COUNCIL RESOLUTION

On 29 May 2013 the Council of Nkonkobe Municipality met in the Council Chambers of the municipality in Alice to adopt the Final Budget for the financial year 2014/15. The Council approved and adopted the following resolutions:

The Council of Nkonkobe Municipality acting in terms of Chapter 4 of the Municipal Finance Management Act,(Act 56 of 2003) approves and adopts the annual budget as it is tabled subject to Section 23 (1) – (4)

- 1.1 The annual budget of the municipality for the financial year 2014/15 and the multi-year and single-year capital appropriations as set out in the following tables:
  - 1.1.1 Budgeted Financial Performance(revenue and expenditure by standard classification) attached
  - 1.1.2 Budgeted Financial Performance(revenue and expenditure by municipal vote) attached
  - 1.1.3 Budgeted Financial Performance(revenue by source and expenditure by type) attached
  - 1.1.4 Multi -year and single-year capital appropriations by municipal vote and standard classification and associated funding by source contained in A5 CAPEX.
- 1.2 The financial position, cash flow budget, cash backed reserve/ accumulated surplus, asset Management and basic service delivery targets are approved as set out in the following tables:
  - 1.2.1 Budgeted Financial Position as contained in table A6;
  - 1.2.2 Budgeted Cash Flows as contained in Table A7;
  - 1.2.3 Cash backed reserves and accumulated surplus reconciliation as contained in table A8;
  - 1.2.4 Asset management as contained in Table A9
  - 1.2.5 Basic service delivery measurement as contained in Table A10
2. The Council of Nkonkobe Municipality acting in terms of Section 75A of the Local Government: Municipal Systems Act(Act 32 of 2000) approves with effect from 1 July 2013:
  - 2.1 Tariffs for property rates- set out
  - 2.2 Tariffs for electricity(Fort Beaufort)- set out
  - 2.3 Tariffs for solid waste services- set out
3. The Council of Nkonkobe Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves tariffs for other services as set out in Annexure B.
4. To give proper effect to the municipality's annual budget, the Council of Nkonkobe Municipality approves;

4.1 The cash backing is implemented through the utilization of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions and unspent conditional grants are cashed backed as required in terms of the municipality's funding and reserves policy as prescribed by section 8 of the Municipal budget and Reporting Regulations;

### 1.3 Executive Summary

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains viable and that the municipality services are provided sustainable, economically and equitable to all communities.

The municipalities business and service delivery priorities were reviewed as part of this year's planning and budget process. Wherein mission and vision, was changed to address the challenges currently facing the municipality. Appropriate funds were transferred from low to high priority programmes so as to maintain a sound financial stewardship.

The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers including the amount owed by Department of Public Works, Amatole District municipality and businesses and households.

National Treasury's MFMA Circular 51, 54 and 55;58;66;67;70;72 were used to guide the compilation of the 2014/15 MTREF.

The main challenges experienced during the compilation of the 2014/15 MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the available funds given the unlimited nature of needs and limited funding available to the municipality;
- The increased cost of bulk water and electricity (due to tariff increase from Amatole District Municipality and Eskom), which is placing upward pressure on service tariffs to residents;
- Wage increases for municipal staff that continue to exceed consumer inflation as well as the need to fill vacancies;

The following budget principles and guidelines directly informed the compilation of the 2014/15 MTREF:

- The 2014/15 Adjustment Budget priorities and targets, as well as the base line allocations contained in the Adjustment Budget were adopted as the upper limits for the baselines for the 2014/15 annual budget;
- Tariff and property rate increases should be linked to CPI and be in line with Municipal property Rates Act
- Increase is based on percentage of collection in the current year (Section 18 of the MFMA);
- Budget must be Cash Funded meaning only realistically anticipated revenues should be committed;

- Guided by MFMA Act 56 of 2003, section 16 to 24 and MFMA circulars: 12;42;48;51;54;55;58;66;70;72
- Also guided by Property rates Act, Municipal structures and systems Act (no 117 of 1998 and no 32 of 2000 respectively);
- Annual Division of Revenue Act;
- Municipal Budget and Reporting Regulations(Government Gazette 32141);
- Municipal Fiscal Powers and Functions Act(No 12 of 2007);
- Local Government Capital Asset Management Guideline;
- The budget was prepared on the Incremental/ line item budgeting method for all existing priorities and Zero- based budgeting method on all new priorities.



#### 1.4 QUALITY CERTIFICATE

##### **Certification that the adopted budget for 2014/15 is correctly captured and locked on the municipality's financial management system**

*(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 8.3 of MFMA Budget Circular 67 dated 12 March 2012)*

I, **Khanyile Maneli**, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is complete agreement between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.
- 

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name                 KHANYILE MANELI

Municipal manager of   NKONKOBÉ MUNICIPALITY

(name and demarcation code of municipality)

Signature                 \_\_\_\_\_

Date                        \_\_\_\_\_

This certificate must be submitted to National Treasury by close of business 15 July 2014 at the following email address: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

## 1.5 SUMMARY BUDGET (EXCEL)

### EMPL RELATED COSTS-SALARIES & WAGES

		Vote number	Description	Original Budget	2014-15	2015-16	2016-17
1000	00	1000/00/1/01/0301	BONUS - ANNUAL	2 946 739.00	3 111 756.38	3 279 791.23	3 456 899.96
1000	00	1000/00/1/01/0605	CASUAL WAGE EMPLOYMENT	1 210 000.00	1 478 400.00	1 558 233.60	1 642 378.21
1000	00	1000/00/1/01/1805	GENERAL ALLOWANCES & H.O.D	604 499.00	638 350.94	672 821.89	709 154.28
1000	00	1000/00/1/01/2105	HOUSING SUBSIDY ALLOWANCES	577 500.00	609 840.00	642 771.36	677 481.01
1000	00	1000/00/1/15/3350	LONG SERVICE BONUS	180 000.00	190 080.00	200 344.32	211 162.91
1000	00	1000/00/1/01/5405	SALARIES	40 399 326.00	43 296 000.00	45 633 984.00	48 098 219.14
1000	00	1000/00/1/01/5410	SALARIES: OVERTIME PAID	1 895 602.00	2 001 464.26	2 109 543.33	2 223 458.67
1000	00	1000/00/1/01/5415	STANDBY ALLOWANCES	420 750.00	444 312.00	468 304.85	493 593.31
1000	00	1000/00/1/01/5420	WAGE CURVE	2 900 000.00		-	-
1000	00	1000/00/1/01/5705	TRAVELLING ALLOWANCES	2 470 000.00	3 353 920.00	3 535 031.68	3 725 923.39
			<b>SUB-TOTAL: EMPL SALARIES &amp; WAGES</b>	<b>54 781 766.00</b>	<b>55 124 123.58</b>	<b>58 100 826.26</b>	<b>61 238 270.88</b>
			<b>EMPL RELATED COSTS-SOCIAL CONTRIBUTIONS</b>				
1000	00	1000/00/1/02/0305	BARGAINING COUNCIL CONTRIBUTIONS	16 756.00	17 694.34	18 649.83	19 656.92
1000	00	1000/00/1/02/1205	EPWP	1 524 000.00	1 500 000.00	1 581 000.00	1 666 374.00
1000	00	1000/00/1/02/1820	GROUP INSURANCES	139 482.00	147 292.99	155 246.81	163 630.14
1000	00	1000/00/1/02/3605	MEDICAL AID CONTRIBUTIONS BY COUNCIL	2 233 193.00	2 358 251.81	2 485 597.41	2 619 819.67
1000	00	1000/00/1/02/4505	PENSION CONTRIBUTIONS BY COUNCIL	4 694 959.00	6 541 876.70	6 895 138.05	7 267 475.50
1000	00	1000/00/1/02/5465	SKILLS DEVELOPEMENT LEVIES	714 489.00	754 500.38	795 243.40	838 186.55
1000	00	1000/00/1/02/6005	UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS	519 362.00	548 446.27	578 062.37	609 277.74
			<b>SUB-TOTAL: SOCIAL CONTRIBUTIONS</b>	<b>9 267 752.00</b>	<b>11 850 368.16</b>	<b>12 490 288.04</b>	<b>13 164 763.59</b>
			<b>REMUNERATION OF COUNCILLORS</b>				
1000	00	1000/00/1/05/0625	COUNCIL CONTRI. TO RETIRED STAFF PENSION	161 700.00	170 755.20	179 975.98	189 694.68
1000	00	1000/00/1/05/0635	COUNCILLOR CELLPHONE ALLOWANCES	635 250.00	670 824.00	707 048.50	745 229.11
1000	00	1000/00/1/05/0645	COUNCILLOR MEDICAL AID CONTRIBUTIONS	577 500.00	609 840.00	642 771.36	677 481.01
1000	00	1000/00/1/05/0650	COUNCILLOR MONTHLY ALLOWANCES	9 115 569.00	9 626 040.86	10 145 847.07	10 693 722.81

1000	00	1000/00/1/05/0660	COUNCILLOR TRAVELLING ALLOWANCES	3 465 000.00	3 447 840.00	3 634 023.36	3 830 260.62
			<b>SUB-TOTAL: REMUNERATION OF COUNCILLORS</b>	<b>13 955 019.00</b>	<b>14 525 300.06</b>	<b>15 309 666.27</b>	<b>16 136 388.25</b>
			<b>BAD DEBTS</b>				
1000	00	1000/00/1/06/4515	PROVISION FOR BAD DEBT	12 000 000.00	12 672 000.00	13 356 288.00	14 077 527.55
			<b>SUB-TOTAL: BAD DEBTS</b>	<b>12 000 000.00</b>	<b>12 672 000.00</b>	<b>13 356 288.00</b>	<b>14 077 527.55</b>
			<b>DEPRECIATION</b>				
1000	00	1000/00/1/08/0905	DEPRECIATION ON ASSETS	22 472 603.00	23 731 068.00	25 012 545.67	26 363 223.14
			<b>SUB-TOTAL: DEPRECIATION</b>	<b>22 472 603.00</b>	<b>23 731 068.00</b>	<b>25 012 545.67</b>	<b>26 363 223.14</b>
			<b>REPAIRS &amp; MAINTENANCE-MUNICIPAL ASSETS</b>				
1000	00	1000/00/1/09/0320	BUILDINGS	1 000 000.00	1 000 000.00	1 054 000.00	1 110 916.00
1000	00	1000/00/1/09/0500	COMMUNITY HALL	1 000 000.00	1 000 000.00	1 054 000.00	1 110 916.00
1000	00	1000/00/1/09/0680	COMPUTORS	100 000.00	50 000.00	52 700.00	55 545.80
1000	00	1000/00/1/09/1830	GROUNDS & FENCES	-	100 000.00	105 400.00	111 091.60
1000	00	1000/00/1/09/3620	METERS ETC	100 000.00	100 000.00	105 400.00	111 091.60
1000	00	1000/00/1/09/4210	OFFICE MACHINES	100 000.00	60 000.00	63 240.00	66 654.96
1000	00	1000/00/1/09/5120	RETICULATION	1 900 000.00	1 900 000.00	2 002 600.00	2 110 740.40
1000	00	1000/00/1/09/5125	ROADS & STREETS	1 000 000.00	1 000 000.00	1 054 000.00	1 110 916.00
1000	00	1000/00/1/09/5130	EPWP	54 300.00	50 000.00	52 700.00	55 545.80
1000	00	1000/00/1/09/5435	SUB STATIONS	300 000.00	300 000.00	316 200.00	333 274.80
1000	00	1000/00/1/09/5720	TOOLS & PLANT	200 000.00	200 000.00	210 800.00	222 183.20
1000	00	1000/00/1/09/5725	TRAFFIC SIGNS	100 000.00	100 000.00	105 400.00	111 091.60
1000	00	1000/00/1/09/6310	VEHICLES	1 100 000.00	1 100 000.00	1 159 400.00	1 222 007.60
			<b>SUB-TOTAL: REPAIRS &amp; MAINT-MUN ASSETS</b>	<b>6 954 300.00</b>	<b>6 960 000.00</b>	<b>7 308 000.00</b>	<b>7 673 400.00</b>
			<b>BULK PURCHASES</b>				
1000	00	1000/00/1/11/4525	PURCHASE OF BULK ELECTRICITY	20 928 248.00	22 100 229.89	23 293 642.30	24 551 498.99
			<b>SUB-TOTAL: BULK PURCHASES</b>	<b>20 928 248.00</b>	<b>22 100 229.89</b>	<b>23 293 642.30</b>	<b>24 551 498.99</b>
1000	00	1000/00/1/12/5445	SECURITY SERVICES: EXTERNAL	231 000.00	243 936.00	257 108.54	270 992.41
			<b>SUB-TOTAL: CONTRACTED SERVICES</b>	<b>231 000.00</b>	<b>243 936.00</b>	<b>257 108.54</b>	<b>270 992.41</b>

			<b>GENERAL EXPENSES-OTHER</b>				
1000	00	1000/00/1/15/0010	ADVERTISING	467 500.00	633 600.00	667 814.40	703 876.38
1000	00	1000/00/1/15/0015	AUDIT FEES	3 465 000.00	3 000 000.00	3 162 000.00	3 332 748.00
1000	00	1000/00/1/15/0017	ALICE MUSEUM	660 000.00	696 960.00	734 595.84	774 264.02
1000	00	1000/00/1/15/0335	BANK CHARGES	231 000.00	243 936.00	257 108.54	270 992.41
1000	00	1000/00/1/15/0341	SPECIAL PROGRAMMES UNIT	440 000.00	440 000.00	463 760.00	488 803.04
1000	00	1000/00/1/15/0345	BURSARIES & AWARDS	200 000.00	200 000.00	210 800.00	222 183.20
1000	00	1000/00/1/15/0700	CBP EXPENSES	1 155 000.00	1 200 000.00	1 264 800.00	1 333 099.20
1000	00	1000/00/1/15/0705	CLEAN-UP CAMPAINS	200 000.00	200 000.00	210 800.00	222 183.20
1000	00	1000/00/1/15/0708	COMMISSION EXPENSES	551 100.00	550 000.00	579 700.00	611 003.80
1000	00	1000/00/1/15/0715	CONSUMABLE STOCK & MATERIALS	660 000.00	696 960.00	734 595.84	774 264.02
1000	00	1000/00/1/15/0722	CONVERSION OF FIN STATEMENT TO GRAP	1 474 154.00	2 640 000.00	2 782 560.00	2 932 818.24
1000	00	1000/00/1/15/0725	COURIER / TRANSPORT SERVICES	275 000.00	275 000.00	289 850.00	305 501.90
1000	00	1000/00/1/15/0730	CO-OPS	1 200 000.00	1 200 000.00	1 264 800.00	1 333 099.20
1000	00	1000/00/1/15/0735	CRICKET DEVELOPMENT	400 000.00	400 000.00	421 600.00	444 366.40
1000	00	1000/00/1/15/0920	DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	2 974 860.00	3 000 000.00	3 162 000.00	3 332 748.00
1000	00	1000/00/1/15/0938	DONATIONS	45 000.00	40 000.00	42 160.00	44 436.64
1000	00	1000/00/1/15/0940	DRIVERS PRODIBA PAYMENTS	495 000.00	395 000.00	416 330.00	438 811.82
1000	00	1000/00/1/15/1225	ELECTRICITY BOUGHT FOR MUNICIPALITY	275 000.00	290 400.00	306 081.60	322 610.01
1000	00	1000/00/1/15/1227	EMPLOYEE WELLNESS	150 000.00	150 000.00	158 100.00	166 637.40
1000	00	1000/00/1/15/1230	ENTERTAINMENT	316 000.00	316 000.00	333 064.00	351 049.46
1000	00	1000/00/1/15/1235	EVENTS	818 000.00	800 000.00	843 200.00	888 732.80
1000	00	1000/00/1/15/1245	EXTERNAL AUDIT COMMITTEE	275 000.00	275 000.00	289 850.00	305 501.90
1000	00	1000/00/1/15/1250	EPWP	32 000.00	32 000.00	33 728.00	35 549.31
1000	00	1000/00/1/15/2430	IMBIZO MEETINGS	380 000.00	380 000.00	400 520.00	422 148.08
1000	00	1000/00/1/15/2435	INDIGENT SUBSIDY TO CONSUMERS	11 218 785.00	11 000 000.00	11 594 000.00	12 220 076.00
1000	00	1000/00/1/15/2440	INSURANCE PREMUIIMS	850 000.00	1 100 000.00	1 159 400.00	1 222 007.60
1000	00	1000/00/1/15/2450	INTER GOVERNMENTAL FORUM	50 000.00	40 000.00	42 160.00	44 436.64

