

NGQUSHWA LOCAL MUNICIPALITY

(EC126)

DRAFT MTREF BUDGET

2015/2016

EXECUTIVE SUMMARY

1. Purpose

The purpose of the report is to present the draft MTREF Budget for 2015-2016 financial year to the Council for approval.

2. Legal and Statutory requirements

In terms of Section 16(2) of the MFMA 56 of 2003, the Mayor of a Municipality must for each financial year table the Annual budget at a Council meeting at least 90 days before the start of the financial year.

3. Recommendations:

- 3.1 That the Council of Ngqushwa Local Municipality approves the draft budget for 2015/2016 single year capital appropriations as set out in the following tables:
- 3.1.1 Table 1 Budget Financial Performance (Revenue classified by main revenue source)
- 3.1.2 Table 2 Budget Financial Performance (Revenue and expenditure by municipal vote)
- 3.1.3 Table 3 Budget Financial Performance (Revenue by source and expenditure by type)
- 3.1.4 Table 4 Budgeted capital expenditure by vote
- 3.1.5 Table 5 Cash flows
- 3.1.6 Table 6 Grants allocations (Transfers and grants receipts)
- 3.1.7 Table 7 Repairs and maintenance expenditure

4. That the Council approves the following with effect from 1 July 2015:

- 4.1 Draft tariffs for property rates
- 4.2 Draft tariffs for refuse

- 5. That the Council **approves** the following draft policies with effect from 1 July 2015 in line with section 17(2) (e) when Annual budget is tabled in terms of 16(2):
 - 5.1 Approve draft reviewed budget policy
 - 5.2 Approve draft reviewed virement policy
 - 5.3 Approve draft Credit control and Debt Management policy
 - 5.4 Approve draft reviewed SCM policy
 - 5.5 Approve draft reviewed Asset management policy
 - 5.6 Approve draft reviewed Indigent policy
 - 5.7 Approve draft reviewed tariff policy
 - 5.8 Approve draft S&T reviewed policy
 - 5.9 Approve draft Circular 75 guidelines.

Below is a table that indicates the comparison of 2014/15 original budget, adjustment budget and the 2015/16 draft budget.

Description	Current Y	ear 2014/1	5	2015/16 MTEEF		
	Original Budget	Adjusted Budget	Full year	Budget for	% change	
	2014/15	2014/15	Forecast	2015/16	Change	
	R 000	R 000	R 000	R 000		
Operating Income /Revenue	118 870	103 925	103 925	123 490	18.82	
	226	131	131	994		
Operating Expenditure	114 460	101 512	101 512	115 116	13.40	
	311	855	855	917		
Surplus	4 409	2 412	2 412	8 374 077		
	919	276	276			
Capital expenditure	27 164	33 626	33 626	33 891	0.79	
	915	815	815	077		
Total	31 574	36 039	36 039	42 265		
	834	091	091	154		

- The Total operating revenue has increased by R 19 565 863 which is 18.82% compared to 2014/15 adjustment budget.
- The operating expenditure for 2015/16 financial year has increased by R 13 604 062. This increase include personnel costs, Councilor's allowance, general expenditure and repairs and maintenance.
- The capital budget of R33 891 077 for 2015/16 is more by R 35 738 compared to Adjustment budget.

Table 1 Summary of revenue classified by main revenue source

EC126 Nggushwa - Table A4 Budgeted Financial Performance (revenue and expenditure)

EC126 Ngqushwa - Table A4 Budgeted F					a.curoj		0044/45		2015/16 N	ledium Term R	evenue &
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15			nditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
Revenue By Source											
Property rates	2	-	23 669	9 821	27 710	12 407	12 407	-	16 840	17 834	18 832
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	_	-
Service charges - refuse revenue	2	-	451	526	396	396	396	-	419	443	468
Service charges - other			-	91	144	74	74		78	82	87
Rental of facilities and equipment			72	746	25	25	25		27	28	30
Interest earned - ex ternal investments			961	1 735	1 500	1 500	1 500		1 000	1 059	1 118
Interest earned - outstanding debtors			2 958	_		1 500	1 500		10 000	10 590	11 183
Dividends received			_	274		_	_			_	_
Fines			67	1 710	1 440	1 440	1 440		1 509	1 598	1 688
Licences and permits			1 544	279	1 629	1 629	1 629		1 708	1 808	1 910
Agency services			231	71 339	240	240	240		252	266	281
Transfers recognised - operational			50 787	/1 337	75 677	75 677	75 677		87 076	92 214	97 378
,	2		661	110	10 177	6 475	6 475		5 791	6 133	6 476
Other rev enue	2	-	001	430	10 177	0 4/3	0 4/3	-	3 /91	0 133	0 4/0
Gains on disposal of PPE	-				110.000	101.010	101.010	•			-
Total Revenue (excluding capital transfers		-	81 400	87 061	118 938	101 363	101 363	-	124 698	132 056	139 451
and contributions)											
Expenditure By Type											
Employee related costs	2	-	96 218	48 988	43 822	41 567	41 567	-	46 509	49 253	52 011
Remuneration of councillors			6 234	9 381	7 265	8 067	8 067		8 737	9 253	9 771
Debt impairment	3 2	-	9 846 15 859	13 276 16 894	6 634 8 853	6 634 8 653	6 634 8 653	-	2 620 9 069	2 775 9 604	2 930 10 142
Depreciation & asset impairment Finance charges	2	-	22	10 094	0 000	0 000	0 000	-	9 009	9 004	10 142
Bulk purchases	2	-	_	_	_	_	_	_	-	_	-
Other materials	8		3 885	752	4 755	3 386	3 386				
Contracted services		-	-	268	-	-	-	-	-	-	-
Transfers and grants		-	3 290	2 973	-	-	-	-	-	-	-
Other expenditure	4, 5	-	28 590	37 391	43 131	33 273	33 273	-	81 774	86 598	91 448
Loss on disposal of PPE											
Total Expenditure		_	163 943	129 924	114 460	101 581	101 581	-	148 708	157 482	166 301
Surplus/(Deficit)		_	(82 543)	(42 863)	4 478	(218)	(218)	_	(24 010)	(25 426)	(26 850)
Transfers recognised - capital				27 765		(,	()		24 010	25 426	26 850
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											-
Surplus/(Deficit) after capital transfers &		-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)
contributions											
Taxation											
Surplus/(Deficit) after taxation		-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)

The table above indicates the financial performance of our municipality i.e revenue (excluding capital grants) and expenditure by type. Capital recognised capital are showed on the bottom of the table.

• The budget allocations for employees related costs for the 2015/16 financial year totals to R46 508 million of the total operating expenditure, which is 40.40% in terms of percentage and the Councillors remuneration for the 2015/16 financial year amounts to R 8 737 032.00 of the total operating expenditure which is 7.59% in terms of percentage. The calculations of salaries is based on MFMA circular 74 for 2015/16 MTREF issued by National Treasury as guidance to municipalities and they are therefore calculated at (5.8% CPI inflation and 2.5% annual increase as per SALGBC). The municipality decided to use this percentage as it is said that the 4.4% is still under negotiations.