1000	00	1000/00/1/15/3330	LED PROJECTS	1 050 000.00	1 050 000.00	1 106 700.00	1 166 461.80
1000	00	1000/00/1/15/3335	LEGAL EXPENSES	424 345.00	400 000.00	421 600.00	444 366.40
1000	00	1000/00/1/15/3345	LICENCE FEES FOR MOTOR FLEET	350 000.00	350 000.00	368 900.00	388 820.60
1000	00	1000/00/1/15/3346	LICENCE FEES FOR SABC-TV	2 500.00	2 800.00	2 951.20	3 110.56
1000	00	1000/00/1/15/3655	MEMBERSHIP FEES:COUNCIL	34 650.00	36 000.00	37 944.00	39 992.98
			MEDICAL EXAMINATIONS		50 000.00	52 700.00	55 545.80
1000	00	1000/00/1/15/4000	NKONKOBÉ DEVOPMENT AGENCY	690 000.00	1 000 000.00	1 054 000.00	1 110 916.00
1000	00	1000/00/1/15/4550	PAUPER BURIALS	55 000.00	50 000.00	52 700.00	55 545.80
1000	00	1000/00/1/15/4555	PETROL & OIL : MOTOR FLEET	1 870 000.00	2 000 000.00	2 108 000.00	2 221 832.00
1000	00	1000/00/1/15/4560	PLANNING & CONSULTANCY FEES	3 271 846.00	3 000 000.00	3 162 000.00	3 332 748.00
1000	00	1000/00/1/15/4570	PLANT HIRE	122 100.00	120 000.00	126 480.00	133 309.92
1000	00	1000/00/1/15/4572	PMU OPERATIONS FROM TOP SLICE	100 000.00	100 000.00	105 400.00	111 091.60
1000	00	1000/00/1/15/4580	PRINTING & STATIONARY	660 500.00	660 500.00	696 167.00	733 760.02
1000	00	1000/00/1/15/4585	PROTECTIVE CLOTHING FOR STAFF	623 400.00	650 000.00	685 100.00	722 095.40
1000	00	1000/00/1/15/5143	RENTAL AGREEMENTS: TELKOM	550 000.00	300 000.00	316 200.00	333 274.80
1000	00	1000/00/1/15/5150	RENTAL OF OFFICE MACHINES: FAXES ETC	1 100 000.00	1 100 000.00	1 159 400.00	1 222 007.60
1000	00	1000/00/1/15/5470	SPECIAL PROGRAMMES	650 000.00	950 000.00	1 001 300.00	1 055 370.20
1000	00	1000/00/1/15/5475	SPECIAL PROGRAMMES - DEPT OF SPORT	850 000.00	750 000.00	790 500.00	833 187.00
1000	00	1000/00/1/15/5480	STAFF TRAINING	1 200 000.00	1 200 000.00	1 264 800.00	1 333 099.20
1000	00	1000/00/1/15/5490	SUBSCRIPTIONS TO INSTITUTIONS	894 640.00	850 000.00	895 900.00	944 278.60
1000	00	1000/00/1/15/5750	TELEPHONE COST	1 889 000.00	2 180 000.00	2 297 720.00	2 421 796.88
1000	00	1000/00/1/15/6100	UPGRADING OF FLEET MANAGEMENT SYSTEM	275 000.00	290 400.00	306 081.60	322 610.01
1000	00	1000/00/1/15/6340	VALUATION COST TO PROPERTY	1 400 000.00	3 500 000.00	3 689 000.00	3 888 206.00
1000	00	1000/00/1/15/6625	WARD COMMITTEE ACTIVITIES	2 500 000.00	2 500 000.00	2 635 000.00	2 777 290.00
1000	00	1000/00/1/15/6630	WATER BOUGHT FROM MUNICIPALITY	1 700 000.00	3 000 000.00	3 162 000.00	3 332 748.00
1000	00	1000/00/1/15/6640	WORKMENS COMPENSATION PAYMENTS	2 000 000.00	4 000 000.00	4 216 000.00	4 443 664.00
			<b>SUB-TOTAL: GEN EXPENSES-OTHER</b>	<b>54 275 869.00</b>	<b>60 284 556.00</b>	<b>63 539 922.02</b>	<b>66 971 077.81</b>

<b>CONTRIBUTIONS TO PROVISIONS</b>							
1000	00	1000/00/1/17/3380	LEAVE PROVISION	1 167 500.00	1 056 000.00	1 113 024.00	1 173 127.30
			<b>SUB-TOTAL: CONTR TO PROVISIONS</b>	<b>1 167 500.00</b>	<b>1 056 000.00</b>	<b>1 113 024.00</b>	<b>1 173 127.30</b>
			<b>TOTAL OPERTAING EXPENDITURE</b>	<b>196 034 057.00</b>	<b>208 547 581.70</b>	<b>219 781 311.11</b>	<b>231 620 269.91</b>
			<b>OPERATING REVENUE</b>				
			<b>PROPERTY RATES</b>				
1000	00	1000/00/2/01/0005	ASSESSMENT RATES	(24 470 000.00)	(30 580 057.50)	(32 292 540.72)	(34 036 337.92)
			<b>SUB-TOTAL: PROPERTY RATES</b>	<b>(24 470 000.00)</b>	<b>(30 580 057.50)</b>	<b>(32 292 540.72)</b>	<b>(34 036 337.92)</b>
			<b>SERVICE CHARGES</b>				
1000	00	1000/00/2/03/0605	CONSUMPTION CHARGES - ELECTRICITY	(20 721 875.00)	(20 000 000.00)	(21 080 000.00)	(22 218 320.00)
		1000/00/2/03/0305	CONNECTION FEE		(20 000.00)	(21 080.00)	(22 218.32)
1000	00	1000/00/2/03/0615	RECONNECTION FEE - ELECTRICITY	(51 700.00)	(51 700.00)	(54 491.80)	(57 434.36)
1000	00	1000/00/2/03/0625	BASIC CHARGES - ELECTRICITY	(120 000.00)	(250 000.00)	(263 500.00)	(277 729.00)
1000	00	1000/00/2/03/5115	REFUSE REMOVAL	(7 692 975.00)	(7 000 000.00)	(7 378 000.00)	(7 776 412.00)
1000	00	1000/00/2/03/5408	SALE OF ELECTRICITY - PREPAID	(10 000 000.00)	(18 489 000.00)	(19 413 450.00)	(20 461 776.30)
			<b>SUB-TOTAL: SERVICE CHARGES</b>	<b>(38 586 550.00)</b>	<b>(45 810 700.00)</b>	<b>(48 210 521.80)</b>	<b>(50 813 889.98)</b>
			<b>RENT OF FACILITIES &amp; EQUIPMENT</b>				
1000	00	1000/00/2/05/5135	RENTAL OF HALLS	(162 303.00)	(185 000.00)	(194 990.00)	(205 519.46)
1000	00	1000/00/2/05/5145	RENTAL - LEASE	(100 000.00)	(50 000.00)	(52 700.00)	(55 545.80)
1000	00	1000/00/2/05/5147	RENTAL OF MUNICIPAL HOUSES	(130 404.00)	(136 924.20)	(144 318.11)	(152 111.28)
1000	00	1000/00/2/05/5170	RENTAL - AQUA GOLD / BOFOLO MUN. BUILD	(126 000.00)	(100 000.00)	(105 400.00)	(111 091.60)
			<b>SUB-TOTAL: RENT FACILITIES &amp; EQUIPMENT</b>	<b>(518 707.00)</b>	<b>(471 924.20)</b>	<b>(497 408.11)</b>	<b>(524 268.14)</b>
			<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>				
1000	00	1000/00/2/06/2405	INTEREST ON BANK ACCOUNT	(500 000.00)	(500 000.00)	(527 000.00)	(555 458.00)
			INTEREST ON INVESTMENT	(1 500 000.00)	(1 000 000.00)	(1 054 000.00)	(1 110 916.00)

			<b>SUB-TOTAL: INT EARNED-EXT INVESTMENTS</b>	<b>(500 000.00)</b>	<b>(1 500 000.00)</b>	<b>(1 581 000.00)</b>	<b>(1 666 374.00)</b>
			<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>				
1000	00	1000/00/2/07/2415	INTEREST-ARREAR DEBTORS	(5 000 000.00)	(2 000 000.00)	(2 108 000.00)	(2 221 832.00)
1000	00	1000/00/2/07/2420	INTEREST-ASSESSMENT RATES	(2 100 000.00)	(2 600 000.00)	(2 740 400.00)	(2 888 381.60)
1000	00	1000/00/2/07/2425	INTEREST-SERVICE CHARGES	(2 100 000.00)	(2 625 000.00)	(2 766 750.00)	(2 916 154.50)
			<b>SUB-TOTAL: INT EARNED-OUTST DEBT</b>	<b>(9 200 000.00)</b>	<b>(7 225 000.00)</b>	<b>(7 615 150.00)</b>	<b>(8 026 368.10)</b>
			<b>FINES</b>				
1000	00	1000/00/2/09/1530	FINES-TRAFFIC	(300 000.00)	(300 000.00)	(316 200.00)	(333 274.80)
			<b>SUB-TOTAL: FINES</b>	<b>(300 000.00)</b>	<b>(300 000.00)</b>	<b>(316 200.00)</b>	<b>(333 274.80)</b>
			<b>REVENUE FOR AGENCY SERVICES</b>				
1000	00	1000/00/2/11/3320	LEARNERS & DRIVERS TESTING	(2 200 000.00)	(2 500 000.00)	(2 714 475.88)	(2 861 057.58)
			<b>SUB-TOTAL: REVENUE FOR AGENCY SERVICES</b>	<b>(2 200 000.00)</b>	<b>(2 500 000.00)</b>	<b>(2 714 475.88)</b>	<b>(2 861 057.58)</b>
			<b>GRANTS &amp; SUBSIDIES RECEIVED-OPERATING</b>				
1000	00	1000/00/2/12/0040	ANY OTHER- MSIG GRANT	(890 000.00)	(934 500.00)	(981 225.00)	(1 034 211.15)
1000	00	1000/00/2/12/1210	EQUITABLE SHARE (OPERATING)	(94 338 000.00)	(106 634 000.00)	(111 965 700.00)	(118 011 847.80)
1000	00	1000/00/2/12/1540	FINANCE MANAGEMENT GRANT	(1 650 000.00)	(1 800 000.00)	(1 890 000.00)	(1 800 000.00)
1000	00	1000/00/2/12/1540	ENERGY EFFICIENCY DEMAND MGMT	-	(5 000 000.00)	(5 000 000.00)	(5 000 000.00)
1000	00	1000/00/2/12/1540	INTERGRATED NATIONAL ENERGY	-		-	-
1000	00	1000/00/2/12/5430	SUBSIDIES	(1 000 000.00)	(1 050 000.00)	(1 106 700.00)	(1 166 462)
			<b>SUB-TOTAL: OPER GRANTS &amp; SUBS REC.</b>	<b>(97 878 000.00)</b>	<b>(115 418 500.00)</b>	<b>(119 836 925.00)</b>	<b>(125 846 058.95)</b>
			<b>GRANTS &amp; SUBSIDIES RECEIVED-CAPITAL</b>				
1000	00	1000/00/2/13/0045	ANY OTHER- MSIG GRANT	(29 147 000.00)	(32 228 000.00)	(33 968 312.00)	(35 802 600.85)
			<b>SUB-TOTAL: CAPITAL GRANTS &amp; SUBS REC.</b>	<b>(29 147 000.00)</b>	<b>(32 228 000.00)</b>	<b>(33 968 312.00)</b>	<b>(35 802 600.85)</b>
			<b>OTHER REVENUE</b>				
1000	00	1000/00/2/14/0305	BAD DEBTS RECOVERED	(4 000 000.00)	(3 150 000.00)	(3 320 100.00)	(3 506 025.60)
1000	00	1000/00/2/14/0345	BUILDING PLANS	(115 500.00)	(115 500.00)	(121 737.00)	(128 554.27)
1000	00	1000/00/2/14/0350	BURIAL & CEMETERY	(61 500.00)	(52 500.00)	(55 335.00)	(58 433.76)

1000	00	1000/00/2/14/0640	COMMISSION RECEIVED	(126 000.00)	(105 000.00)	(110 670.00)	(116 867.52)
1000	00	1000/00/2/14/0935	DEPOSITS TENDER	(105 000.00)	(110 250.00)	(116 203.50)	(122 710.90)
1000	00	1000/00/2/14/1235	EPWP	(2 180 000.00)	(2 289 000.00)	(2 912 000.00)	(3 075 072.00)
1000	00	1000/00/2/14/1560	INSURANCE FEE	(260 000.00)	(21 000.00)	(22 134.00)	(23 373.50)
1000	00	1000/00/2/14/3500	MED AID CONTRIBUTION PAID BY PENSIONERS	(305 000.00)	(320 250.00)	(337 543.50)	(356 445.94)
1000	00	1000/00/2/14/4550	REVENUE PLANT UNIT	(100 000.00)	(4 410 000.00)	(5 841 400.00)	(6 570 915.45)
1000	00	1000/00/2/14/5455	SKILLS DEVELOPMENT LEVY RETURNS	(500 000.00)	(525 000.00)	(553 350.00)	(584 337.60)
1000	00	1000/00/2/14/5465	SUNDRY REVENUE	(500 000.00)	(1 700 000.00)	(1 791 800.00)	(1 892 140.80)
1000	00	1000/00/2/14/6305	VALUATION CERTIFICATES	(73 500.00)	(31 500.00)	(33 201.00)	(35 060.26)
			<b>SUB-TOTAL: OTHER REVENUE</b>	<b>(8 326 500.00)</b>	<b>(12 830 000.00)</b>	<b>(15 215 474.00)</b>	<b>(16 469 937.59)</b>
			<b>TOTAL: OPERATING REVENUE GENERATED</b>	<b>(212 626 757.00)</b>	<b>(248 864 181.70)</b>	<b>(262 248 007.51)</b>	<b>(276 380 167.91)</b>
			<b>CAPITAL REPLACEMENT RESERVE</b>				
1000	00	1000/00/5/01/0008	TRACTORS WITH IMPLEMENTS	1 200 000.00	400 000.00	421 600.00	444 366.400
1000	00	1000/00/5/01/0009	FENCING FOR FARMERS	500 000.00		-	-
1000	00	1000/00/5/01/0018	FENCING CEMETERIES	500 000.00		-	-
1000	00	1000/00/5/01/0020	PAVING	2 000 000.00		-	-
1000	00	1000/00/5/01/0021	ICT SERVER AND LICENCES	1 000 000.00		-	-
1000	00	1000/00/5/01/0023	PRE-SCHOOLS	800 000.00		-	-
1000	00	1000/00/5/01/0024	LANDFILL SITES	-		-	-
1000	00	1000/00/5/01/0025	VEHICLES	366 604.00	1 000 000.00	1 054 000.00	1 110 916.000
1000	00	1000/00/5/01/0027	COUNCIL CHAMBERS	9 594 000.00	3 000 000.00	3 162 000.00	3 332 748.000
1000	00	1000/00/5/01/0028	COMMUNITY HALLS	2 406 000.00		-	-
1000	00	1000/00/5/01/0035	COMPUTER EQUIPMENT	500 000.00	300 000.00	316 200.00	333 274.800
1000	00	1000/00/5/01/0040	FURNITURE & FITTINGS	525 655.00	500 000.00	500 000.00	527 000.000
1000	00	1000/00/5/01/0050	PLANT & EQUIPMENT		4 500 000.00	4 743 000.00	4 999 122.000
1000	00	1000/00/5/01/0050	PAVING OF INTERNAL STREETS	3 983 396.00		-	-
			INTERGRATED NATIONAL ENERGY			-	-
			<b>SUB-TOTAL CRR NEW</b>	<b>23 375 655.00</b>	<b>9 700 000.00</b>	<b>10 196 800.00</b>	<b>10 747 427.20</b>



		<b>GRANTS AND SUBSIDIES</b>						
1000	00	1000/00/5/02/1303	PAVING REGRAVELLING AND CLAVERTS - MIG	3 800 000.00		-		
1000	00	1000/00/5/02/1304	PARK - MIG	3 000 000.00		-		
1000	00	1000/00/5/02/1305	BINFIELD - COMMUNITY HALL	1 000 000.00		-		
1000	00	1000/00/5/02/1306	COMMUNITY HALLS - HERTZORG	1 500 000.00		-		
1000	00	1000/00/5/02/1307	COMMUNITY HALL-KHULILE	800 000.00		-		
1000	00	1000/00/5/02/1308	COMMUNITY HALL - NTONGA	800 000.00		-		
1000	00	1000/00/5/02/1309	HIGH MAST LIGHTS	4 150 000.00		-		
1000	00	1000/00/5/02/1310	CHICKEN ABATTOIR - MIG	1 420 967.00		-		
1000	00	1000/00/5/02/1311	MAKHUZENI SPORT FIELD	762 200.00		-		
1000	00	1000/00/5/02/1312	SPORT COMPLEX-FORT BEAUFORT	2 500 000.00		-		
1000	00	1000/00/5/02/1313	NGQOLOWA SPORT FIELD - MIG	1 203 050.00		-		
1000	00	1000/00/5/02/1314	CHILD CARE	250 000.00		-		
1000	00	1000/00/5/02/1315	DAY CARE CENTRES	826 144.00		-		
1000	00	1000/00/5/02/1316	FENCING OF DAMS	132 183.00		-		
1000	00	1000/00/5/02/1317	REGRAVELLING OF ROADS- QANDA - MXUMBU	2 832 906.00		-		
1000	00	1000/00/5/02/1318	PAVING GUGULETHU - MIDDLEDRIFT	2 000 000.00		-		
1000	00	1000/00/5/02/1319	HAWKER STALLS- FORT BEAUFORT	712 200.00		-		
<b>SUB-TOTAL AFTER CAPITALISATION</b>				<b>27 689 650.00</b>	<b>30 616 600.00</b>	<b>32 269 896.40</b>	<b>34 012 470.81</b>	
<b>SUB-TOTAL NEW CAPITAL</b>				<b>51 065 305.00</b>	<b>40 316 600.00</b>	<b>42 466 696.40</b>	<b>44 759 898.01</b>	

**PART 02**

**EC127 Nkonkobe - Table A1 Consolidated Budget Summary**

Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	10 099	15 633	-	24 470	28 152	28 152	28 152	30 580	32 293	34 036
Service charges	15 368	15 023	-	38 587	41 788	41 788	41 788	45 811	48 211	50 814
Investment revenue	-	-	-	2 000	-	-	-	1 500	1 581	1 666
Transfers recognised - operational	-	-	-	96 878	10 600	10 600	-	114 369	118 730	124 680
Other own revenue	8 827	9 634	-	21 546	47 901	47 901	3 294	24 377	27 465	29 381
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>34 294</b>	<b>40 290</b>	<b>-</b>	<b>183 480</b>	<b>128 441</b>	<b>128 441</b>	<b>73 234</b>	<b>216 636</b>	<b>228 280</b>	<b>240 578</b>
Employee costs	43 865	53 951	-	57 303	67 007	67 007	67 007	68 048	71 723	75 596
Remuneration of councillors	-	-	-	14 057	13 755	13 755	-	14 525	15 310	16 136
Depreciation & asset impairment	-	-	-	22 473	22 473	22 473	22 473	23 731	25 013	26 363
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	30 401	20 928	20 928	20 928	22 100	23 294	24 551
Transfers and grants	937	600	-	690	1 000	1 000	1 000	1 000	1 054	1 111
Other expenditure	-	-	-	49 576	60 766	60 766	60 766	79 143	83 389	87 863
<b>Total Expenditure</b>	<b>44 802</b>	<b>54 551</b>	<b>-</b>	<b>174 500</b>	<b>185 928</b>	<b>185 928</b>	<b>172 173</b>	<b>208 548</b>	<b>219 781</b>	<b>231 621</b>
<b>Surplus/(Deficit)</b>	<b>(10 507)</b>	<b>(14 261)</b>	<b>-</b>	<b>8 981</b>	<b>(57 488)</b>	<b>(57 488)</b>	<b>(98 940)</b>	<b>8 088</b>	<b>8 498</b>	<b>8 957</b>
Transfers recognised - capital	-	-	-	-	-	-	-	32 228	33 968	35 803
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
	<b>(10 507)</b>	<b>(14 261)</b>	<b>-</b>	<b>8 981</b>	<b>(57 488)</b>	<b>(57 488)</b>	<b>(98 940)</b>	<b>40 316</b>	<b>42 467</b>	<b>44 759</b>
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
<b>Surplus/(Deficit) for the year</b>	<b>(10 507)</b>	<b>(14 261)</b>	<b>-</b>	<b>8 981</b>	<b>(57 488)</b>	<b>(57 488)</b>	<b>(98 940)</b>	<b>40 316</b>	<b>42 467</b>	<b>44 759</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>21 910</b>	<b>42 579</b>	<b>-</b>	<b>51 040</b>	<b>63 390</b>	<b>63 390</b>	<b>63 390</b>	<b>40 317</b>	<b>42 467</b>	<b>44 760</b>
Transfers recognised - capital	18 037	26 220	-	27 690	27 690	27 690	27 690	30 617	32 270	34 012
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	23 350	35 701	35 701	35 701	9 700	10 197	10 747
<b>Total sources of capital funds</b>	<b>18 037</b>	<b>26 220</b>	<b>-</b>	<b>51 040</b>	<b>63 390</b>	<b>63 390</b>	<b>63 390</b>	<b>40 317</b>	<b>42 467</b>	<b>44 760</b>

<b>Financial position</b>										
Total current assets	19 874	30 773	10 859	41 335	-	-	-	41 405	36 583	31 668
Total non current assets	46 067	287 661	-	385 095	-	-	-	322 418	339 872	358 269
Total current liabilities	20 399	22 568	-	12 770	-	-	-	27 742	22 575	18 575
Total non current liabilities	16 300	33 689	-	33 488	-	-	-	19 455	19 455	19 455
Community wealth/Equity	-	4 152	-	380 172	-	-	-	316 626	334 425	351 907
<b>Cash flows</b>										
Net cash from (used) operating	9 571	19 859	-	16 567	28 901	28 901	28 901	40 317	42 467	44 760
Net cash from (used) investing	-	(24 740)	-	(51 040)	(63 390)	(63 390)	(63 390)	(30 617)	(32 270)	(34 012)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 571	4 690	4 690	(34 473)	(34 489)	(34 489)	(34 489)	9 700	19 897	30 644
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	77	(3 929)	2 481	30 000	-	-	-	5 175	5 401	5 638
Application of cash and investments	(1 181)	(1 277)	-	3 321	-	-	-	(6 326)	(6 900)	(6 172)
Balance - surplus (shortfall)	1 258	(2 652)	2 481	26 679	-	-	-	11 501	12 301	11 810
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	16 573	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	22 473	22 473	22 473	23 731	23 731	25 013	26 363
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	7 416	6 338	-	7 254	7 104	7 104	6 960	6 960	7 308	7 673

EC127 Nkonkobe - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		89 057	63 636	-	92 552	95 945	95 945	100 224	105 480	110 996
Executive and council		2 279	3 500	-	11 000	11 000	11 000	12 000	12 600	13 280
Budget and treasury office		86 121	48 022	-	68 094	71 621	71 621	74 407	78 366	82 417
Corporate services		657	12 114	-	13 458	13 324	13 324	13 817	14 513	15 299
<i>Community and public safety</i>		4 389	9 338	-	1 300	1 300	1 300	1 350	1 423	1 500
Community and social services		-	9 338	-	1 300	1 300	1 300	1 350	1 423	1 500
<i>Economic and environmental services</i>		1 500	38 076	-	39 189	45 682	45 682	47 480	51 792	55 008

Planning and development		-	2 750	-	5 500	5 500	5 500	6 000	6 300	6 640
Road transport		1 500	35 326	-	33 689	40 182	40 182	41 480	45 492	48 368
<b>Trading services</b>		<b>10 724</b>	<b>58 700</b>	-	<b>79 587</b>	<b>89 413</b>	<b>89 413</b>	<b>99 811</b>	<b>103 554</b>	<b>108 876</b>
Electricity		10 724	58 700	-	60 894	71 413	71 413	80 811	83 576	87 819
Waste management		-	-	-	18 693	18 000	18 000	19 000	19 978	21 057
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>105 670</b>	<b>169 750</b>	<b>-</b>	<b>212 627</b>	<b>232 340</b>	<b>232 340</b>	<b>248 864</b>	<b>262 248</b>	<b>276 380</b>
<b>Expenditure - Standard</b>	<b>-</b>									
<b>Governance and administration</b>		<b>47 452</b>	<b>59 315</b>	<b>-</b>	<b>110 471</b>	<b>114 769</b>	<b>114 769</b>	<b>115 607</b>	<b>121 822</b>	<b>128 404</b>
Executive and council		14 570	15 660	-	26 161	24 374	24 374	25 125	26 481	27 911
Budget and treasury office		18 468	24 149	-	56 823	58 618	58 618	52 501	55 309	58 299
Corporate services		14 414	19 507	-	27 487	31 777	31 777	37 981	40 032	42 194
<b>Community and public safety</b>		<b>10 287</b>	<b>9 437</b>	<b>-</b>	<b>11 231</b>	<b>12 797</b>	<b>12 797</b>	<b>14 089</b>	<b>14 850</b>	<b>15 619</b>
Community and social services		3 543	5 106	-	6 284	5 636	5 636	5 993	6 317	6 625
Public safety		3 522	4 331	-	4 947	7 161	7 161	8 096	8 533	8 994
<b>Economic and environmental services</b>		<b>10 702</b>	<b>23 486</b>	<b>-</b>	<b>25 666</b>	<b>27 252</b>	<b>27 252</b>	<b>27 859</b>	<b>29 363</b>	<b>30 949</b>
Planning and development		3 335	8 048	-	10 268	11 228	11 228	12 728	13 415	14 140
Road transport		7 368	15 438	-	15 398	16 025	16 025	15 131	15 948	16 809
<b>Trading services</b>		<b>41 765</b>	<b>44 938</b>	<b>-</b>	<b>48 691</b>	<b>49 214</b>	<b>49 214</b>	<b>50 993</b>	<b>53 746</b>	<b>56 649</b>
Electricity		24 580	30 538	-	34 497	35 798	35 798	36 944	38 939	41 043
Waste management		17 185	14 400	-	14 194	13 415	13 415	14 048	14 807	15 606
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>110 206</b>	<b>137 176</b>	<b>-</b>	<b>196 060</b>	<b>204 033</b>	<b>204 033</b>	<b>208 548</b>	<b>219 781</b>	<b>231 621</b>
<b>Surplus/(Deficit) for the year</b>		<b>(4 536)</b>	<b>32 574</b>	<b>-</b>	<b>16 567</b>	<b>28 307</b>	<b>28 307</b>	<b>40 316</b>	<b>42 467</b>	<b>44 759</b>

EC127 Nkonkobe - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>	<b>1</b>									
<b>Municipal governance and administration</b>		<b>89 057</b>	<b>63 636</b>	<b>-</b>	<b>92 552</b>	<b>95 945</b>	<b>95 945</b>	<b>100 224</b>	<b>105 480</b>	<b>110 996</b>
Executive and council		2 279	3 500	-	11 000	11 000	11 000	12 000	12 600	13 280
Mayor and Council		-	2 750	-	5 500	5 500	5 500	6 000	6 300	6 640
Municipal Manager		86 121	48 022	-	5 500	5 500	5 500	6 000	6 300	6 640
Budget and treasury office		86 121	48 022	-	68 094	71 621	71 621	74 407	78 366	82 417
Corporate services		657	12 114	-	13 458	13 324	13 324	13 817	14 513	15 299

<i>Human Resources</i>				13 458	13 324	13 324	13 817	14 513	15 299
<i>Property Services</i>									
<b>Community and public safety</b>	4 389	9 338	-	1 300	1 300	1 300	1 350	1 423	1 500
Community and social services	-	9 338	-	1 300	1 300	1 300	1 350	1 423	1 500
<i>Libraries and Archives</i>		9 038		1 000	1 000	1 000	1 050	1 107	1 166
<i>Other Community</i>		300		300	300	300	300	316	333
Public safety	146	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	146								
Health	4 243	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	1 500	38 076	-	39 189	45 682	45 682	47 480	51 792	55 008
Planning and development	-	2 750	-	5 500	5 500	5 500	6 000	6 300	6 640
<i>Economic Development/Planning</i>		2 750		5 500	5 500	5 500	6 000	6 300	6 640
Road transport	1 500	35 326	-	33 689	40 182	40 182	41 480	45 492	48 368
<i>Roads</i>		33 226		31 489	37 757	37 757	38 980	42 777	45 507
<i>Vehicle Licensing and Testing</i>	1 500	2 100		2 200	2 425	2 425	2 500	2 714	2 861
<b>Trading services</b>	10 724	58 700	-	79 587	89 413	89 413	99 811	103 554	108 876
Electricity	10 724	58 700	-	60 894	71 413	71 413	80 811	83 576	87 819
<i>Electricity Distribution</i>	10 724	58 700		60 894	71 413	71 413	80 811	83 576	87 819
Waste management	-	-	-	18 693	18 000	18 000	19 000	19 978	21 057
<i>Solid Waste</i>				18 693	18 000	18 000	19 000	19 978	21 057
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	105 670	169 750	-	212 627	232 340	232 340	248 864	262 248	276 380
<b>Expenditure - Standard</b>	-	-	-	-	-	-	-	-	-
<b>Municipal governance and administration</b>	47 452	59 315	-	110 471	114 769	114 769	115 607	121 822	128 404
Executive and council	14 570	15 660	-	26 161	24 374	24 374	25 125	26 481	27 911
<i>Mayor and Council</i>	2 110	4 179		18 167	18 933	18 933	19 629	20 689	21 807
<i>Municipal Manager</i>	19 178	22 622		7 993	5 441	5 441	5 495	5 792	6 105
Budget and treasury office	18 468	24 149		56 823	58 618	58 618	52 501	55 309	58 299
Corporate services	14 414	19 507	-	27 487	31 777	31 777	37 981	40 032	42 194
<i>Human Resources</i>				22 160	26 143	26 143	26 529	27 962	29 472
<i>Other Admin</i>	4 054	4 642		5 328	5 634	5 634	11 452	12 070	12 722
<b>Community and public safety</b>	10 287	9 437	-	11 231	12 797	12 797	14 089	14 850	15 619
Community and social services	3 543	5 106	-	6 284	5 636	5 636	5 993	6 317	6 625
<i>Libraries and Archives</i>	1 150	1 159		1 414	1 318	1 318	1 421	1 498	1 545
<i>Other Community</i>	2 394	3 947		4 870	4 318	4 318	4 572	4 819	5 079
Public safety	3 522	4 331	-	4 947	7 161	7 161	8 096	8 533	8 994
<i>Civil Defence</i>	3 522	4 331		4 947	7 161	7 161	8 096	8 533	8 994
Health	3 222	-	-	-	-	-	-	-	-
<i>Clinics</i>	3 222								