Table 2 is the summary of revenue and expenditure by municipal vote

EC126 Ngqushwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref		2012/13	2013/14		rrent Year 2014	/15		ledium Term F enditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
ik tilousailu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
Revenue by Vote	1								00000	
Vote 1 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	51	-	-	-	-	-	_	-
Vote 3 - Budget and Treasury Office		-	77 099	81 254	114 075	96 591	96 591	119 740	126 804	133 905
Vote 4 - Corprate Services		-	564	154	25	85	85	86	91	96
Vote 5 - Community Services		-	2 556	2 790	3 457	3 383	3 383	4 616	4 888	5 162
Vote 6 - Technical Services		-	22 018	30 628	1 380	1 304	1 304	24 267	25 698	27 137
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 Revenue by Vote	2	-	102 288	114 826	118 938	101 363	101 363	148 708	157 482	166 301
Expenditure by Vote to be appropriated	1									
Vote 1 - Council		-	9 757	9 381	13 514	13 079	13 079	13 439	14 231	15 028
Vote 2 - Municipal Manager		_	7 287	9 815	18 300	15 238	15 238	11 696	12 386	13 080
Vote 3 - Budget and Treasury Office		-	41 385	46 654	31 967	29 241	29 241	30 332	32 122	33 921
Vote 4 - Corprate Services		-	11 039	44 561	16 484	15 908	15 908	27 910	29 556	31 212
Vote 5 - Community Services		_	12 880	9 757	13 695	12 981	12 981	16 962	17 963	18 969
Vote 6 - Technical Services		-	13 869	9 757	20 500	15 135	15 135	48 369	51 223	54 091
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 Expenditure by Vote	2	-	96 218	129 924	114 460	101 581	101 581	148 708	157 482	166 301
Surplus/(Deficit) for the year	2	-	6 070	(15 098)	4 478	(218)	(218)	(0)	(0)	(0)

The table 3 below indicates indicate the budget financial performance (revenue and expenditure)

EC126 Ngqushwa - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
Revenue By Source											
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Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	_	-	-	-	-	-	-	-	-
Service charges - water revenue	2	_	-	_	_	_	_	_	_	-	-
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	451	526	396	396	396	_	419	443	468
Service charges - other			_	91	144	74	74		78	82	87
Rental of facilities and equipment			72	746	25	25	25		27	28	30
Interest earned - external investments			961	1 735	1 500	1 500	1 500		1 000	1 059	1 118
Interest earned - outstanding debtors			2 958	-	1 300	1 500	1 500		10 000	10 590	11 183
Dividends received			2 730	274		1 300	1 300		10 000	10 370	11 103
Fines			- 67	1 710	1 440	1 440	1 440		1 509	1 598	1 688
			1 544	279	1 629	1 629	1 629		1 708	1 808	1 910
Licences and permits										8	
Agency services			231	71 339	240	240	240		252	266	281
Transfers recognised - operational			50 787		75 677	75 677	75 677		87 076	92 214	97 378
Other revenue	2	-	661	110	10 177	6 475	6 475	-	5 791	6 133	6 476
Gains on disposal of PPE	-			430					***************************************		-
Total Revenue (excluding capital transfers		-	81 400	87 061	118 938	101 363	101 363	-	124 698	132 056	139 451
and contributions)											
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Debt impairment	3		9 846	13 276	6 634	6 634	6 634		2 620	2 775	2 930
Depreciation & asset impairment	2	-	15 859	16 894	8 853	8 653	8 653	-	9 069	9 604	10 142
Finance charges Bulk purchases	2	_	22	_		_	_	_	_	-	_
Other materials	8	-	3 885	752	4 755	3 386	3 386	-	_	-	-
Contracted services		-	-	268	-	-	-	-	-	-	-
Transfers and grants		_	3 290	2 973	_	_	_	_	_	-	_
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Surplus/(Deficit)		_	(82 543)	(42 863)	4 478	(218)	(218)	_	(24 010)	(25 426)	(26 850)
Transfers recognised - capital			(===15)	27 765		(= : =)	(= : =)		24 010	25 426	26 850
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											-
Surplus/(Deficit) after capital transfers &		-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)
contributions				·							
Taxation											
Surplus/(Deficit) after taxation		_	(82 543)	(15 098)	4 478	(218)	(218)	_	(0)	(0)	(0)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)

References

- The above Table indicates the revenue by source for our municipality. From the above table one can see that the main source of revenue for the municipality are:
 - 1. Property rates
 - 2. Service charges (refuse removal)
 - 3. Investment revenue
 - 4. Operational transfer recognised as per DORA Bill
 - 5. And other revenue (i.e traffic fines, agency fees, toilets, hall hire, licence and permits etc)

It is clear that the main source of Ngqushwa municipality revenue is from transfers recognised from National Treasury (i.e. Equitable share, Finance Management Grant, Municipal Systems Improvement Grant etc). The level of Grant dependency as means of revenue source is the dominant revenue source followed by property rates. The Council has approved the appointment of the Debtor collector

as a service provider which will assist our municipality in collection more revenue hence the R10 000 000 in our budget for outstanding debtors.

The following tariffs are to be charged and if needed by Council may by Council Resolution be amended during

2014/2015

2015/2016

Below is a tariffs structure for Ngqushwa Local Municipality:

the course of the current financial year.

 1. LICENCES 1.1 Drivers licence 1.2 Learners licence 1.3 Issuing of learners licence 	226.80 72.45 226.80)	5.8% Inc 239.95 76.65 239.95	
1.4 Booking of motor bike1.5 Light motor vehicle1.6 Heavy motor vehicle	236,25 308.70 362.25)	249.95 326.60 383.26	
1. RATES				
Annual rates of per rand will be levied on all valued properties as follows	S.		2015/201 5.8% Inc	
 1.1Commercial, Industrial and Special Properties 1.2Residential 1.3Municipal (NB. Municipal Buildings, Public Open Space & Municipal Public Service Infrastructure must be totally exempt from rates) 1.4 Farming 	0.015 0.0077 0 e (exemp		0,016 0.008 0	iease
1.4.1 Bona -fide agricultural land 1.4.2 PIS (Public Infrastructure Services) 1.4.3 Eco Tourism 1.4.4 Game / Hunting	0.0055 0.002 0.029 0.029		0.0021 0.030 0.030	00.006
 1.4.5 Farms (with Housing or another non- agricultural property development – as per business in 1 above 1.4.7 Farms (non-agricultural with mixed usage e.g school, clinics & inf 1.5 Public Service - Infrastructure (PSI 30% rebate from market value) 		0.015 0.015		0.016
1.6 Land with improvement (Government Properties)1.6 Vacant Land (Government Properties)1.7 Informal properties (those without or secure title deeds)1.8 HIV/AIDS Households & Hospice1.9 Property Owners who are 100% indigent	0.029 0.039 0 0		0.030 0.041 0 0	

1.10 Property owners who are 60yrs or older & earn R42 000 or less per annum 0				
1.11 Bell/Bodium	0	0		
1.12 Places of Worship	0	0		

2. REFUSE REMOVAL SERVICE		2015/2016 6% Increase
Exclusive of vat:		
Refuse removal: Basic charge/month		R 23.02
Refuse removal: Businesses/month		R 92.55
Refuse removal: Households/month		R 67.75
Nompumelelo Hospital		R 5669.42
Refuse removal flats (regarded as business)		R 92.38
Mpekweni Beach Resort	inclusive of vat	R 4689.83
Fish River Sun	inclusive of vat	R 6981.34
B and B and flats	inclusive of vat	R 92,38
3. CEMETERY FEES		2015/2016 5.8% Increase
Person resident in the town at the time of death		
Adult per site Child per site Digging of grave by the municipality		R 290.56 R 93.84 R 502.76

For purposes of this publication "adult" means a person who at the time of death has reach the age of 12 years

2015/2016
5.8%
4. HALL HIRE

Ncumisa Kondlo Indoor Sport Centre

Refundable deposit

Refundable deposit

Refundable deposit

Refundable deposit

Refundable deposit

Refundable deposit

5. POUND FEES			2015/2016 5.8% Increase
Transport fee for all animals			
Delivery to the pound one or more to the pound, per km	R	7.72	R 8.16
Herding by private person, per km	R	5.51	R 6.15
Subsistence Fee (per Head, per Day)			
Horses , Donkey, Pigs, Sheep and Goats	R	14,33	R 15.16
1 3,	R	14,33	R 15.16

Pound Fees (Per Herd)		
Horses , Donkey, Pigs, Sheep and Goats	R 30.87	R 32.66
Sheep and Goats	R 17.09	R 18.08

6. BUILDING INSPECTION FEES

Dwelling	R2835.00
Outbuilding	R2355.43
Flat, Townhouse and Hotels	R3172.15
Shops	R3172.15
Offices	R3172.15
Carports	R 827.26
Pools	R 827.26
Patios, Pergolas and Sun Decks	R 827.26
Factories and warehouses:	
First 5000m2	R2112.88
Over 5000m2	R 1 781
Drainage only plans	R 816.59
Street Deposit	R 150.75
Minimum Building Plan fee Excl. VAT	R 885.10

The fee is calculated on the basis of a flat rate of 0.5% of the project value based on the above values with a minimum building plan fee of R650.00 excluding vat

7. TOWN PLANNING FEES

Land Use Application Type		
Consent Use Application	R 600.00	
Rezoning Application	R 600.00	
Application for Departure		
Alteration of land use restriction applicable to particular zon	ie (<500m2)	R 250.00
Alteration of land use restriction applicable to particular zon	ie (>500m2)	R 375.00
To utilize land on temporary basis for purpose for which no	provision	
has been made in terms of regulations I respect of a particu	lar zoe	R 400.00
Subdivision (erf to 20+R5/ additional erf)	R 400.00	

8. VALUATION AND RATES CLEARANCE CERTIFICATES

Issue of Valuation certificates
Search fees rates clearance certificates

R 10.00

9. RENTAL OF VEHICLES AND IMPLEMENTS

Tractor (per load and inclusive of vat)
Other to be determined at a future date

10. DUPLICATE DOCUMENTS

A charge of R36.72 shall be payable on application for the issuing of a duplicate of any document previously issued by this municipality

11.BILLBOARDS

1.8mX1.2m (Super Six) =R84.32 per structure p.m.
2mx3m (16 Sheet) =R105.40 per structure p.m.
3mx1.5m (Consumer Ad) =R189.72 per structure p.m.
3mx6m (48 Sheet) =R231.88.00 per structure p.m.
3mx12m (96 Sheet) =R358.36 per structure p.m.
6mx4m =R474.30 per structure p.m.
9mx6m (144 Sheet) =R896.00 per single side, R1054.00 for a single sided & R1581.00 for a triangular sided per structure p.m.

12 Map copies

A0 = R70.00

A1 = R60.00

A3 = R20.00

A4 = R10.00

Table 4 indicates the Capital expenditure by vote and the funding for capital projects.

EC126 Ngqushwa - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding 2015/16 Medium Term Revenue & Ref 2011/12 2012/13 2013/14 Current Year 2014/15 Vote Description Expenditure Framework Audited Audited Audited Original Adjusted Full Year Budget Year | Budget Year | Budget Year Pre-audit +1 2016/17 Outcome Outcome Outcome Budget Budget Forecast outcome 2015/16 +2 2017/18 Capital expenditure - Vote Multi-year expenditure to be appropriated Vote 1 - Council Vote 2 - Municipal Manager Vote 3 - Budget and Treasury Office Vote 4 - Corprate Services Vote 5 - Community Services Vote 6 - Technical Services Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - INAME OF VOTE 101 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] apital multi-year expenditure sub-total Single-year expenditure to be appropriated 1 149 1 723 1 825 1 927 Vote 2 - Municipal Manager 395 203 1 164 1 164 Vote 3 - Budget and Treasury Office 2 000 Vote 4 - Corprate Services 4 223 18 369 985 985 4 150 4 395 1 927 708 Vote 5 - Community Services 5 218 740 4 170 4 170 2 734 2 250 2 376 Vote 6 - Technical Services 2 284 27 494 22 568 27 265 27 265 24 983 26 457 27 939 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] 12 121 46 066 27 165 33 584 33 584 33 591 34 927 34 169 apital single-year expenditure sub-total Total Capital Expenditure - Vote 12 121 46 066 27 165 33 584 33 584 33 591 34 927 34 169 Capital Expenditure - Standard Governance and administration 4 618 18 572 3 857 2 149 2 149 5 874 6 220 3 855 1 149 Executive and council 395 203 1 164 1 164 1 723 Budget and treasury office 2 000 4 223 4 150 1 927 985 4 395 18 369 985 Corporate services 708 Community and public safety 620 4 050 4 050 1 276 1 347 5 218 1 204 Community and social services 350 350 682 Sport and recreation 3 700 3 700 Public safety 594 629 665 Housing Health Economic and environmental services 2 284 27 494 22 568 27 265 27 265 23 707 25 106 26 512 Planning and dev elopment 646 Road transport 2 284 27 494 21 630 26 619 26 619 22 954 24 308 25 669 Environmental protection Trading services 120 120 120 2 805 2 971 3 137 Electricity 721 762 Water Waste water management 120 120 120 2 124 2 250 2 376 Waste management otal Capital Expenditure - Standard 12 121 46 066 27 165 33 584 33 584 33 591 35 573 34 851 unded by: National Gov ernment 29 629 22 687 31 086 31 086 24 024 25 441 26 866 5 236 Provincial Government District Municipality Other transfers and grants 29 629 22 687 31 086 24 024 25 441 26 866 5 236 31 086 Transfers recognised - capital Public contributions & donations Borrowing 6 884 16 437 4 478 10 132 Internally generated funds 2 498 2 498 9 567 10 699

Table 4 above reflects capital expenditure per standard classification and the source of funding as per DORA Bill. The Capital expenditure is financed by:

27 165

33 584

33 584

46 066

12 121

• MIG - R 24 147 000.00

Total Capital Funding

35 573

33 591

• EPWP – R 1 070 000.00

Analysing the sources of funding against capital expenditure, the municipality has projected to spend R33.5 million which is funded by National Treasury and internally generated funds from Equitable Share. The expenditure in MIG projects for 2014/15 is promising that our municipality will not apply for roll over of funds.