<i>Economic and environmental services</i>	-	10 702	23 486	-	25 666	27 252	27 252	27 859	29 363	30 949
Planning and development	-	3 335	8 048	-	10 268	11 228	11 228	12 728	13 415	14 140
<i>Economic Development/Planning</i>	-	3 335	8 048	-	10 268	11 228	11 228	12 728	13 415	14 140
Road transport	-	7 368	15 438	-	15 398	16 025	16 025	15 131	15 948	16 809
<i>Roads</i>	-	6 531	13 528	-	13 753	15 072	15 072	14 196	14 963	15 771
<i>Vehicle Licensing and Testing</i>	-	837	1 911	-	1 646	953	953	934	985	1 038
<i>Trading services</i>	-	41 765	44 938	-	48 691	49 214	49 214	50 993	53 746	56 649
Electricity	-	24 580	30 538	-	34 497	35 798	35 798	36 944	38 939	41 043
<i>Electricity Distribution</i>	-	24 580	30 538	-	34 497	35 798	35 798	36 944	38 939	41 043
Waste management	-	17 185	14 400	-	14 194	13 415	13 415	14 048	14 807	15 606
<i>Solid Waste</i>	-	17 185	14 400	-	14 194	13 415	13 415	14 048	14 807	15 606
<b>Total Expenditure - Standard</b>	3	110 206	137 176	-	196 060	204 033	204 033	208 548	219 781	231 621
<b>Surplus/(Deficit) for the year</b>		(4 536)	32 574	-	16 567	28 307	28 307	40 316	42 467	44 759

EC127 Nkonkobe - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Council		2 500	3 500	-	5 500	5 500	5 500	6 000	6 300	6 640
Vote 2 - Accounting Officer		6 400	14 538	-	12 000	12 000	12 000	13 050	13 707	14 447
Vote 3 - Budget and Treasury Office		98 081	48 022	-	68 094	72 265	72 265	74 407	78 366	82 417
Vote 4 - Technical Services		29 924	106 426	-	111 075	127 100	127 100	138 790	146 331	154 383
Vote 5 - Corporate Services		3 848	14 514	-	15 958	16 068	16 068	16 617	17 544	18 493
<b>Total Revenue by Vote</b>	2	140 753	187 000	-	212 627	232 933	232 933	248 864	262 248	276 380
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Municipal Council		14 427	15 660	-	18 167	18 933	18 933	19 629	20 689	21 807
Vote 2 - Accounting Officer		5 151	5 338	-	22 542	19 930	19 930	21 686	22 857	24 058
Vote 3 - Budget and Treasury Office		19 178	22 622	-	56 823	58 618	58 618	52 501	55 309	58 299
Vote 4 - Technical Services		48 296	58 466	-	62 444	64 285	64 285	65 189	68 709	72 419
Vote 5 - Corporate Services		25 221	34 338	-	36 083	42 266	42 266	49 542	52 217	55 037
<b>Total Expenditure by Vote</b>	2	112 273	136 423	-	196 060	204 033	204 033	208 548	219 781	231 621
<b>Surplus/(Deficit) for the year</b>	2	28 480	50 577	-	16 567	28 901	28 901	40 316	42 467	44 759

EC127 Nkonkobe - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Municipal Council</b>		2 500	3 500	-	5 500	5 500	5 500	6 000	6 300	6 640
1.1 - Council and General Expenditure		2 500	3 500	-	5 500	5 500	5 500	6 000	6 300	6 640
<b>Vote 2 - Accounting Officer</b>		6 400	14 538	-	12 000	12 000	12 000	13 050	13 707	14 447
2.1 - Municipal Manager		2 500	2 750	-	5 500	5 500	5 500	6 000	6 300	6 640
2.2 - Strategic Planning and LED		2 500	2 750	-	5 500	5 500	5 500	6 000	6 300	6 640
2.3 - Library and Archives		1 400	9 038	-	1 000	1 000	1 000	1 050	1 107	1 166
<b>Vote 3 - Budget and Treasury Office</b>		98 081	48 022	-	68 094	72 265	72 265	74 407	78 366	82 417
3.1 - Financial Administration		98 081	48 022	-	68 094	72 265	72 265	74 407	78 366	82 417
<b>Vote 4 - Technical Services</b>		29 924	106 426	-	111 075	127 100	127 100	138 790	146 331	154 383
4.1 - Civil and Public Works		2 671	32 226	-	31 489	35 687	35 687	38 980	42 777	45 507
4.2 - PMU Administration						-				
4.3 - Electricity Distribution		15 843	58 700	-	60 894	73 413	73 413	80 811	83 576	87 819
4.4 - Waste Management-Solid Waste		11 410	15 500	-	18 693	18 000	18 000	19 000	19 978	21 057
<b>Vote 5 - Corporate Services</b>		3 848	14 514	-	15 958	16 068	16 068	16 617	17 544	18 493
5.1 - Human Resources and Administration		1 902	12 114	-	13 458	13 343	13 343	13 817	14 513	15 299
5.2 - Fleet Management						-				
5.3 - Traffic Control Services		446	300	-	300	300	300	300	316	333
5.4 - Civil and Protection						-				
5.5 - Natis and Administration		1 500	2 100	-	2 200	2 425	2 425	2 500	2 714	2 861
<b>Total Revenue by Vote</b>	2	140 753	187 000	-	212 627	232 933	232 933	248 864	262 248	276 380
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Municipal Council</b>		14 427	15 660	-	18 167	18 933	18 933	19 629	20 689	21 807
1.1 - Council and General Expenditure		14 427	15 660	-	18 167	18 933	18 933	19 629	20 689	21 807
<b>Vote 2 - Accounting Officer</b>		5 151	5 338	-	22 542	19 930	19 930	21 686	22 857	24 058
2.1 - Municipal Manager		4 002	4 179	-	7 993	5 441	5 441	5 495	5 792	6 105
2.2 - Strategic Planning and LED					10 268	11 228	11 228	12 728	13 415	14 140
2.3 - Library and Archives		1 150	1 159	-	1 414	1 319	1 319	1 421	1 498	1 545
2.4 - Parks and Recreation					2 867	1 942	1 942	2 042	2 152	2 269

<b>Vote 3 - Budget and Treasury Office</b>		19 178	22 622	-	56 823	58 618	58 618	52 501	55 309	58 299
3.1 - Financial Administration		19 178	22 622		56 823	58 618	58 618	52 501	55 309	58 299
<b>Vote 4 - Technical Services</b>		48 296	58 466	-	62 444	64 285	64 285	65 189	68 709	72 419
4.1 - Civil and Public Works		6 531	13 528		13 753	15 072	15 072	14 196	14 963	15 771
4.2 - PMU Administration						-				
4.3 - Electricity Distribution		24 580	30 538		34 497	35 798	35 798	36 944	38 939	41 042
4.4 - Waste Management-Solid Waste		17 185	14 400		14 194	13 415	13 415	14 048	14 807	15 606
<b>Vote 5 - Corporate Services</b>		25 221	34 338	-	36 083	42 266	42 266	49 542	52 217	55 037
5.1 - Human Resources and Administration		14 414	19 507		22 160	26 143	26 143	26 529	27 962	29 472
5.2 - Fleet Management		4 054	4 642		5 328	5 634	5 634	11 452	12 070	12 722
5.3 - Traffic Control Services		2 394	3 947		2 004	2 375	2 375	2 530	2 667	2 811
5.4 - Civil and Protection		3 522	4 331		4 947	7 161	7 161	8 096	8 533	8 994
5.5 - Natis and Administration		837	1 911		1 646	953	953	934	984	1 038
<b>Total Expenditure by Vote</b>	2	112 273	136 423	-	196 060	204 033	204 033	208 548	219 781	231 621
<b>Surplus/(Deficit) for the year</b>	2	28 480	50 577	-	16 567	28 901	28 901	40 316	42 467	44 759

EC127 Nkonkobe - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue By Source</b>											
Property rates	2	10 099	15 633	-	24 470	28 152	28 152	28 152	30 580	32 293	34 036
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	10 641	9 231	-	30 894	34 788	34 788	34 788	38 811	40 833	43 037
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 727	5 791	-	7 693	7 000	7 000	7 000	7 000	7 378	7 776
Service charges - other											
Rental of facilities and equipment			364		519	34 788	34 788		472	497	524
Interest earned - external investments					2 000	-			1 500	1 581	1 666
Interest earned - outstanding debtors					9 200	-			7 225	7 615	8 026
Dividends received						7 000	7 000				



Fines				300	300	300		300	316	333	
Licences and permits				2 200	519	519		2 500	2 714	2 861	
Agency services				1 000	2 000	2 000		1 050	1 107	1 166	
Transfers recognised - operational				96 878	10 600	10 600		114 369	118 730	124 680	
Other revenue	2	8 827	9 270	-	8 327	3 294	3 294	3 294	12 830	15 215	16 470
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>34 294</b>	<b>40 290</b>	<b>-</b>	<b>183 480</b>	<b>128 441</b>	<b>128 441</b>	<b>73 234</b>	<b>216 636</b>	<b>228 280</b>	<b>240 578</b>
<b>Expenditure By Type</b>											
Employee related costs	- 2	43 865	53 951	-	57 303	67 007	67 007	67 007	68 048	71 723	75 596
Remuneration of councillors					14 057	13 755	13 755		14 525	15 310	16 136
Debt impairment	3								12 672	13 356	14 078
Depreciation & asset impairment	2	-	-	-	22 473	22 473	22 473	22 473	23 731	25 013	26 363
Finance charges											
Bulk purchases	2	-	-	-	23 147	20 928	20 928	20 928	22 100	23 294	24 551
Other materials	8				7 254						
Contracted services		-	-	-	210	231	231	231	244	257	271
Transfers and grants		937	600	-	690	1 000	1 000	1 000	1 000	1 054	1 111
Other expenditure	4, 5	-	-	-	49 366	60 535	60 535	60 535	66 227	69 775	73 514
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>44 802</b>	<b>54 551</b>	<b>-</b>	<b>174 500</b>	<b>185 928</b>	<b>185 928</b>	<b>172 173</b>	<b>208 548</b>	<b>219 781</b>	<b>231 621</b>
<b>Surplus/(Deficit)</b>		<b>(10 507)</b>	<b>(14 261)</b>	<b>-</b>	<b>8 981</b>	<b>(57 488)</b>	<b>(57 488)</b>	<b>(98 940)</b>	<b>8 088</b>	<b>8 498</b>	<b>8 957</b>
Transfers recognised - capital									32 228	33 968	35 803
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(10 507)</b>	<b>(14 261)</b>	<b>-</b>	<b>8 981</b>	<b>(57 488)</b>	<b>(57 488)</b>	<b>(98 940)</b>	<b>40 316</b>	<b>42 467</b>	<b>44 759</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(10 507)</b>	<b>(14 261)</b>	<b>-</b>	<b>8 981</b>	<b>(57 488)</b>	<b>(57 488)</b>	<b>(98 940)</b>	<b>40 316</b>	<b>42 467</b>	<b>44 759</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(10 507)</b>	<b>(14 261)</b>	<b>-</b>	<b>8 981</b>	<b>(57 488)</b>	<b>(57 488)</b>	<b>(98 940)</b>	<b>40 316</b>	<b>42 467</b>	<b>44 759</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(10 507)</b>	<b>(14 261)</b>	<b>-</b>	<b>8 981</b>	<b>(57 488)</b>	<b>(57 488)</b>	<b>(98 940)</b>	<b>40 316</b>	<b>42 467</b>	<b>44 759</b>

EC127 Nkonkobe - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	2										
Vote 2 - Accounting Officer		1 748	-	-	9 598	9 598	9 598	9 598	-	-	-
Vote 3 - Budget and Treasury Office		270	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		20 313	-	-	13 991	13 991	13 991	13 991	30 617	32 270	34 012
Vote 5 - Corporate Services		3 082	-	-	4 100	4 100	4 100	4 100	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>25 413</b>	<b>-</b>	<b>-</b>	<b>27 690</b>	<b>27 690</b>	<b>27 690</b>	<b>27 690</b>	<b>30 617</b>	<b>32 270</b>	<b>34 012</b>
<b>Single-year expenditure, to be appropriated</b>	2										
Vote 2 - Accounting Officer		1 748	2 230	-	3 600	3 081	3 081	3 081	690	716	755
Vote 3 - Budget and Treasury Office		270	200	-	200	190	190	190	140	142	150
Vote 4 - Technical Services		20 313	4 551	-	4 100	11 095	11 095	11 095	170	174	183
Vote 5 - Corporate Services		3 082	15 940	-	15 450	21 335	21 335	21 335	8 700	9 164	9 659
<b>Capital single-year expenditure sub-total</b>		<b>25 413</b>	<b>22 921</b>	<b>-</b>	<b>23 350</b>	<b>35 701</b>	<b>35 701</b>	<b>35 701</b>	<b>9 700</b>	<b>10 197</b>	<b>10 747</b>
<b>Total Capital Expenditure - Vote</b>		<b>50 827</b>	<b>22 921</b>	<b>-</b>	<b>51 040</b>	<b>63 390</b>	<b>63 390</b>	<b>63 390</b>	<b>40 317</b>	<b>42 467</b>	<b>44 760</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>1 524</b>	<b>16 100</b>	<b>-</b>	<b>20 950</b>	<b>22 725</b>	<b>22 725</b>	<b>22 725</b>	<b>9 300</b>	<b>9 775</b>	<b>10 303</b>
Executive and council		174	70	-	1 200	1 200	1 200	1 200	-	-	-
Budget and treasury office		270	200	-	200	190	190	190	800	816	860
Corporate services		1 080	15 830	-	19 550	21 335	21 335	21 335	8 500	8 959	9 443
<b>Community and public safety</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Economic and environmental services</b>		<b>18 847</b>	<b>21 948</b>	<b>-</b>	<b>25 940</b>	<b>36 540</b>	<b>36 540</b>	<b>36 540</b>	<b>31 017</b>	<b>32 691</b>	<b>34 457</b>
Planning and development		74	1 320	-	11 998	1 881	1 881	1 881	400	422	444
Road transport		18 773	20 628	-	13 941	34 660	34 660	34 660	30 617	32 270	34 012
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 540</b>	<b>4 531</b>	<b>-</b>	<b>4 150</b>	<b>4 125</b>	<b>4 125</b>	<b>4 125</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		2	2 631	-	4 150	3 625	3 625	3 625	-	-	-
Waste management		1 538	1 900	-	-	500	500	500	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	<b>21 910</b>	<b>42 579</b>	<b>-</b>	<b>51 040</b>	<b>63 390</b>	<b>63 390</b>	<b>63 390</b>	<b>40 317</b>	<b>42 467</b>	<b>44 760</b>
<b>Funded by:</b>											
National Government		18 037	20 608	-	27 690	27 690	27 690	27 690	30 617	32 270	34 012
Other transfers and grants		-	5 612	-	-	-	-	-	-	-	-