Table 5 indicates the Cash Flows within our municipality

EC126 Ngqushwa	 Table A7 	Budgeted	Cash Flows

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges			26 824	17 967	20 574	7 082	7 082		7 578	8 025	8 475	
Service charges			50 786	86 897	75 677	75 677	75 677		266	282	297	
Other revenue			20 887	-	22 687	27 386	27 386		5 271	5 582	5 894	
Gov ernment - operating	1		961	746	1 500	1 000	1 000		87 076	92 214	97 378	
Gov ernment - capital	1		-			-	-		24 010	25 426	26 850	
Interest							-		5 500	5 825	6 151	
Dividends							-		-	-	_	
Payments												
Suppliers and employees			(71 647)	(83 736)	(98 973)	(138 409)	(138 409)		(137 019)	(145 103)	(153 229)	
Finance charges									- 1	_	-	
Transfers and Grants	1								-	_	_	
NET CASH FROM/(USED) OPERATING ACTIVIT	IES	_	27 812	21 874	21 465	(27 264)	(27 264)	-	(7 319)	(7 750)	(8 184)	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE					800	800	800		_	_	_	
Decrease (Increase) in non-current debtors									_	_	_	
Decrease (increase) other non-current receivable	35								_	_	_	
Decrease (increase) in non-current investments									_	_	_	
Payments												
Capital assets			(12 121)	(46 193)	(27 165)	(33 584)	(33 584)		(24 010)	(25 426)	(26 850)	
NET CASH FROM/(USED) INVESTING ACTIVITI	ËS	-	(12 121)	(46 193)	(26 365)	(32 784)	(32 784)	-	(24 010)			
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_	_	
Borrowing long term/refinancing									_	_	_	
Increase (decrease) in consumer deposits									_	_	_	
Payments												
Repayment of borrowing				(9 634)					_			
NET CASH FROM/(USED) FINANCING ACTIVIT	IFS			(9 634)	_	-	-		-		- -	
			15 691		(4.000)					<u> </u>	(25.024)	
NET INCREASE/ (DECREASE) IN CASH HELD	,	-		(33 954)	(4 900)	, ,	(60 048)	-	(31 328)	1 '	a ' '	
Cash/cash equivalents at the year begin:	2		(1 838)	24 368	7 000	7 000	7 000		4 500	(26 828)		
Cash/cash equivalents at the year end:	2	-	13 853	(9 585)	2 100	(53 048)	(53 048)	-	(26 828)	(60 005)	(95 039)	

The above table indicates the Cash flow within Ngqushwa municipality. From the above table one can see that the main source of Ngqushwa municipality revenue is from transfers recognised from National Treasury (i.e. Equitable share, Finance Management Grant, Municipal Systems Improvement Grant etc). The level of Grant dependency as means of revenue source is the dominant revenue source followed by property rates. It is projected that the collection of municipal revenue will increase this year as the Municipality is in a process of employing Debt collector to assist in revenue collection of the municipality.

Table 6 below indicate the Grants allocation for our municipality (external revenue)

EC126 Nggushwa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014	1/15		ledium Term F enditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	65 773	_	75 677	-	_	87 076	92 214	97 378
Local Government Equitable Share			62 426	•••••	71 805			82 952	87 846	92 766
Finance Management			1 500		1 800			1 950	2 065	2 18
Municipal Systems Improvement			800		934			967	1 024	1 08
			1 047		1 138 -			1 207	1 279	1 350 -
Other transfers/grants [insert description]										
Provincial Government: SUBSIDIES		_	812 371		-	-	-	-	-	
ROADS MAINTENANCE SMALL TOWN REVITALISATION GRANT Health subsidy			441							
Other transfers/grants [insert description]										
District Municipality:		-	-	_	-	-	-	_	_	-
[insert description]										
Other grant providers:		-	-	-	-	-	_	_	_	_
[insert description]					***************************************	•••••		•		
Total Operating Transfers and Grants	5	-	66 585	-	75 677	-	-	87 076	92 214	97 378
Capital Transfers and Grants										
National Government:		_	28 148	_	22 687	_	_	24 010	25 426	26 850
Municipal Infrastructure Grant (MIG)			19 887		21 617		_	22 940	24 293	25 654
EPWP INEG			1 000		1 070			1 070	1 133	1 19
					-					
Roll over EPWP					-					
Roll over MIG			7 261		***************************************	***************************************		•		
Provincial Government:		-	-	_	-	-	-	_	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]					***************************************			•		
Total Capital Transfers and Grants	5	-	28 148	_	22 687	_	-	24 010	25 426	26 850
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	94 733	_	98 364	_	-	111 086	117 640	124 228

References

Table 6 above shows the total operational grants allocated Ngqushwa Local municipality by National Treasury amounting to R 87 076 million and Capital transfers and grants by National Treasury amounting to R24 010 million. The funding for MIG has increased compared to last year financial year by R4 392 000.00

Table 7 below indicates the repairs and maintenance expenditure:

EC126 Ngqushwa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description Description	Ref	2011/12	2012/13 2013/14 Current Year 2014/15				1/15	2015/16 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year	Budget Year	
Repairs and maintenance expenditure by Ass		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18	
Infrastructure		3 632	3 632	3 231	3 968	2 868	2 868	7 848	8 311	8 776	
Infrastructure - Road transport		2 934	2 951	2 500	3 000	2 000	2 000	5 848	6 193	6 540	
Roads, Pavements & Bridges		2 934	2 951	2 500	3 000	2 000	2 000	5 848	6 193	6 540	
Storm water Infrastructure - Electricity		697	682	731	968	868	868	2 000	2 118	2 237	
Generation											
Transmission & Reticulation		697	682	731	968	868	868	2 000	2 118	2 237	
Street Lighting Infrastructure - Water		_	_	_	_	_	-	_	_	_	
Dams & Reservoirs		_	_	_	_	_	_	_		_	
Water purification											
Reticulation Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_	
Reticulation		_	_	-	_	-	-	_	_	_	
Sewerage purification											
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management Transportation	2										
Gas											
Other	3										
Community		163	131	139	267	248	248	9	9	10	
Parks & gardens Sportsfields & stadia		96	81	90	175	175 -	175	4	5 _	5	
Swimming pools						-			-	-	
Community halls Libraries						-			_		
Recreational facilities						-			-	-	
Fire, safety & emergency Security and policing						-			_	-	
Buses	7					-			-	-	
Clinics Museums & Art Galleries						-					
Cemeteries					4	4	4	4	4	5	
Social rental housing Other	8	66	51	49	88	- 69	69		_ _		
Heritage assets		_	_	_	_	_	_	_	_	_	
Buildings											
Other	9					***************************************		***************************************			
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development Other											
Other assets		185	122	220	520	270	270	1 310	1 387	1 465	
General vehicles	10	32		120		***************************************					
Specialised vehicles Plant & equipment	10	66	51	100	320	170	170 -	-	-	-	
Computers - hardware/equipment Furniture and other office equipment		86	71		200	100	100	314	333	352	
Abattoirs						-	_ _				
Markets Civic Land and Buildings						-	- -			-	
Other Buildings						-	-				
Other Land Surplus Assets - (Investment or Inventory)						-	- -				
Other						-	-	996	1 054	1 113	
Agricultural assets		-	_	_	-	_	_	_	-	-	
List sub-class											
Biological assets		-	-	_	-	-	-	-	_	_	
List sub-class											
						••••••		•••••			
Intangibles Computers - software & programming		-	-	-	-	-	-	_	-	-	
Other (list sub-class)											
Total Repairs and Maintenance Expenditure	1	3 979	3 885	3 590	4 755	3 386	3 386	9 167	9 707	10 251	
Specialised vehicles		66	51	100	320	170	170	_	_	_	
Refuse		66	51	100	320	170	170	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	
Conservancy Ambulances		-	- -	-	- -	-	- -	_	-	_	
R&M as a % of PPE		0.0%	0.0%	0.0%	1.8%	1.3%	1.3%	2.9%	2.9164	P 20% e	
R&M as % Operating Expenditure		0.0%	2.4%	2.8%	4.2%	3.3%	3.3%	6.2%	6.2%	6.2%	

Table 7 above indicate Repairs and maintenance per Asset Class. The repairs and maintenance for 2015/16 financial year has increased from 4.15% to 8% this is in compliance with National Treasury Circular 75 which requires municipalities to budget their repairs and maintenance as such.

The municipality decided to increase the budget for roads maintenance, streets lights, repairs of office electricity and the budget for maintaining municipal vehicles.

PART 2

BUDGET SUPPORTING

TABLES



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
			Sciect Org. Structure
Vote 1 - Council		Council	
Vote 2 - Municipal Manager Vote 3 - Budget and Treasury Office	1.1 1.2	Council and general [Name of sub-vote]	Council
Vote 4 - Corprate Services	1.3	[Name of sub-vote]	
Vote 5 - Community Services	1.4	[Name of sub-vote]	
Vote 6 - Technical Services	1.5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 10]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2		
Vote 13 - [NAME OF VOTE 13]	2.1	Municipal managers office	Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2	Communication	
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[Name of sub-vote] [Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10 Vote 3	[Name of sub-vote] Budget and Treasury Office	-
	3.1	[Name of sub-vote]	Budget and Treasury Office
	3.2	[Name of sub-vote]	
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.7 3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	•	
	4.1	[Name of sub-vote]	Administration
	4.2 4.3	[Name of sub-vote]	Municipal Buildings
	4.3 4.4	[Name of sub-vote] [Name of sub-vote]	4.3 - [Name of sub-vote]
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	4.10 Vote 5		
	5.1	[Name of sub-vote]	Pound
	5.2	[Name of sub-vote]	Cemetery
	5.3	[Name of sub-vote]	Parks and Public Places
	5.4	[Name of sub-vote]	Refuse
	5.5 5.6	[Name of sub-vote] [Name of sub-vote]	Administration Community services
	5.6 5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6		Roads and atorm unter
	6.1 6.2	[Name of sub-vote] [Name of sub-vote]	Roads and storm water Planning and development
	6.3	[Name of sub-vote]	Electricity
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
	6.10	[IVanie OI Sub-VOIE]	

EC126 Ngqushwa - 0	Contact Information		
A. GENERAL INFORMATION	ON		
Municipality	EC126 Ngqushwa		
Grade		1 Crade in Jerma of the Ben	superation of Dublic Office Description
Grade		i Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.ngqushwamun.gov.za		
e-mail Address	ngqushwamun.co.za		
B. CONTACT INFORMATI	ION		
Postal address:	ION		
P.O. Box	P O Box		
City / Town	Peddie		
Postal Code	5640		
Street address			
Building	ERF 313		
Street No. & Name	Peddie Main Road		
City / Town	Peddie		
Postal Code	5640		
General Contacts			
Telephone number	406 733 095		
Fax number	406 733 771		
C. POLITICAL LEADERSH	IID		
Speaker:	шг	Secretary/PA to the Sp	neaker:
Name	Z Jowela	Name	N Ncapayi
Telephone number	040 6733 095	Telephone number	040 6733 095
Cell number	010 0733 075	Cell number	010 0700 070
Fax number	040 6733 771	Fax number	040 6733 771
E-mail address		E-mail address	nncapayi@ngqushwamun.co.za
Mayor/Executive Mayor Name		Secretary/PA to the Ma	yor/Executive Mayor: N Jakavula
Telephone number	S Ndwayana 040 6733 095	Telephone number	040 6733 095
Cell number	010 0733 075	Cell number	010 0700 070
Fax number	040 6733 771	Fax number	040 6733 771
E-mail address		E-mail address	Njakavula@ngqushwamun.co.za
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
L maii address		E mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
Name	N.C Mazwayi (Acting)	Name	Nosipho Yaphi
Telephone number Cell number	040 6733 095	Telephone number Cell number	040 6733 095
Fax number	040 6733 771	Fax number	040 6733 771
E-mail address	Nmazwayi@ngqushwamun.co.za	E-mail address	Nyaphi@ngqushwamun.co.za
Chief Financial Officer	V.C. Makadama	Secretary/PA to the Ch	
Name Telephone number	V.C.Makedama 040 6733095	Name Telephone number	Onesimo Kili 040 6733095
Cell number	0.10 0/330/3	Cell number	0.10 0100070
Fax number	040 6733 771	Fax number	040 6733 771
E-mail address	Vmakedama@ngqushwamun.co.za	E-mail address	Okili@ngqushwamun.co.za
Official responsible for	submitting financial information		
Name	Vuyolwethu Majikijela		
Telephone number	040 6733 095		
Cell number	040 67330771		
Fax number E-mail address	Vmajikilela@nggushwamun.co.za		
	submitting financial information		
Name	Ntombentsha Doloni		
Telephone number	040 6733 095		19 Page
Cell number	040 (7220774		
Fax number	040 67330771	0 0 0 0 0 0 0 0 0 0	\$\ \G\ \G\ \G\ \G\ \G\ \G\ \G\ \G\ \G\ \
2 444. 555	submitting financial information	100 100 100 100 100 100 100 100 100 100	
Name	Z Pinda		

EC126 Ngqushwa - Table A1 Budget Summary

EC126 Ngqushwa - Table A1 Budget Summary												
Description	2011/12	2012/13	2013/14		Current Ye	ear 2014/15			edium Term F nditure Frame			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
Financial Performance												
Property rates	-	23 669	9 821	27 710	12 407	12 407	-	16 840	17 834	18 832		
Service charges	-	451	617	540	470	470	-	496	525	555		
Investment revenue	-	961	1 735	1 500	1 500	1 500	-	1 000	1 059	1 118		
Transfers recognised - operational	-	50 787	74.000	75 677	75 677	75 677	-	87 076	92 214	97 378		
Other own revenue	-	5 532	74 888	13 512	11 310	11 310	_	19 286	20 424	21 567		
Total Revenue (excluding capital transfers	-	81 400	87 061	118 938	101 363	101 363	-	124 698	132 056	139 451		
and contributions)		0/ 210	40.000	42,022	41.577	41.5/7		47 500	40.053	F2 011		
Employee costs	-	96 218	48 988	43 822	41 567	41 567	-	46 509	49 253	52 011		
Remuneration of councillors	-	6 234 15 859	9 381	7 265	8 067 8 653	8 067	-	8 737	9 253 9 604	9 771		
Depreciation & asset impairment Finance charges	_	10 609	16 894	8 853	0 000	8 653	_	9 069	9 004	10 142		
Materials and bulk purchases	_	3 885	- 752	4 755	3 386	3 386	_	_	_	_		
Transfers and grants	_	3 290	2 973	- 4 /33	3 300	3 300	_	_	_	_		
Other expenditure	_	38 436	50 936	49 765	39 907	39 907	_	84 394	89 373	94 378		
Total Expenditure	-	163 943	129 924	114 460	101 581	101 581	-	148 708	157 482	166 301		
Surplus/(Deficit)	-	(82 543)	(42 863)	4 478	(218)	(218)	-	(24 010)	(25 426)	(26 850)		
Transfers recognised - capital	-	-	27 765	-	-	-	-	24 010	25 426	26 850		
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers &	-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)		
contributions												
Share of surplus/ (deficit) of associate	_	-	_	_	-	_	_	_	_	_		
Surplus/(Deficit) for the year	-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)		
Capital expenditure & funds sources												
Capital expenditure	_	12 121	46 066	27 165	33 584	33 584	_	33 591	35 573	37 565		
Transfers recognised - capital	_	5 236	29 629	22 687	31 086	31 086	_	24 024	25 441	26 866		
Public contributions & donations	-	-	-	-	-	-	-	-	-	-		
Borrow ing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	6 884	16 437	4 478	2 498	2 498	-	9 567	10 132	10 699		
Total sources of capital funds	-	12 121	46 066	27 165	33 584	33 584	-	33 591	35 573	37 565		
Financial position												
Total current assets	-	53 348	-	67 000	67 000	67 000	-	30 369	32 161	33 962		
Total non current assets	-	6 608	-	272 206	272 206	272 206	-	356 645	377 687	398 838		
Total current liabilities	-	22 262	-	27 500	27 500	27 500	-	5 090	5 390	5 692		
Total non current liabilities	-	- 107.242	-	101 000	101.020	101.000	-	- 011 007	- 222.454			
Community wealth/Equity	-	187 362	-	191 839	191 839	191 839	-	211 007	223 456	235 970		
Cash flows					/	/···		(<i>-</i>	()		
Net cash from (used) operating	-	27 812	21 874	21 465	(27 264)	(27 264)	-	(7 319)	, , ,	(8 184)		
Net cash from (used) investing	-	(12 121)	(46 193)	(26 365)	(32 784)	(32 784)	-	(24 010)	(25 426)	(26 850)		
Net cash from (used) financing	1 1	- 13 853	(9 634) (9 585)	2 100	(E3 040)	(E3 U4U)	-	(26 828)	(60 005)	(95 039)		
Cash/cash equivalents at the year end	-	13 833	(9 205)	2 100	(53 048)	(53 048)	-	(20 828)	(00 005)	(45 034)		
Cash backing/surplus reconciliation		0.0		7.00-	7.005	7.005						
Cash and investments available	-	24 368	-	7 000	7 000	7 000	-	4 500	4 766	5 032		
Application of cash and investments	-	(9 802) 24 170	-	(26 060) 33 060	(14 069) 21 069	(14 069)	_	(2 853)	(3 022) 7 787	(3 190) 8 223		
Balance - surplus (shortfall)	-	34 170	-	33 UOU	21 009	21 069		7 353	1 181	δ ZZ3		
Asset management		/ /00		2(470/	7 500	7 500	21/ 412	21/ 412	251 120	270.704		
Asset register summary (WDV)	-	6 608 15 950	- 16 904	264 706	7 500	7 500 9 652	316 413	316 413	351 130	370 794		
Renew al of Existing Assets	-	15 859	16 894 –	8 853	8 653	8 653	9 069	9 069	9 604	10 142		
Repairs and Maintenance		_	_	4 755	3 386	3 386	9 167	9 167	9 707	10 251		
'	=	-	-	4 100	3 300	3 300	7 107	7 107	, , , , ,	10 231		
Free services Cost of Free Basic Services provided												
Revenue cost of free services provided	-	-	-	-	-	_	_	_	_	_		
Households below minimum service level	_	-	_	-	-	-	_	_	_	_		
Water:	_	_	_	_	_	_	_	_	_	_		
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_		
Energy:	_	_	_	_	-	_	_	_	_	_		
Refuse:	-	-	-	_	-	-	_	-	-	_		
								i	1			