Transfers recognised - capital	4	18 037	26 220	-	27 690	27 690	27 690	27 690	30 617	32 270	34 012
Internally generated funds					23 350	35 701	35 701	35 701	9 700	10 197	10 747
<b>Total Capital Funding</b>	7	18 037	26 220	-	51 040	63 390	63 390	63 390	40 317	42 467	44 760

EC127 Nkonkobe - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
Vote 2 - Accounting Officer		1 748	-	-	9 598	9 598	9 598	9 598	-	-	-
2.1 - Municipal Manager		174			-				-	-	-
2.2 - Strategic Planning and LED		74			4 633	4 633	4 633	4 633	-	-	-
2.3 - Library and Archives					-				-	-	-
Vote 3 - Budget and Treasury Office		270	-	-	-	-	-	-	-	-	-
3.1 - Financial Administration		270							-	-	-
Vote 4 - Technical Services		20 313	-	-	13 991	13 991	13 991	13 991	30 617	32 270	34 012
4.1 - Civil and Public Works		18 773			9 841	9 841	9 841	9 841	30 617	32 270	34 012
4.3 - Electricity Distribution		2			4 150	4 150	4 150	4 150	-	-	-
4.4 - Waste Management-Solid Waste		1 538							-	-	-
Vote 5 - Corporate Services		3 082	-	-	4 100	4 100	4 100	4 100	-	-	-
5.1 - Human Resources and Administration		1 080			4 100	4 100	4 100	4 100	-	-	-
5.2 - Fleet Management		1 865							-	-	-
5.3 - Traffic Control Services		53							-	-	-
5.5 - Natis and Administration		84							-	-	-
<b>Capital multi-year expenditure sub-total</b>		25 413	-	-	27 690	27 690	27 690	27 690	30 617	32 270	34 012
<b>Capital expenditure - Municipal Vote</b>											
<b>Single-year expenditure appropriation</b>	2										
Vote 2 - Accounting Officer		1 748	2 230	-	3 600	3 081	3 081	3 081	690	716	755
2.1 - Municipal Manager		174			1 200	1 200	1 200	1 200	150	153	161
2.2 - Strategic Planning and LED		74	1 320		2 400	1 881	1 881	1 881	540	564	594
2.4 - Parks and Recreation		1 501	910								

Vote 3 - Budget and Treasury Office	270	200	-	200	190	190	190	140	142	150
3.1 - Financial Administration	270	200	-	200	190	190	190	140	142	150
Vote 4 - Technical Services	20 313	4 551	-	4 100	11 095	11 095	11 095	170	174	183
4.1 - Civil and Public Works	18 773	20	-	4 100	6 970	6 970	6 970	170	174	183
4.3 - Electricity Distribution	2	2 631	-	-	3 625	3 625	3 625	-	-	-
4.4 - Waste Management-Solid Waste	1 538	1 900	-	-	500	500	500	-	-	-
Vote 5 - Corporate Services	3 082	15 940	-	15 450	21 335	21 335	21 335	8 700	9 164	9 659
5.1 - Human Resources and Administration	1 080	9 990	-	12 200	16 285	16 285	16 285	3 200	3 367	3 549
5.2 - Fleet Management	1 865	5 950	-	3 250	5 050	5 050	5 050	5 500	5 797	6 110
5.3 - Traffic Control Services	53	-	-	-	-	-	-	-	-	-
5.5 - Natis and Administration	84	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	25 413	22 921	-	23 350	35 701	35 701	35 701	9 700	10 197	10 747
Total Capital Expenditure	50 827	22 921	-	51 040	63 390	63 390	63 390	40 317	42 467	44 760

EC127 Nkonkobe - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>ASSETS</b>											
<b>Current assets</b>											
Cash			(3 929)	2 481					5 175	5 401	5 638
Call investment deposits	1	77	-	-	30 000	-	-	-	-	-	-
Consumer debtors	1	19 796	7 439	-	5 017	-	-	-	35 000	30 000	25 000
Other debtors			22 258	6 635	5 727				400	352	200
Current portion of long-term receivables			550	1 178							
Inventory	2		4 455	565	590				830	830	830
<b>Total current assets</b>		<b>19 874</b>	<b>30 773</b>	<b>10 859</b>	<b>41 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 405</b>	<b>36 583</b>	<b>31 668</b>
<b>Non current assets</b>											
Investment property					16 386						
Property, plant and equipment	3	46 067	287 661	-	368 522	-	-	-	322 418	339 872	358 269
Intangible					186						
<b>Total non current assets</b>		<b>46 067</b>	<b>287 661</b>	<b>-</b>	<b>385 095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>322 418</b>	<b>339 872</b>	<b>358 269</b>
<b>TOTAL ASSETS</b>		<b>65 940</b>	<b>318 434</b>	<b>10 859</b>	<b>426 430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363 823</b>	<b>376 455</b>	<b>389 937</b>
<b>LIABILITIES</b>											

Borrowing	4	3 520	170	-	-	-	-	-	275	275	275
Trade and other payables	4	16 878	22 398	-	12 770	-	-	-	26 167	21 000	17 000
<b>Total current liabilities</b>		<b>20 399</b>	<b>22 568</b>	<b>-</b>	<b>12 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 742</b>	<b>22 575</b>	<b>18 575</b>
<b>Non current liabilities</b>											
Borrowing		-	201	-	-	-	-	-	152	152	152
Provisions		16 300	33 488	-	33 488	-	-	-	19 303	19 303	19 303
<b>Total non current liabilities</b>		<b>16 300</b>	<b>33 689</b>	<b>-</b>	<b>33 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 455</b>	<b>19 455</b>	<b>19 455</b>
<b>TOTAL LIABILITIES</b>		<b>36 698</b>	<b>56 257</b>	<b>-</b>	<b>46 257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 196</b>	<b>42 030</b>	<b>38 030</b>
<b>NET ASSETS</b>	5	<b>29 242</b>	<b>262 177</b>	<b>10 859</b>	<b>380 172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316 626</b>	<b>334 425</b>	<b>351 907</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)					376 020				313 967	331 766	349 248
Reserves	4	-	4 152	-	4 152	-	-	-	2 659	2 659	2 659
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>-</b>	<b>4 152</b>	<b>-</b>	<b>380 172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316 626</b>	<b>334 425</b>	<b>351 907</b>

#### EC127 Nkonkobe - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		31 285	32 120		74 402	84 684	84 684	84 684	92 493	99 247	105 039
Government - operating	1	64 402	80 873		97 878	106 503	106 503	106 503	115 419	119 837	125 846
Government - capital	1	15 575	18 037		29 147	29 147	29 147	29 147	32 228	33 968	35 803
Interest		50	1 082		11 200	12 600	12 600	12 600	8 725	9 196	9 693
<b>Payments</b>											
Suppliers and employees		(101 526)	(104 356)		(195 139)	(202 802)	(202 802)	(202 802)	(207 304)	(218 470)	(230 238)
Finance charges		(215)	(204)		(231)	(231)	(231)	(231)	(244)	(257)	(271)
Transfers and Grants	1		(7 691)		(690)	(1 000)	(1 000)	(1 000)	(1 000)	(1 054)	(1 111)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9 571</b>	<b>19 859</b>	<b>-</b>	<b>16 567</b>	<b>28 901</b>	<b>28 901</b>	<b>28 901</b>	<b>40 317</b>	<b>42 467</b>	<b>44 760</b>
Capital assets			(24 740)		(51 040)	(63 390)	(63 390)	(63 390)	(30 617)	(32 270)	(34 012)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(24 740)</b>	<b>-</b>	<b>(51 040)</b>	<b>(63 390)</b>	<b>(63 390)</b>	<b>(63 390)</b>	<b>(30 617)</b>	<b>(32 270)</b>	<b>(34 012)</b>
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>9 571</b>	<b>(4 881)</b>	<b>-</b>	<b>(34 473)</b>	<b>(34 489)</b>	<b>(34 489)</b>	<b>(34 489)</b>	<b>9 700</b>	<b>10 197</b>	<b>10 747</b>

Cash/cash equivalents at the year begin:	2		9 571	4 690				-		9 700	19 897
Cash/cash equivalents at the year end:	2	9 571	4 690	4 690	(34 473)	(34 489)	(34 489)	(34 489)	9 700	19 897	30 644

#### EC127 Nkonkobe - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	9 571	4 690	4 690	(34 473)	(34 489)	(34 489)	(34 489)	9 700	19 897	30 644
Other current investments > 90 days		(9 493)	(8 619)	(2 209)	64 473	34 489	34 489	34 489	(4 525)	(14 496)	(25 007)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>77</b>	<b>(3 929)</b>	<b>2 481</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 175</b>	<b>5 401</b>	<b>5 638</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		1 284	171	-	-	-	-	-	147	-	-
Other working capital requirements	3	(2 464)	(1 448)	-	3 321	-	-	-	(6 473)	(6 900)	(6 172)
<b>Total Application of cash and investments:</b>		<b>(1 181)</b>	<b>(1 277)</b>	<b>-</b>	<b>3 321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 326)</b>	<b>(6 900)</b>	<b>(6 172)</b>
<b>Surplus(shortfall)</b>		<b>1 258</b>	<b>(2 652)</b>	<b>2 481</b>	<b>26 679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 501</b>	<b>12 301</b>	<b>11 810</b>

#### EC127 Nkonkobe - Table A9 Consolidated Asset Management

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	<b>46 067</b>	<b>40 908</b>	<b>-</b>	<b>51 040</b>	<b>63 390</b>	<b>-</b>	<b>40 317</b>	<b>42 467</b>	<b>44 760</b>
Infrastructure - Road transport		31 157	7 871	-	10 633	14 633	-	30 617	32 270	34 012
Infrastructure - Electricity		-	-	-	4 150	4 150	-	-	-	-
Infrastructure - Other		-	-	-	-	3 625	-	-	-	-
Infrastructure		31 157	7 871	-	14 783	22 408	-	30 617	32 270	34 012
Community		-	20 248	-	21 007	20 907	-	-	-	-
Other assets	6	14 910	12 789	-	14 250	19 076	-	9 700	10 197	10 747
Intangibles		-	-	-	1 000	1 000	-	-	-	-
<b>Total Capital Expenditure</b>	4									

<i>Infrastructure - Road transport</i>		31 157	7 871	-	10 633	14 633	-	30 617	32 270	34 012
<i>Infrastructure - Electricity</i>		-	-	-	4 150	4 150	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	3 625	-	-	-	-
Infrastructure		31 157	7 871	-	14 783	22 408	-	30 617	32 270	34 012
Community		-	20 248	-	21 007	20 907	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		14 910	12 789	-	14 250	19 076	-	9 700	10 197	10 747
Intangibles		-	-	-	1 000	1 000	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>2</b>	<b>46 067</b>	<b>40 908</b>	<b>-</b>	<b>51 040</b>	<b>63 390</b>	<b>-</b>	<b>40 317</b>	<b>42 467</b>	<b>44 760</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>									
Investment properties		-	-	-	16 386	-	-	-	-	-
Intangibles		-	-	-	186	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation &amp; asset impairment</u>		-	-	-	22 473	22 473	22 473	23 731	25 013	26 363
<u>Repairs and Maintenance by Asset Class</u>	<b>3</b>	7 416	6 338	-	7 254	7 104	7 104	6 960	7 308	7 673
<i>Infrastructure - Road transport</i>		7 416	850	-	1 000	1 000	1 000	1 000	1 054	1 111
<i>Infrastructure - Electricity</i>		-	1 488	-	1 900	1 900	1 900	1 900	2 003	2 111
<i>Infrastructure - Other</i>		-	1 000	-	400	554	554	450	474	500
Infrastructure		7 416	3 338	-	3 300	3 454	3 454	3 350	3 531	3 722
Community		-	2 300	-	1 454	1 000	1 000	1 200	1 237	1 275
Other assets	<b>6, 7</b>	-	700	-	2 500	2 650	2 650	2 410	2 540	2 677
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>7 416</b>	<b>6 338</b>	<b>-</b>	<b>29 727</b>	<b>29 577</b>	<b>29 577</b>	<b>30 691</b>	<b>32 321</b>	<b>34 037</b>
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&amp;M as a % of PPE</i>		16.1%	2.2%	0.0%	2.0%	0.0%	0.0%	2.2%	2.2%	2.1%
<i>Renewal and R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	44.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC127 Nkonkobe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
<b>REVENUE ITEMS:</b>											
<u>Property rates</u>											
Total Property Rates	6	10 099	15 633		24 470	28 152	28 152	28 152	30 580	32 293	34 036
<i>less Revenue Foregone</i>											
<b>Net Property Rates</b>		10 099	15 633	-	24 470	28 152	28 152	28 152	30 580	32 293	34 036
<u>Service charges - electricity revenue</u>											
Total Service charges - electricity revenue	6	10 641	9 231		30 894	34 788	34 788	34 788	38 811	40 833	43 037
<i>less Revenue Foregone</i>											
<b>Net Service charges - electricity revenue</b>		10 641	9 231	-	30 894	34 788	34 788	34 788	38 811	40 833	43 037
<u>Service charges - refuse revenue</u>											
Total refuse removal revenue	6	4 727	5 791		7 693	7 000	7 000	7 000	7 000	7 378	7 776
<i>less Revenue Foregone</i>											
<b>Net Service charges - refuse revenue</b>		4 727	5 791	-	7 693	7 000	7 000	7 000	7 000	7 378	7 776
<u>Other Revenue by source</u>											
<i>Bad debts covered</i>					4 000				3 150	3 320	3 506
<i>Building Plans</i>			110		116				116	122	129
<i>Burial Cemetery</i>			20		62				53	55	58
<i>Commission Received</i>			20		126				105	111	117
<i>Deposits Tender</i>			100		105				110	116	123
<i>EPWP</i>			4 654		2 180				2 289	2 912	3 075
<i>Insurance fee</i>			120		260				21	22	23
<i>Med Aid contribution paid by pensioners</i>		1 082	25		305				320	338	356
<i>Revenue Plant unit</i>		5 132	3 707		100				4 410	5 841	6 571
<i>Skills Development Levy Returns</i>		433	514		500				525	553	584
<i>Sundry Revenue</i>					500				1 700	1 792	1 892
<i>Valuation Certificate</i>	3	2 181			74	3 294	3 294	3 294	32	33	35
<b>Total 'Other' Revenue</b>	1	8 827	9 270	-	8 327	3 294	3 294	3 294	12 830	15 215	16 470
<b>EXPENDITURE ITEMS:</b>											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	29 320	42 373		44 699	46 694	46 694	46 694	46 274	48 773	51 407