EC126 Ngqushwa - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Lo 120 Ngquailwa - Table 72 Budgeteu 1	ed Financial Performance (revenue and expenditure by standard classification) 2015/16 Medium Term Revenue &											
Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014	1/15		enditure Frame			
D. Hr		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year		
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18		
Revenue - Standard												
Governance and administration		-	77 714	81 408	114 101	96 676	96 676	119 826	126 895	134 001		
Ex ecutive and council		-	51	-	-	-	-	-	-	-		
Budget and treasury office		-	77 099	81 254	114 075	96 591	96 591	119 740	126 804	133 905		
Corporate services		-	564	154	25	85	85	86	91	96		
Community and public safety		-	2 105	2 264	3 534	3 460	3 460	3 546	3 755	3 965		
Community and social services		-	2 105	2 264	3 457	3 383	3 383	3 546	3 755	3 965		
Sport and recreation		-	-	-	-	-	-	-	_	-		
Public safety		-	-	-	-	-	-	-	_	-		
Housing		-	-	-	76	76	76	-	_	-		
Health		-	-	_	-	-	-	-	_	-		
Economic and environmental services		-	22 018	30 628	1 304	1 228	1 228	24 267	25 698	27 137		
Planning and development		-	84	999	166	90	90	120	127	134		
Road transport		-	21 934	29 629	1 138	1 138	1 138	24 147	25 572	27 004		
Env ironmental protection		-	-	_	-	-	-	-	_	_		
Trading services		-	451	526	-	-	-	1 070	1 133	1 197		
Electricity		-	-	_	-	-	-	-	_	-		
Water		-	_	_	_	-	_	_	_	_		
Waste water management		-	_	_	_	_	-	_	_	_		
Waste management		_	451	526	_	_	_	1 070	1 133	1 197		
Other	4	_	_	_	_	_	_	_	_	_		
Total Revenue - Standard	2	-	102 288	114 826	118 938	101 363	101 363	148 708	157 482	166 301		
Expenditure - Standard												
Governance and administration		_	69 468	110 411	80 265	73 465	73 465	83 377	88 296	93 241		
Ex ecutive and council		-	17 044	19 196	31 814	28 317	28 317	25 135	26 618	28 108		
Budget and treasury office		-	41 385	46 654	31 967	29 241	29 241	30 332	32 122	33 921		
Corporate services		_	11 039	44 561	16 484	15 908	15 908	27 910	29 556	31 212		
Community and public safety		-	9 922	9 757	9 957	9 466	9 466	8 676	9 188	9 702		
Community and social services		_	9 922	9 757	7 922	7 617	7 617	8 676	9 188	9 702		
Sport and recreation		_	_	_	_	_	_	_	_	_		
Public safety		_	_	_	_	_	_	_	_	_		
Housing		_	_	_	2 034	1 849	1 849	_	_	_		
Health		_	_	_	_	_	_	_	_	_		
Economic and environmental services		_	12 203	9 757	16 720	11 639	11 639	43 406	45 967	48 541		
Planning and development		_	4 177	_	6 513	4 067	4 067	8 602	9 110	9 620		
Road transport		_	8 025	9 757	10 206	7 573	7 573	34 804	36 857	38 921		
Environmental protection		-	-	-	-	-	-	-	-			
Trading services		_	4 625	_	7 519	7 011	7 011	11 894	12 596	13 302		
Electricity		_	1 667	_	1 747	1 647	1 647	3 608	3 821	4 035		
Water		_	- 1	_		-	-	-	-			
Waste water management		_	_	_	_	_	_		_			
Waste management		_	2 958	_	5 772	5 364	5 364	8 287	8 775	9 267		
Other	4	_	2 /30	_	3 112	5 504	3 304	1 355	1 435	1 516		
Total Expenditure - Standard	3		96 218	129 924	114 460	101 581	101 581	148 708	157 482	166 301		
Surplus/(Deficit) for the year	<u> </u>	-	6 070	(15 098)	4 478	(218)	(218)	(0)	\$	-{		
our prusitivencit) for the year		-	0 0/0	(10 098)	4 4/8	(218)	(218)	(0)	(0)	(0,		

NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2	016
	22 Page

EC126 Ngqushwa - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

EC126 Ngqushwa - Table A2 Budgeted F	d Financial Performance (revenue and expenditure by standard classification)											
Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cur	rrent Year 2014	4/15	2015/16 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
Revenue - Standard						<u>.</u>						
Municipal governance and administration		-	77 714	81 408	114 101	96 676	96 676	119 826	126 895	134 001		
Executive and council Mayor and Council		-	51 -	-	-	-	-	-	-	_		
Municipal Manager			51		-							
Budget and treasury office			77 099	81 254	114 075	96 591	96 591	119 740	126 804	133 905		
Corporate services		-	564	154	25	85	85	86	91	96		
Human Resources			115	113	-	59	59	59	63	66		
Information Technology			- 16		- 25	- 25	- 25	27	- 28	- 30		
Property Services Other Admin			433	41	20			21	20	3U -		
Community and public safety		-	2 105	2 264	3 534	3 460	3 460	3 546	3 755	3 965		
Community and social services		-	2 105	2 264	3 457	3 383	3 383	3 546	3 755	3 965		
Libraries and Archives			-		-	-	-	-	-	-		
Museums & Art Galleries etc			-		-	-	-					
Community halls and Facilities			- (1)		-	-	-	-	-	-		
Cemeteries & Crematoriums Child Care			(1)		_	_				_		
Aged Care			_		_	_		_	_	_		
Other Community			2 106	2 264	3 453	3 383	3 383	3 546	3 755	3 965		
Other Social			-		4	-	-					
Sport and recreation			-			-	-					
Public safety		-	-	-	-	-	-	-	-	-		
Police					-		-	-	_	-		
Fire Civil Defence					_		-		_			
Street Lighting					_		-	_	_	_		
Other					-		-	-	-	-		
Housing					76	76	76	-	-	-		
Health		-	-	-	-	-	-	-	-	-		
Clinics					-			-	-	-		
Ambulance Other					_							
Economic and environmental services		-	22 018	30 628	1 304	1 228	1 228	24 267	25 698	27 137		
Planning and development		-	84	999	166	90	90	120	127	134		
Economic Development/Planning			84	999	166	90	90	40	42	45		
Town Planning/Building			-		-	-		80	85	89		
Licensing & Regulation			- 21.027	20.720	- 1 120	- 1120	1 120	0/ 1/7	25.530	27.004		
Road transport Roads		-	21 934 21 934	29 629 29 629	1 138 1 138	1 138 1 138	1 138 1 138	24 147 24 147	25 572 25 572	27 004 27 004		
Public Buses			21 734	27 029	1 130	- 138	1 138	24 14/	23 372	27 004		
Parking Garages					_	_	-	_	_	_		
Vehicle Licensing and Testing					-	-	-	_	-	-		
Other					-	-	-	_	-	-		
Environmental protection		-	-	-	-	-	-	-	-	-		
Pollution Control					-	-		-	-	-		
Biodiversity & Landscape Other					-	-	-	-	-	-		
Other Trading services		-	451	526	_	_		1 070	1 133	1 197		
Electricity		-	-	-	-	-	-	-	-	-		
Electricity Distribution					-	-						
Electricity Generation					-	-						
Water		-	-	-	-	-	-	-	-	-		
Water Distribution					-	-						
Water Storage Waste water management		-	-	-	- -	-	_	_	_	_		
Sewerage		-	-	_	-	-	_	-	_	-		
Storm Water Management					_	_						
Public Toilets					-	-						
Waste management		-	451	526	-	-	-	1 070	1 133	1 197		
Solid Waste			451	526		-	-	1 070	1 133	1 197		
Other		-	-	-	-	-	-	_	-	-		
Air Transport Abattoirs					-							
Tourism					_							
Forestry					-							
Markets					-							
Total Revenue - Standard	2	-	102 288	114 826	118 938	101 363	101 363	148 708	157 482	166 301		
Expenditure - Standard												
Municipal governance and administration		-	69 468	110 411	80 265	73 465	73 465	83 377	88 296	93 241		
Executive and council		-	17 044	19 196	31 814	28 317	28 317	25 135	26 618	28 108		
Mayor and Council			9 757 7 207	9 381	13 514	13 079 15 229	13 079	13 439	14 231	15 028 13 080		
Municipal Manager Budget and treasury office			7 287 41 385	9 815 46 654	18 300 31 967	15 238 29 241	15 238 29 241	11 696 30 332	12 386 32 122	13 080 33 921		
Corporate services		-	11 039	44 561	16 484	15 908	15 908	27 910	29 556	31 212		
Human Resources			1 155	4 878	5 451	5 142	5 142	9 293	9 841	10 393		
Information Technology			-	-	-	-	-	4 450	4 713	4 977		
Property Services			343	-	1 320	1 000	1 000	1 897	2 009	2 122		
Other Admin			9 542	39 683	9 713	9 766	9 766	12 269	12 993	13 721		
Community and public safety		-	9 922	9 757	9 957	9 466	9 466	8 676	7 T88 P	9702		
Community and social services		-	9 922	9 757	7 922	7 617	7 617	8 676	9 188	9 702		
Libraries and Archives		112112112112112112	- (121121121121121121	- 21212121212121		-		1121121121121121121121	ienenenenen			
Community halls and Facilities			-	-		_	-		-	-		
Cemeteries & Crematoriums			164	-	664	664	664	917	972	1 026		
Child Caro									*	*		

EC126 Ngqushwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Cur	rent Year 2014	1/15	2015/16 Medium Term Revenue & Expenditure Framework			
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
it thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18	
Revenue by Vote	1								00000		
Vote 1 - Council		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager		-	51	-	-	-	-	-	-	-	
Vote 3 - Budget and Treasury Office		-	77 099	81 254	114 075	96 591	96 591	119 740	126 804	133 905	
Vote 4 - Corprate Services		-	564	154	25	85	85	86	91	96	
Vote 5 - Community Services		-	2 556	2 790	3 457	3 383	3 383	4 616	4 888	5 162	
Vote 6 - Technical Services		-	22 018	30 628	1 380	1 304	1 304	24 267	25 698	27 137	
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 Revenue by Vote	2	-	102 288	114 826	118 938	101 363	101 363	148 708	157 482	166 301	
Expenditure by Vote to be appropriated	1										
Vote 1 - Council		-	9 757	9 381	13 514	13 079	13 079	13 439	14 231	15 028	
Vote 2 - Municipal Manager		-	7 287	9 815	18 300	15 238	15 238	11 696	12 386	13 080	
Vote 3 - Budget and Treasury Office		-	41 385	46 654	31 967	29 241	29 241	30 332	32 122	33 921	
Vote 4 - Corprate Services		-	11 039	44 561	16 484	15 908	15 908	27 910	29 556	31 212	
Vote 5 - Community Services		-	12 880	9 757	13 695	12 981	12 981	16 962	17 963	18 969	
Vote 6 - Technical Services		-	13 869	9 757	20 500	15 135	15 135	48 369	51 223	54 091	
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 Expenditure by Vote	2	-	96 218	129 924	114 460	101 581	101 581	148 708	157 482	166 301	
Surplus/(Deficit) for the year	2	-	6 070	(15 098)	4 478	(218)	(218)	(0)	(0)	(0)	