Pension and UIF Contributions	5 227	4 443		4 666	6 714	6 714	6 714	7 090	7 473	7 877	
Medical Aid Contributions		1 934		2 030	2 233	2 233	2 233	2 358	2 486	2 620	
Overtime	1 335	1 520		1 596	1 895	1 895	1 895	2 001	2 110	2 223	
Performance Bonus	1 100				2 947	2 947	2 947	3 112	3 280	3 457	
Motor Vehicle Allowance	2 226	2 000		2 100	2 870	2 870	2 870	3 354	3 535	3 726	
Cellphone Allowance					-	-	-				
Housing Allowances	551	500		525	578	578	578	610	643	677	
Other benefits and allowances	2 505			1 507	1 896	1 896	1 896	2 002	2 110	2 224	
Payments in lieu of leave	1 600	1 011			1 000	1 000	1 000	1 056	1 113	1 173	
Long service awards		170		180	180	180	180	190	200	211	
Post-retirement benefit obligations											
<i>sub-total</i>	4										
<b>Less: Employees costs capitalised to PPE</b>	5	43 865	53 951	-	57 303	67 007	67 007	67 007	68 048	71 723	75 596
<b>Total Employee related costs</b>	1	43 865	53 951	-	57 303	67 007	67 007	67 007	68 048	71 723	75 596
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment				22 473	22 473	22 473	22 473	23 731	25 013	26 363	
<b>Total Depreciation &amp; asset impairment</b>	1	-	-	-	22 473	22 473	22 473	22 473	23 731	25 013	26 363
<b>Bulk purchases</b>											
Electricity Bulk Purchases				23 147	20 928	20 928	20 928	22 100	23 294	24 551	
Water Bulk Purchases											
<b>Total bulk purchases</b>	1	-	-	-	23 147	20 928	20 928	20 928	22 100	23 294	24 551
<b>Transfers and grants</b>											
Cash transfers and grants		937	600	-	690	1 000	1 000	1 000	1 054	1 111	
<b>Total transfers and grants</b>	1	937	600	-	690	1 000	1 000	1 000	1 054	1 111	
<b>Contracted services</b>											
<i>Delyn</i>				105	116	116	116	122	129	135	
<i>G4S</i>				105	116	116	116	122	129	135	
<i>sub-total</i>	1	-	-	-	210	231	231	231	244	257	271
<b>Allocations to organs of state:</b>											
<b>Total contracted services</b>		-	-	-	210	231	231	231	244	257	271
<b>Other Expenditure By Type</b>	-										
Collection costs				200	551	551	551	550	580	611	
Contributions to 'other' provisions											
Consultant fees				3 700	3 272	3 272	3 272	3 000	3 162	3 333	
Audit fees				3 150	3 055	3 055	3 055	3 000	3 162	3 333	
General expenses	3										
<i>Advertising</i>				525				634	668	704	
<i>Alice Museum</i>				600				697	735	774	

Bank Charges				210				244	257	271	
Special Programmes unit				105				440	464	489	
Bursaries and Awards				225				200	211	222	
CBP Expenses				1 050				1 200	1 265	1 333	
Clean-up campaigns & cleansing co-ops				389				1 400	1 476	1 555	
Consumable stock & materials				550				697	735	774	
Conversion of fin statement of grap				3 010				2 640	2 783	2 933	
Courier/Transport services				350				275	290	306	
Cricket Development				400				400	422	444	
Delegate Expenses: subsistence & Travel				2 260				3 000	3 162	3 333	
Donations				800				40	42	44	
Drivers prodiba payments				450				395	416	439	
Electricity bought for municipality				250				290	306	323	
Employee wellness				100				150	158	167	
Entertainment				320				316	333	351	
Events				440				800	843	889	
External audit committee				250				275	290	306	
EPWP								32	34	36	
Imbizo meetings				350				380	401	422	
Other General Expenses				29 682	53 657	53 657	53 657	45 172	47 583	50 124	
<b>Total 'Other' Expenditure</b>	1	-	-	-	<b>49 366</b>	<b>60 535</b>	<b>60 535</b>	<b>60 535</b>	<b>66 227</b>	<b>69 775</b>	<b>73 514</b>
<b>Repairs and Maintenance by Expenditure Item</b>	8										
Other Expenditure		7 416	6 338		8 000	7 104	7 104	7 104	6 960	7 308	7 673
<b>Total Repairs and Maintenance Expenditure</b>	9	7 416	6 338	-	8 000	7 104	7 104	7 104	6 960	7 308	7 673

EC127 Nkonkobe - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 1 - Municipal Council	Vote 2 - Accounting Officer	Vote 3 - Budget and Treasury Office	Vote 4 - Technical Services	Vote 5 - Corporate Services	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates				30 580													30 580
Property rates - penalties & collection charges																	- 38 811
Service charges - electricity revenue					38 811												7 000
Service charges - refuse revenue					7 000												-
Service charges - other																	472
Rental of facilities and equipment						472											1 500
Interest earned - external investments				1 500													7 225
Interest earned - outstanding debtors				7 225													300
Fines						300											2 500
Licences and permits						2 500											1 050
Agency services			1 050														12 830
Other revenue				9 507	2 457	866											114 368
Transfers recognised - operational		6 000	12 000	29 869	54 000	12 500											-
Gains on disposal of PPE																	216 636
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 000</b>	<b>13 050</b>	<b>78 680</b>	<b>102 268</b>	<b>16 638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure By Type</b>																	
Employee related costs			12 844	7 704	20 899	26 584											68 031
Remuneration of councillors		14 525															14 525
Debt impairment				12 672													12 672
Depreciation & asset impairment				23 731													23 731
Bulk purchases				-	22 100												22 100
Other materials																	-
Transfers and grants			1 000	-													1 000
Other expenditure		4 981	7 443	16 161	21 812	15 847											66 244

Total Expenditure	19 506	21 286	60 268	64 933	42 553	-	-	-	-	-	-	-	-	-	-	208 547
Surplus/(Deficit)	(13 506)	(8 236)	18 412	37 334	(25 916)	-	-	-	-	-	-	-	-	-	-	8 088
Transfers recognised - capital				32 228												32 228
Surplus/(Deficit) after capital transfers & contributions	(13 506)	(8 236)	18 412	69 562	(25 916)	-	-	-	-	-	-	-	-	-	-	40 316

EC127 Nkonkobe - Supporting Table SA3  
Supporting detail to 'Budgeted  
Financial Position'

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>											
<b>ASSETS</b>											
<u>Call investment deposits</u>											
Call deposits < 90 days		77			30 000						
<b>Total Call investment deposits</b>	2	77	-	-	30 000	-	-	-	-	-	-
<u>Consumer debtors</u>											
Consumer debtors		19 796	7 439		32 901				47 672	43 356	39 078
Less: Provision for debt impairment					(27 884)				(12 672)	(13 356)	(14 078)
<b>Total Consumer debtors</b>	2	19 796	7 439	-	5 017	-	-	-	35 000	30 000	25 000
<u>Property, plant and equipment (PPE)</u>											
Leases recognised as PPE	3										
Less: Accumulated depreciation					94 603				117 085	142 097	168 460
<b>Total Property, plant and equipment (PPE)</b>	2	46 067	287 661	-	368 522	-	-	-	322 418	339 872	358 269
<b>LIABILITIES</b>											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)		3 520									
Current portion of long-term liabilities			170						275	275	275
<b>Total Current liabilities - Borrowing</b>		3 520	170	-	-	-	-	-	275	275	275
<u>Trade and other payables</u>											

Trade and other creditors		15 595	22 227		12 770				26 020	21 000	17 000
Unspent conditional transfers		1 284	171						147	-	-
<b>Total Trade and other payables</b>	2	<b>16 878</b>	<b>22 398</b>	-	<b>12 770</b>	-	-	-	<b>26 167</b>	<b>21 000</b>	<b>17 000</b>
<b>Non current liabilities - Borrowing</b>											
Finance leases (including PPP asset element)			201						152	152	152
<b>Total Non current liabilities - Borrowing</b>		-	201	-	-	-	-	-	152	152	152
<b>Provisions - non-current</b>											
Retirement benefits									13 381	13 381	13 381
Refuse landfill site rehabilitation									5 921	5 921	5 921
Other		16 300	33 488		33 488						
<b>Total Provisions - non-current</b>		<b>16 300</b>	<b>33 488</b>	-	<b>33 488</b>	-	-	-	<b>19 303</b>	<b>19 303</b>	<b>19 303</b>
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance					370 906				273 651	289 299	304 488
Restated balance		-	-	-	370 906	-	-	-	273 651	289 299	304 488
Surplus/(Deficit)		(10 507)	(14 261)	-	8 981	(57 488)	(57 488)	(98 940)	40 316	42 467	44 759
Appropriations to Reserves											
<b>Accumulated Surplus/(Deficit) Reserves</b>	1	<b>(10 507)</b>	<b>(14 261)</b>	-	<b>379 887</b>	<b>(57 488)</b>	<b>(57 488)</b>	<b>(98 940)</b>	<b>313 967</b>	<b>331 766</b>	<b>349 248</b>
Other reserves	-		4 152		4 152				2 659	2 659	2 659
<b>Total Reserves</b>	2	<b>-</b>	<b>4 152</b>	-	<b>4 152</b>	-	-	-	<b>2 659</b>	<b>2 659</b>	<b>2 659</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(10 507)</b>	<b>(10 109)</b>	-	<b>384 039</b>	<b>(57 488)</b>	<b>(57 488)</b>	<b>(98 940)</b>	<b>316 626</b>	<b>334 425</b>	<b>351 907</b>

**Total capital expenditure includes expenditure on nationally significant priorities:**

Provision of basic services					10 000						
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**EC127 Nkonkobe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Local Economic development	To promote development and job creation			3 900	12 500		6 500	6 500	6 500	7 050	7 407	7 807
Institutional transformation and development	To improve institutional capacity and ensure its effectiveness			5 000	6 250		15 958			16 617	17 544	18 493

Good governance and public participation	s			3 848	13 400		11 000			12 000	12 600	13 280
Service delivery and infrastructure development	To promote good governance and public participation			30 449	71 895		81 928			138 790	146 331	154 382
Financial viability	To ensure efficient and effective service delivery to all communities			98 082	41 511		68 094					
Allocations to other priorities			2							74 407	78 366	82 417
Total Revenue (excluding capital transfers and contributions)			1	141 279	145 556	-	183 480	6 500	6 500	248 864	262 248	276 380

EC127 Nkonkobe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Local Economic development	To promote development and job creation			10 598	12 897		14 549			16 191	17 065	17 954
Institutional transformation and development	To improve institutional capacity and ensure its effectiveness			22 366	26 789		36 083			49 542	52 217	55 037
Good governance and public participation	To promote good governance and public participation			28 598	31 300		26 161			25 125	26 481	27 911

Service delivery and infrastructure development	To ensure efficient and effective service delivery to all communities		53 259	55 917		62 443			65 189	68 709	72 419	
Financial viability	To improve financial management of the institution		17 232	17 569		56 823			52 501	55 309	58 299	
Allocations to other priorities												
Total Expenditure			1	132 053	144 471	-	196 060	-	-	208 548	219 781	231 621

EC127 Nkonkobe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>												
Local Economic development	To promote development and job creation	A			10 000		11 998			540	564	94
Institutional transformation and development	To improve institutional capacity and ensure its effectiveness	B		11 172	2 489		19 550			8 700	9 074	9 659
Good governance and public participation	To promote good governance and public participation	C		14 910	10 492		1 200			150	153	161
Service delivery and infrastructure development	To ensure efficient and effective service delivery to all communities	D		31 157	20 248		. 3 3 3333333333 3.3366666666			30 787	32 534	34 696
Financial viability	To improve financial management of the institution	E			300		.			140	142	150
Allocations to other priorities			3									
Total Capital Expenditure			1	57 239	43 529	-	32 748	-	-	40 317	42 467	44 760

EC127 Nkonkobe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	4.8%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%	5.7%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	1.0	1.4	-	3.2	-	-	-	1.5	1.6	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.4	-	3.2	-	-	-	1.5	1.6	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	(0.2)	-	2.3	-	-	-	0.2	0.2	0.3
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		91.2%	79.7%	0.0%	87.9%	76.4%	76.4%	115.6%	91.8%	91.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		91.2%	79.7%	0.0%	87.9%	76.4%	76.4%	115.6%	91.8%	91.9%	92.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	57.7%	75.1%	0.0%	5.9%	0.0%	0.0%	0.0%	16.3%	13.3%	10.5%
Creditors to Cash and Investments		162.9%	474.0%	0.0%	-37.0%	0.0%	0.0%	0.0%	268.2%	105.5%	55.5%
<b><u>Other Indicators</u></b>											



Employee costs	Employee costs/(Total Revenue - capital revenue)	127.9%	133.9%	0.0%	31.2%	52.2%	52.2%	91.5%	31.4%	31.4%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.3%	168.8%	0.0%	43.4%	63.9%	63.9%		38.6%	38.6%	38.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	21.6%	15.7%	0.0%	4.0%	5.5%	5.5%		3.2%	3.2%	3.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	12.2%	17.5%	17.5%	30.7%	11.0%	11.0%	11.0%
<b>IDP regulation financial viability indicators</b>		-									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	31.7	-	-	6.9	6.9	6.9	8.4	11.1	11.3	12.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	77.7%	97.5%	0.0%	16.9%	0.0%	0.0%	0.0%	46.1%	37.5%	29.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.6	1.0	-	(3.5)	(3.3)	(3.3)	(3.7)	0.8	1.6	2.3

### EC127 Nkonkobe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	9 571	4 690	4 690	(34 473)	(34 489)	(34 489)	(34 489)	9 700	19 897	30 644
Cash + investments at the yr end less applications - R'000	18(1)b	2	1 258	(2 652)	2 481	26 679	-	-	-	11 501	12 301	11 810
Cash year end/monthly employee/supplier payments	18(1)b	3	2.6	1.0	-	(3.5)	(3.3)	(3.3)	(3.7)	0.8	1.6	2.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(10 507)	(14 261)	-	8 981	(57 488)	(57 488)	(98 940)	40 316	42 467	44 759
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	14.4%	(106.0%)	(6.0%)	4.9%	(6.0%)	(6.0%)	3.2%	(0.6%)	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	91.2%	79.7%	0.0%	87.9%	76.4%	76.4%	115.6%	91.8%	91.9%	92.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.5%	16.5%	16.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	107.9%	0.0%	100.0%	100.0%	100.0%	100.0%	75.9%	76.0%	76.0%

Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10										
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	52.8%	(74.2%)	37.5%	(100.0%)	0.0%	0.0%	0.0%	(14.3%)	(17.0%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	16.1%	2.2%	0.0%	2.0%	0.0%	0.0%	0.0%	2.2%	2.2%	2.1%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**EC127 Nkonkobe - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.
<b>Current Year 2013/14</b>																
<b>Valuation:</b>																
No. of properties		11 902	4	58	2 118	27	585		-		-	-	-	-	-	-
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Years since last valuation (select)		<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1
Frequency of valuation (select)		<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4
Method of valuation used (select)		Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.	Other Land & impr.
Base of valuation (select)																
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Valuation reductions-R15,000 threshold (Rm)					30	12	14		-		-	-	-	-	-	-

EC127 Nkonkobe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Property rates</b> (rate in the Rand)	1								
Residential properties			136.0000	136.3400		151.7116	151.7116	151.7116	151.7116
Residential properties - vacant land			-	1.042		1.16	1.16	1.16	1.16
Small holdings			0.0852	0.0852		0.0948	0.0948	0.0948	0.0948
Farm properties - used			14.0012	14.0012		15.58	15.58	15.58	15.58
Farm properties - not used			-	-		-	-	-	-
Industrial properties			0.497	0.497		0.553	0.553	0.553	0.553
Business and commercial properties			3.0316	4.433		3.7466	3.7466	3.7466	3.7466
State-owned properties			0.2961	0.3255		0.3654	0.3654	0.3654	0.3654
Municipal properties			7.8526	-		-	-	-	-
<b>Exemptions, reductions and rebates</b> (Rands)									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
FBE		(how is this targeted?)	50	50		50			
Flat rate tariff - prepaid (c/kwh)			1	1					
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							

EC127 Nkonkobe - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Exemptions, reductions and rebates</b> (Rands)									
<i>Farmers, Business, Government</i>		75%; 50%; 25%				35 929 820	35 929 820	35 929 820	35 929 820
<b>Electricity tariffs</b>									
<i>Indigent Subsidy</i>		50 kwh				4 500 000	4 500 000	4 500 000	4 500 000

EC127 Nkonkobe - Supporting Table SA14 Household bills

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15 % incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates		0.71	0.71		0.08						
Electricity: Basic levy		229.45	229.45		310.53						
Electricity: Consumption		0.71	0.86		0.01						
Refuse removal		65.00	71.50		84.08						
sub-total		295.87	302.52	-	394.70	-	-	(100.0%)	-	-	-
VAT on Services		0.14	0.14		0.14						
Total large household bill:		296.01	302.66	-	394.84	-	-	(100.0%)	-	-	-
% increase/-decrease			2.2%	(100.0%)	-	(100.0%)	-	-	-	-	-
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates		0.71	0.71		0.08			0.0%	0.79	0.79	0.79
Electricity: Basic levy		229.45	229.45		310.53				368.80	368.80	368.80
Electricity: Consumption		0.71	0.86		1.13				1.13	1.13	1.13
Refuse removal		65.00	71.50		84.08				84.08	84.08	84.08
Other		-	14.00		-						
sub-total		295.87	316.52	-	395.82	-	-	14.9%	454.80	454.80	454.80
VAT on Services											
Total small household bill:		295.87	316.52	-	395.82	-	-	14.9%	454.80	454.80	454.80
% increase/-decrease			7.0%	(100.0%)	-	(100.0%)	-	-	-	-	-
				-15.33	-1.00	-	-1.00				
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>	3										
Rates and services charges:											

Property rates				1.00			0.8%	0.79	0.79	0.79
Electricity: Basic levy				-			368.80	368.80	368.80	368.80
Electricity: Consumption							1.13	1.13	1.13	1.13
Refuse removal				1.00			84.08	84.08	84.08	84.08
Other										
sub-total	-	-	-	2.00	-	-	22 640.0%	454.80	454.80	454.80
VAT on Services				0.14						
Total small household bill:	-	-	-	2.14	-	-	21 152.3%	454.80	454.80	454.80
% increase/-decrease		-	-	-	(100.0%)	-		-	-	-

**EC127 Nkonkobe - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>RECEIPTS:</b>	1, 2									
<u>Operating Transfers and Grants</u>										
<b>National Government:</b>		74 606	78 339	-	96 878	96 878	-	114 369	118 730	124 680
Local Government Equitable Share		72 656	76 099		94 338	94 338		106 634	110 859	116 845
Finance Management		1 200	1 450		1 650	1 650		1 800	1 890	1 800
Municipal Systems Improvement		750	790		890	890		935	981	1 034
Energy Efficiency and Demand Management								5 000	5 000	5 000
<b>Provincial Government:</b>		-	-	-	1 000	1 000	-	1 050	1 107	1 166
Sport and Recreation					1 000	1 000		1 050	1 107	1 166
<b>Total Operating Transfers and Grants</b>	5	74 606	78 339	-	97 878	97 878	-	115 419	119 837	125 846
<u>Capital Transfers and Grants</u>										
<b>National Government:</b>		-	-	-	29 147	29 147	-	32 228	33 968	35 803
Municipal Infrastructure Grant (MIG)					29 147	29 147		32 228	33 968	35 803
<b>Total Capital Transfers and Grants</b>	5	-	-	-	29 147	29 147	-	32 228	33 968	35 803
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		74 606	78 339	-	127 025	127 025	-	147 647	153 805	161 649

EC127 Nkonkobe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>EXPENDITURE:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		74 606	78 339	-	96 878	96 878	-	114 369	118 730	124 680
Local Government Equitable Share		72 656	76 099		94 338	94 338		106 634	110 859	116 845
Finance Management		1 200	1 450		1 650	1 650		1 800	1 890	1 800
Municipal Systems Improvement		750	790		890	890		935	981	1 034
Energy Efficiency and Demand Management								5 000	5 000	5 000
Provincial Government:		-	-	-	1 000	1 000	-	1 050	1 107	1 166
Sport and Recreation					1 000	1 000		1 050	1 107	1 166
<b>Total operating expenditure of Transfers and Grants:</b>		<b>74 606</b>	<b>78 339</b>	<b>-</b>	<b>97 878</b>	<b>97 878</b>	<b>-</b>	<b>115 419</b>	<b>119 837</b>	<b>125 846</b>
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	29 147	29 147	-	32 228	33 968	35 803
Municipal Infrastructure Grant (MIG)					29 147	29 147		32 228	33 968	35 803
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>29 147</b>	<b>29 147</b>	<b>-</b>	<b>32 228</b>	<b>33 968</b>	<b>35 803</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>74 606</b>	<b>78 339</b>	<b>-</b>	<b>127 025</b>	<b>127 025</b>	<b>-</b>	<b>147 647</b>	<b>153 805</b>	<b>161 649</b>

EC127 Nkonkobe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
<b>Operating transfers and grants:</b>	1,3										
<b>National Government:</b>											
Balance unspent at beginning of the year											
Current year receipts						96 878			113 434	117 749	123 645
Conditions met - transferred to revenue						96 878	-	-	113 434	117 749	123 645
Current year receipts					1 000			1 985	2 088	2 201	
Conditions met - transferred to revenue					1 000	-	-	1 985	2 088	2 201	
<b>Total operating transfers and grants revenue</b>					97 878	-	-	115 419	119 837	125 846	
<b>Total operating transfers and grants - CTBM</b>	2				-	-	-	-	-	-	
<b>Capital transfers and grants:</b>	1,3										
Current year receipts						29 147			32 228	33 968	35 803
Conditions met - transferred to revenue						29 147	-	-	32 228	33 968	35 803
<b>Total capital transfers and grants revenue</b>					29 147	-	-	32 228	33 968	35 803	
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>					127 025	-	-	147 647	153 805	161 649	
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>					-	-	-	-	-	-	

EC127 Nkonkobe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Nkonkobe Economic Development Agency</i>	2	937	600		690	1 000	1 000	1 000	1 000	1 054	1 111
<b>Total Cash Transfers To Entities/Ems'</b>		937	600	-	690	1 000	1 000	1 000	1 000	1 054	1 111
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	937	600	-	690	1 000	1 000	1 000	1 000	1 054	1 111
<b>TOTAL TRANSFERS AND GRANTS</b>	6	937	600	-	690	1 000	1 000	1 000	1 000	1 054	1 111

EC127 Nkonkobe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		9 957	7 897		9 218	9 116	9 116	9 626	10 146	10 694
Pension and UIF Contributions			230		162	-	-			
Medical Aid Contributions			500		578	578	578	610	643	677
Motor Vehicle Allowance			3 000		3 465	3 265	3 265	3 448	3 634	3 830
Cellphone Allowance			550		635	635	635	671	707	745
Other benefits and allowances			90			162	162	171	180	190
<b>Sub Total - Councillors</b>		<b>9 957</b>	<b>12 267</b>	<b>-</b>	<b>14 058</b>	<b>13 755</b>	<b>13 755</b>	<b>14 525</b>	<b>15 310</b>	<b>16 136</b>
% increase	4		23.2%	(100.0%)	-	(2.2%)	-	5.6%	5.4%	5.4%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		3 824	2 500		2 529	2 113	2 113	2 232	2 352	2 479
Motor Vehicle Allowance	3		798		500	630	630	767	808	943
Cellphone Allowance	3		589		300	186	186	251	264	279
Housing Allowances	3		485		552	551	551	677	713	752
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 824</b>	<b>4 373</b>	<b>-</b>	<b>3 882</b>	<b>3 480</b>	<b>3 480</b>	<b>3 926</b>	<b>4 138</b>	<b>4 452</b>
% increase	4		14.4%	(100.0%)	-	(10.4%)	-	12.8%	5.4%	7.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			37 322		43 874	44 581	44 581	46 044	48 530	51 151
Pension and UIF Contributions			4 443		4 616	6 195	6 195	7 090	7 473	7 877
Medical Aid Contributions			1 934		2 233	2 240	2 240	2 358	2 486	2 620
Overtime			1 520		1 756	1 895	1 895	2 001	2 110	2 223
Performance Bonus			2 551		2 947	2 947	2 947	3 112	3 280	3 457
Motor Vehicle Allowance	3		1 200		1 910	2 870	2 870	3 354	3 535	3 726
Cellphone Allowance	3				277	277	277	37	39	42
Housing Allowances	3		15		25	27	27			
Other benefits and allowances	3		811		2 500	2 500	2 500			
Payments in lieu of leave			1 011		1 168	1 000	1 000	1 056	1 113	1 173
Long service awards					180	180	180	190	200	211
Post-retirement benefit obligations	6				159	159	159			
<b>Sub Total - Other Municipal Staff</b>		<b>-</b>	<b>50 807</b>	<b>-</b>	<b>61 644</b>	<b>64 870</b>	<b>64 870</b>	<b>65 243</b>	<b>68 766</b>	<b>72 479</b>
% increase	4		-	(100.0%)	-	5.2%	-	0.6%	5.4%	5.4%



<b>Total Parent Municipality</b>		13 781	67 447	-	79 584	82 105	82 105	83 694	88 213	93 068
			389.4%	(100.0%)	-	3.2%	-	1.9%	5.4%	5.5%
<b>Board Members of Entities</b>										
Other benefits and allowances	3	20	-							
Board Fees		33	-							
<b>Sub Total - Board Members of Entities</b>		53	-	-	-	-	-	-	-	-
<b>% increase</b>	4		(100.0%)	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages			557							
Medical Aid Contributions			17							
<b>Sub Total - Senior Managers of Entities</b>		-	575	-	-	-	-	-	-	-
<b>% increase</b>	4		-	(100.0%)	-	-	-	-	-	-
<b>Total Municipal Entities</b>		53	575	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>										
		13 834	68 022	-	79 584	82 105	82 105	83 694	88 213	93 068
<b>% increase</b>	4		391.7%	(100.0%)	-	3.2%	-	1.9%	5.4%	5.5%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	3 824	55 755	-	65 526	68 350	68 350	69 169	72 904	76 931

**EC127 Nkonkobe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4	1	406 696	-	155 436			562 132
Chief Whip		1	363 998	-	146 964			510 962
Executive Mayor		1	508 370	-	189 324			697 694
Executive Committee		4	1 475 963	-	587 856			2 063 819
Total for all other councillors			5 295 478	-	2 193 837			7 489 315
<b>Total Councillors</b>	8	7	8 050 505	-	3 273 417			11 323 922
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		1	583 200	-	388 723			971 923
Chief Finance Officer		1	510 000	-	310 616			820 616
Engineering Senior Manager		1	510 000	-	339 924			849 924

Strategic Planning and LED Senior Manager		1	510 000	-	339 924			849 924
Corporate Services Senior Manager		1	510 500	-	267 924			778 424
<b>Total Senior Managers of the Municipality</b>	8,10	5	2 623 700	-	1 647 110	-		4 270 810
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	12	10 674 205	-	4 920 528	-		15 594 732

#### EC127 Nkonkobe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)								41		41
Municipal Manager and Senior Managers	3	5		5	5		5	5		5
Other Managers	7	17	16	1	18	16	2	29	27	2
Professionals		10	8	3	18	17	1	51	51	-
<i>Finance</i>		5	5		11	11		37	37	
<i>Information Technology</i>		1		1	1		1	-	-	-
<i>Roads</i>		2	1	1	5	5		12	12	
<i>Electricity</i>		1	1	1						
<i>Refuse</i>		1	1		1	1		2	2	
<i>Other</i>										
Technicians		27	17	10	26	17	9	44	40	4
<i>Information Technology</i>		1		1				6	4	2
<i>Roads</i>		15	10	5	15	10	5	18	16	2
<i>Electricity</i>		11	7	4	11	7	4	20	20	
Plant and Machine Operators		8	4	4	8	4	4	16	16	
Elementary Occupations		420	81	339	449	81	368	100	100	
<b>TOTAL PERSONNEL NUMBERS</b>	9	487	126	362	524	135	389	286	234	52
% increase					7.6%	7.1%	7.5%	(45.4%)	73.3%	(86.6%)

EC127 Nkonkobe - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	R ef	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Novem ber	Decemb er	January	Februar y	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue By Source</b>	-															
Property rates		548	548	548	548	548	548	548	548	548	548	548	548	580	293	036
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue		000	500	000	700	600	300	000	800	900	900	000	111	811	833	037
Service charges - refuse revenue		550	500	490	450	550	590	590	500	490	490	500	300	000	378	776
Rental of facilities and equipment		30	30	30	30	30	65	60	55	30	40	30	42	472	497	524
Interest earned - external investments		300	200	50	60	300	200	50	60	150	30	50	50	500	581	666
Interest earned - outstanding debtors		400	600	500	800	900	300	400	500	500	200	150	975	225	615	026
Fines		10	20	10	10	50	55	25	20	30	20	10	40	300	316	333
Licences and permits		90	200	150	200	215	350	350	200	150	100	100	395	500	714	861
Agency services		525								525			-	050	107	166
Transfers recognised - operational		800	935			000				635			(0)	369	730	680
Other revenue		069	069	069	069	069	069	069	069	069	069	069	069	830	215	470
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>322</b>	<b>602</b>	<b>848</b>	<b>868</b>	<b>263</b>	<b>478</b>	<b>093</b>	<b>753</b>	<b>028</b>	<b>398</b>	<b>458</b>	<b>530</b>	<b>636</b>	<b>280</b>	<b>578</b>
<b>Expenditure By Type</b>	-															
Employee related costs		-											048	048	723	596
Remuneration of councillors		210	210	210	210	210	210	210	210	210	210	210	210	525	310	136
Debt impairment		056	056	056	056	056	056	056	056	056	056	056	056	672	356	078
Depreciation & asset impairment		978	978	978	978	978	978	978	978	978	978	978	978	731	013	363
Finance charges													-	-	-	-
Bulk purchases													22	22	23	24

Other materials													100	100	294	551
Contracted services		20	20	20	20	20	20	20	20	20	20	20	20	244	257	271
Transfers and grants		500					500						–	000	054	111
Other expenditure		940	940	940	940	940	940	940	940	940	940	940	883	227	775	514
Loss on disposal of PPE													–	–	–	–
<b>Total Expenditure</b>		<b>705</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>705</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>106</b>	<b>208</b>	<b>219</b>	<b>231</b>
Surplus/(Deficit)		49		(1)	(1)	37	(1)	(2)	(2)	26			(94)	8	8	8
Transfers recognised - capital		617	397	357	337	058	727	612	452	823	(807)	(747)	766	088	498	957
Surplus/(Deficit) after capital transfers & contributions		49		(1)	(1)	37	(1)	(2)	(2)	26			(62)	40	42	44
Surplus/(Deficit)	1	617	397	357	337	058	727	612	452	823	(807)	(747)	538	316	467	759

**EC127 Nkonkobe - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>	-															
Vote 1 - Municipal Council		3				3							–	6	6	6
Vote 2 - Accounting Officer		000				000							–	000	300	640
Vote 3 - Budget and Treasury Office		6				6							–	13	13	14
Vote 4 - Technical Services		525				525							–	050	707	447
Vote 5 - Corporate Services		10	5	4	5	10	7	6	6	11	6	3	1	74	78	82
<b>Total Revenue by Vote</b>		<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>407</b>	<b>407</b>	<b>366</b>	<b>417</b>
		22	4	4	4	8	9	22	10	25	10	10	10	138	146	154
		000	000	000	000	000	000	000	198	000	198	198	198	790	331	383
		5	462	462	462	7	462	462	462	462	462	462	462	16	17	18
		000	462	462	462	000	462	462	462	462	462	462	462	617	544	493
		46	9	8	9	34	16	28	16	36	16	13	12	248	262	276
		525	462	462	462	525	462	462	659	462	659	659	066	864	248	380

<u>Expenditure by Vote to be appropriated</u>																	
	-													19	19	20	21
Vote 1 - Municipal Council														629	629	689	807
Vote 2 - Accounting Officer														21	21	22	24
Vote 3 - Budget and Treasury Office														686	686	857	058
Vote 4 - Technical Services														52	52	55	58
Vote 5 - Corporate Services														501	501	309	299
														65	65	68	72
														189	189	709	419
														49	49	52	55
														542	542	217	037
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	-	208	208	219	231
		46	9	8	9	34	16	28	16	36	16	13	(196	40	42	44	
Surplus/(Deficit) before assoc.		525	462	462	462	525	462	462	659	462	659	659	481)	316	467	759	
Surplus/(Deficit)	1	46	9	8	9	34	16	28	16	36	16	13	(196	40	42	44	
		525	462	462	462	525	462	462	659	462	659	659	481)	316	467	759	

EC127 Nkonkobe - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>	-	33	4	2	2	10	3	3	5	24	2	3	6	100	105	110
<i>Governance and administration</i>		000	000	500	500	000	000	500	000	000	800	400	524	224	480	996
Executive and council		6								6				12	12	13
Budget and treasury office		20	4	2	2	10	3	3	5	15	2	3	3	74	78	82
Corporate services		7								3			3	13	14	15
<i>Community and public safety</i>		000								000	300	400	117	817	513	299
Community and social services		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
<i>Economic and environmental services</i>													1	1	1	1
													350	350	423	500
													350	350	423	500
		-	-	-	-	-	-	-	-	-	-	-	47	47	51	55
													480	480	792	008
Planning and development													6	6	6	6
													000	000	300	640

Road transport												41	41	45	48
												480	480	492	368
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	99	99	103	108
												811	811	554	876
Electricity												80	80	83	87
												811	811	576	819
Waste management												19	19	19	21
												000	000	978	057
<b>Total Revenue - Standard</b>	33	4	2	2	10	3	3	5	24	2	3	155	248	262	276
	000	000	500	500	000	000	500	000	000	800	400	164	864	248	380
		4	2	2	10	3	3	5	30	2	3				
		000	500	500	000	000	500	000	000	800	400				
<b>Expenditure - Standard</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Governance and administration</i>												115	115	121	128
												607	607	822	404
Executive and council												25	25	26	27
												125	125	481	911
Budget and treasury office												52	52	55	58
												501	501	309	299
Corporate services												37	37	40	42
												981	981	032	194
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-	-	-	14	14	14	15
												089	089	850	619
Community and social services												5	5	6	6
												993	993	317	625
Public safety												8	8	8	8
												096	096	533	994
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-	-	-	27	27	29	30
												859	859	363	949
Planning and development												12	12	13	14
												728	728	415	140
Road transport												15	15	15	16
												131	131	948	809
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	50	50	53	56
												993	993	746	649
Electricity												36	36	38	41
												944	944	939	043
Waste management												14	14	14	15
												048	048	807	606
<b>Total Expenditure - Standard</b>	-	-	-	-	-	-	-	-	-	-	-	208	208	219	231
												548	548	781	621
<b>Surplus/(Deficit) before assoc.</b>	33	4	2	2	10	3	3	5	24	2	3	(53	40	42	44
	000	000	500	500	000	000	500	000	000	800	400	384)	316	467	759
<b>Surplus/(Deficit)</b>	1	33	4	2	2	10	3	3	5	24	2	3	(53	40	44
	000	000	500	500	000	000	500	000	000	800	400	384)	316	467	759

EC127 Nkonkobe - Supporting Table SA28 Consolidated budgeted monthly capital expenditure  
(municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Multi-year expenditure to be appropriated</b>	1	2	2	2	2	2	2	2	2	2	2	2	2	30	32	34
Vote 4 - Technical Services		551	551	551	551	551	551	551	551	551	551	551	552	617	270	012
<b>Capital multi-year expenditure sub-total</b>	2	551	551	551	551	551	551	551	551	551	551	551	552	617	270	012
<b>Single-year expenditure to be appropriated</b>																
Vote 2 - Accounting Officer		58	58	58	58	58	58	58	58	58	58	58	58	690	716	755
Vote 3 - Budget and Treasury Office		12	12	12	12	12	12	12	12	12	12	12	12	140	142	150
Vote 4 - Technical Services		14	14	14	14	14	14	14	14	14	14	14	14	170	174	183
Vote 5 - Corporate Services		725	725	725	725	725	725	725	725	725	725	725	700	8	164	9
<b>Capital single-year expenditure sub-total</b>	2	808	808	808	808	808	808	808	808	808	808	808	808	9	10	10
<b>Total Capital Expenditure</b>	2	360	360	360	360	360	360	360	360	360	360	360	360	40	42	44

EC127 Nkonkobe - Supporting Table SA29 Consolidated budgeted monthly capital expenditure  
(standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Capital Expenditure - Standard</b>	1													9	9	10
<i>Governance and administration</i>		775	775	775	775	775	775	775	775	775	775	775	775	300	775	303
Budget and treasury office		67	67	67	67	67	67	67	67	67	67	67	67	800	816	860
Corporate services		708	708	708	708	708	708	708	708	708	708	708	708	8	8	9
<i>Economic and</i>	2	2	2	2	2	2	2	2	2	2	2	2	2	31	32	34

<i>environmental services</i>		751	551	551	551	551	751	551	551	551	551	551	551	017	691	457
Planning and development		200					200							-	400	444
Road transport		2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	30 617	32 270	34 012
Environmental protection														-	-	-
<b>Total Capital Expenditure - Standard</b>	2	3 526	3 326	3 326	3 326	3 326	3 526	3 326	3 326	3 326	3 326	3 326	3 326	40	42	44
<b>Funded by:</b>																
National Government		15 000					10 000				5 617			-	30 617	34 012
Transfers recognised - capital		15 000	-	-	-	-	10 000	-	-	5 617	-	-	-	30 617	32 270	34 012
Internally generated funds		808	808	808	808	808	808	808	808	808	808	808	808	700	197	747
<b>Total Capital Funding</b>		15 808	808	808	808	808	10 808	808	808	6 425	808	808	808	40 317	42 467	44 760

**EC127 Nkonkobe - Supporting Table SA30 Consolidated budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash Receipts By Source</b>														1		
Property rates	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 500	2 308	2 308	2 308	2 308	30	32	34
Service charges - electricity revenue	4 000	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 500	2 500	2 500	2 500	4 811	38 833	40 037	43
Service charges - refuse revenue	583	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 378	7 776
Rental of facilities and equipment	39	39	30	39	39	50	39	39	39	45	39	39	39	472	497	524
Interest earned - external investments	250	78	78	78	350	78	78	78	200	78	78	78	78	1 500	1 581	1 666
Interest earned - outstanding debtors	620	620	620	620	620	620	620	620	620	620	620	404	225	7 615	7 026	8
Fines	22	22	30	22	50	22	22	22	45	22	22	-	300	2 316	2 333	2
Licences and permits	180	199	220	210	205	200	210	200	220	200	250	206	500	2 714	2 861	



Agency services		800							250			-	1	1	1
Transfer receipts - operational	40 368				39 000				35 000			1	050 114	107 119	166 125
Other revenue	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 830	15 215	16 470
<b>Cash Receipts by Source</b>	49 439	8 405	7 626	7 616	46 911	8 309	7 616	9 798	43 834	8 425	9 469	9 187	216 636	229 386	241 744
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	17 000				10 228				5 000			-	32 228	33 968	35 803
<b>Total Cash Receipts by Source</b>	66 439	8 405	7 626	7 616	57 139	8 309	7 616	9 798	48 834	8 425	9 469	9 187	248 864	263 355	277 547
<b>Cash Payments by Type</b>															
Employee related costs	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	68 030	71 704	75 575
Remuneration of councillors	1 210	1 210	210	210	210	210	210	210	210	210	210	210	14 525	15 310	16 136
Finance charges	22	19	19	19	25	19	19	19	23	19	19	19	244	257	271
Bulk purchases - Electricity	3 000	1 263	1 263	263	263	263	263	263	263	000	500	500	22 100	23 294	24 551
Contracted services	20	20	20	20	20	20	20	20	20	20	20	20	244	257	271
Transfers and grants - other	500						500					-	1 000	1 054	1 111
Other expenditure	8 534	8 534	8 534	534	534	534	534	534	534	534	534	534	102 404	107 906	113 703
<b>Cash Payments by Type</b>	18 956	16 715	16 715	16 715	16 721	16 715	17 215	16 715	16 719	17 453	18 953	18 953	208 548	219 781	231 619
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	40 317	42 467	44 760
<b>Total Cash Payments by Type</b>	22 315	20 075	20 075	20 075	20 081	20 075	20 575	20 075	20 079	20 813	22 313	22 313	248 864	262 248	276 379
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	44 124	(11 670)	(12 450)	(12 459)	37 059	(11 766)	(12 959)	(10 277)	28 755	(12 387)	(12 844)	(13 125)	0	1	1
Cash/cash equivalents at the month/year begin:		44 124	32 454	20 004	7 545	44 603	32 838	19 879	9 601	38 357	25 969	13 125	-	0	107
Cash/cash equivalents at the month/year end:	44 124	32 454	20 004	7 545	44 603	32 838	19 879	9 601	38 357	25 969	13 125	0	0	107	274

EC127 Nkonkobe - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
G4S	Mths	36	Security Banking	30 June 2014	n/a
Syntell	Mths	36	Electricity vending machines	30 June 2014	n/a
MTN Services cellphone	Mths	36	Cellphone services	28 February 2015	n/a
UTI Sun Couriers			Courier services		n/a
Delyn Security Services	Mths	12	Security Banking	30 June 2014	n/a
Dyushu Majebe Attorneys	Mths	24	Debt collection and credit control implementation	30 June 2014	n/a
MunAdmin	Mths	36	Electronic doc system		
Khangela Tracking	Mths	24	Tracking system	30 June 2014	
Business Connections	Mths	12	Financial System	30 June 2014	
Lateral Unison Insurance Brokers	Mths	12	Short term insurance	31 August 2014	
Stutt Quarries CC	Mths	6	Supply and delivery of G5 stone	30 June 2014	
Asphalt Services t/a Independent Group	Mths	4	Supply delivery of premix tar	30 June 2014	
Payday	Mths	36	Payroll system	28 February 2016	
Gcida Trading Enterprise	Mths	12	Travelling services	30 May 2014	
Lithaba Basadi Investment	Mths	12	Travelling services	30 June 2014	
ABSA	Yrs	5	Banking services	30 August 2018	
Rocla Precast Concrete Specialist	Mths	12	Supply and delivery of concrete, culverts and pipes	30 September 2014	
East Coast Asphalt			Supply and deliver of hot and cold mix asphalt	30 September 2014	
Ndawozakhe Transport Services			General plant hire	30 October 2014	
Laman Financial Services			Plant hire		

EC127 Nkonkobe - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>	<b>1</b>									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<b>Infrastructure</b>		31 157	7 871	-	14 783	22 408	-	30 617	32 270	34 012
Infrastructure - Road transport		31 157	7 871	-	10 633	14 633	-	30 617	32 270	34 012
<i>Roads, Pavements &amp; Bridges</i>		31 157	7 871	-	10 633	14 633	-	30 617	32 270	34 012

<i>Storm water</i>										
Infrastructure – Electricity	-	-	-	4 150	4 150	-	-	-	-	
<i>Street Lighting</i>				4 150	4 150					
Infrastructure – Other	-	-	-	-	3 625	-	-	-	-	
<i>Other</i>					3 625					
<b>Community</b>	-	20 248	-	21 007	20 907	-	-	-	-	
Parks & gardens				3 000	3 000					
Sportsfields & stadia		900		4 465	4 465					
Swimming pools					-					
Community halls		11 554		6 100	7 100					
Cemeteries		717			500					
Other		6 097		7 441	5 841					
<b>Other assets</b>	14 910	12 789	-	14 250	19 076	-	9 700	10 197	10 747	
General vehicles		450		350	850		1 000	1 054	1 111	
Specialised vehicles	-	-	-	-	-	-	-	-	-	
Plant & equipment		6 250		2 900	4 200		4 500	4 743	4 999	
Computers - hardware/equipment		300		500	500		300	316	333	
Furniture and other office equipment		400		500	526		500	500	527	
Civic Land and Buildings	4 288			10 000	13 000		3 000	3 162	3 333	
Other Buildings		4 000								
Other	10 622	1 389					400	422	444	
<b>Intangibles</b>	-	-	-	1 000	1 000	-	-	-	-	
Computers - software & programming				1 000	1 000					
<b>Total Capital Expenditure on new assets</b>	1	46 067	40 908	-	51 040	63 390	-	40 317	42 467	44 760

EC127 Nkonkobe - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		7 416	3 338	-	3 300	3 454	3 454	3 350	3 531	3 722
Infrastructure - Road transport		7 416	850	-	1 000	1 000	1 000	1 000	1 054	1 111
<i>Roads, Pavements &amp; Bridges</i>		7 416	850		1 000	1 000	1 000	1 000	1 054	1 111
Infrastructure – Electricity		-	1 488	-	1 900	1 900	1 900	1 900	2 003	2 111
<i>Transmission &amp; Reticulation</i>			988		1 900	1 900	1 900	1 900	2 003	2 111
Infrastructure – Other		-	1 000	-	400	554	554	450	474	500
<i>Other</i>	3		1 000		400	554	554	450	474	500
<b>Community</b>		-	2 300	-	1 454	1 000	1 000	1 200	1 237	1 275
Community halls			2 000		1 000	1 000	1 000	1 000	1 054	1 111
Other			300		454			200	183	164
<b>Other assets</b>		-	700	-	2 500	2 650	2 650	2 410	2 540	2 677
General vehicles					1 100	1 100	1 100	1 100	1 159	1 222
Plant & equipment					200	200	200	200	211	222
Computers - hardware/equipment			200		100	100	100	50	53	56
Furniture and other office equipment					100	100	100	60	63	67
Civic Land and Buildings			500		1 000	1 150	1 150	1 000	1 054	1 111
<b>Total Repairs and Maintenance Expenditure</b>	1	7 416	6 338	-	7 254	7 104	7 104	6 960	7 308	7 673

EC127 Nkonkobe - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 2 - Accounting Officer		690	716	755				
Vote 3 - Budget and Treasury Office		140	142	150				

Vote 4 - Technical Services		30 787	32 444	34 196				
Vote 5 - Corporate Services		8 700	9 164	9 659				
<b>Total Capital Expenditure</b>		<b>40 317</b>	<b>42 467</b>	<b>44 760</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>40 317</b>	<b>42 467</b>	<b>44 760</b>	-	-	-	-

**EC127 Nkonkobe - Supporting Table SA36 Consolidated detailed capital budget**

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class 3	Asset Sub-Class 3	GPS coordinates 5	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			
										Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
<i>Parent municipality: List all capital projects grouped by Municipal Vote</i>															
Tractors with implements												400	422	444	
Council Chamber												3 000	3 162	3 333	
Plant and Equipment												4 500	4 743	4 999	
Parent Capital expenditure	1											7 900	8 327	8 776	
Entity Capital expenditure										-	-	-	-	-	
<b>Total Capital expenditure</b>										-	-	7 900	8 327	8 776	