EC126 Ngqushwa - Table A4 Budgeted Financial Performance (revenue and expenditure) 2015/16 Medium Term Revenue &													
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15			ledium Term R enditure Frame			
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year		
R tilousaliu	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18		
Revenue By Source													
Property rates	2	-	23 669	9 821	27 710	12 407	12 407	-	16 840	17 834	18 832		
Property rates - penalties & collection charges													
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	_		
Service charges - refuse revenue	2	-	451	526	396	396	396	-	419	443	468		
Service charges - other			-	91	144	74	74		78	82	87		
Rental of facilities and equipment			72	746	25	25	25		27	28	30		
Interest earned - external investments			961	1 735	1 500	1 500	1 500		1 000	1 059	1 118		
Interest earned - outstanding debtors			2 958	_		1 500	1 500		10 000	10 590	11 183		
Dividends received			-	274		-	_			-	-		
Fines			67	1 710	1 440	1 440	1 440		1 509	1 598	1 688		
Licences and permits			1 544	279	1 629	1 629	1 629		1 708	1 808	1 910		
Agency services			231	71 339	240	240	240		252	266	281		
Transfers recognised - operational			50 787		75 677	75 677	75 677		87 076	92 214	97 378		
Other revenue	2	-	661	110	10 177	6 475	6 475	-	5 791	6 133	6 476		
Gains on disposal of PPE				430							_		
Total Revenue (excluding capital transfers		-	81 400	87 061	118 938	101 363	101 363	_	124 698	132 056	139 451		
and contributions)													
Expenditure By Type													
Employ ee related costs	2	-	96 218	48 988	43 822	41 567	41 567	_	46 509	49 253	52 011		
Remuneration of councillors			6 234	9 381	7 265	8 067	8 067		8 737	9 253	9 771		
Debt impairment	3		9 846	13 276	6 634	6 634	6 634		2 620	2 775	2 930		
Depreciation & asset impairment	2	-	15 859	16 894	8 853	8 653	8 653	-	9 069	9 604	10 142		
Finance charges	_		22										
Bulk purchases	2 8	-	- 3 885	- 752	4 755	3 386	3 386	-	-	-	-		
Other materials Contracted services	Ö		3 885	268	4 /55	3 380	3 380	_	_				
Transfers and grants		_	3 290	2 973	_	_	_	_	_	_	_		
Other expenditure	4, 5	_	28 590	37 391	43 131	33 273	33 273	_	81 774	86 598	91 448		
Loss on disposal of PPE													
Total Expenditure		-	163 943	129 924	114 460	101 581	101 581	-	148 708	157 482	166 301		
Surplus/(Deficit)		-	(82 543)	(42 863)	4 478	(218)	(218)	_	(24 010)	(25 426)	(26 850)		
Transfers recognised - capital				27 765		` '	` '		24 010	25 426	26 850		
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-		
Contributed assets				,				***************************************	(***********************		-		
Surplus/(Deficit) after capital transfers &		-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)		
contributions													
Tax ation			(00 F 40)	(4F 00°)		(04.0)	(04.5)		(2)	(8)	/61		
Surplus/(Deficit) after taxation		-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)		
Attributable to minorities			(02 E 42)	(1E 000)	4 470	(210)	(210)	***************************************	/^\	/n\	(0)		
Surplus/(Deficit) attributable to municipality	7	-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)		
Share of surplus/ (deficit) of associate			(02 E 42)	/1E 000\	4 470	(210)	(218)	***************************************	/^\	/^\	/O)		
Surplus/(Deficit) for the year		-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)		

EC126 Ngqushwa - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Capital expenditure - Vote	_											
Multi-year expenditure to be appropriated Vote 1 - Council	2											
Vote 2 - Municipal Manager		_	_	_	_	_	_	_	_	_	_	
Vote 3 - Budget and Treasury Office		_	-	_	_	_	_	_	_	_	_	
Vote 4 - Corprate Services		-	-	-	-	-	-	-	-	_	_	
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be appropriated	2											
Vote 1 - Council		-	205	202	- 1 149	1 164	1 164	-	1 722	1 025	1 027	
Vote 2 - Municipal Manager Vote 3 - Budget and Treasury Office		-	395 -	203	2 000	1 164	1 164	-	1 723	1 825	1 927	
Vote 4 - Corprate Services		_	4 223	18 369	708	985	985	_	4 150	4 395	1 927	
Vote 5 - Community Services		-	5 218	-	740	4 170	4 170	-	2 734	2 250	2 376	
Vote 6 - Technical Services		-	2 284	27 494	22 568	27 265	27 265	-	24 983	26 457	27 939	
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 11]		_	_	_	_	_	_	_	_	_	_	
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		-	12 121	46 066	27 165	33 584	33 584	-	33 591	34 927	34 169	
Total Capital Expenditure - Vote		-	12 121	46 066	27 165	33 584	33 584	-	33 591	34 927	34 169	
Capital Expenditure - Standard												
Governance and administration		-	4 618	18 572	3 857	2 149	2 149	-	5 874	6 220	6 569	
Executive and council			395	203	1 149	1 164	1 164		1 723	1 825	1 927	
Budget and treasury office Corporate services			- 4 223	- 18 369	2 000 708	985	985		4 150	4 395	4 641	
Community and public safety		-	5 218	-	620	4 050	4 050	_	1 204	1 276	1 347	
Community and social services			5 218		620	350	350		610	646	682	
Sport and recreation		-				3 700	3 700		-	-	-	
Public safety						-	-			-	-	
Housing						-	-		594	629	665	
Health		-				-	-			-	-	
Economic and environmental services		-	2 284	27 494	22 568	27 265	27 265	-	23 707	25 106	26 512	
Planning and development Road transport		_	- 2 284	- 27 494	938 21 630	646 26 619	646 26 619		753 22 954	798 24 308	843 25 669	
Env ironmental protection		-	2 204	27 494	21 030	20 019	20 019		22 904	24 308	20 009	
Trading services		-	-	-	120	120	120	-	2 805	2 971	3 137	
Electricity						-	-		681	721	762	
Water						-	-			-	-	
Waste water management						-	-			-	-	
Waste management					120	120	120		2 124	2 250	2 376	
Other Total Capital Expanditure Standard	2		10 101	44.044	27 145	- 22 504	- 22 504		22 501	25 572	27.545	
Total Capital Expenditure - Standard	3	-	12 121	46 066	27 165	33 584	33 584	-	33 591	35 573	37 565	
Funded by:			E 22/	20,420	22 407	21.004	21.007		24.024	DE 441	24.077	
National Government Provincial Government			5 236 -	29 629	22 687	31 086	31 086		24 024	25 441	26 866	
District Municipality			_									
Other transfers and grants							_					
Transfers recognised - capital	4	-	5 236	29 629	22 687	31 086	31 086	_	24 024	25 441	26 866	
Public contributions & donations	5											
Borrowing	6											
Internally generated funds			6 884	16 437	4 478	2 498	2 498		9 567	10 132	10 699	
Total Capital Funding	7	-	12 121	46 066	27 165	33 584	33 584	-	33 591	35 573	37 565	

EC126 Ngqushwa - Table A6 Budgeted Financial Position

EC126 Ngqushwa - Table A6 Budgeted	Finar	iciai Position			1								
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Medium Term Revenue & Expenditure Framework				
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year		
R thousand	l	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18		
ASSETS					- Jan	J							
Current assets													
Cash	1		24 368		7 000	7 000	7 000		4 500	4 766	5 032		
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-		
Consumer debtors	1	_	_	_	_	_	_	_	1 748	1 851	1 955		
Other debtors			10 835		60 000	60 000	60 000		24 121	25 544	26 975		
Current portion of long-term receivables			18 145										
Inv entory	2												
Total current assets	1	-	53 348	-	67 000	67 000	67 000	_	30 369	32 161	33 962		
Non current assets	1	<u> </u>						***************************************					
Long-term receivables													
Inv estments	1												
Investment property			5 430		6 000	6 000	6 000		39 042	41 345	43 660		
Investment in Associate	I		3 430		0 000	0 000	0 000		37 042	41 343	43 000		
Property, plant and equipment	3	_	-	-	264 706	264 706	264 706	_	316 413	335 081	353 846		
Agricultural					204 700	204 700	204 700		310 413	333 001	333 040		
Biological	I												
Intangible	ı		1 178		1 500	1 500	1 500		1 191	1 261	1 332		
Other non-current assets			. 170		1 000	. 555	1 000			. 20.	. 552		
Total non current assets	1-	-	6 608	-	272 206	272 206	272 206	_	356 645	377 687	398 838		
TOTAL ASSETS	1	-	59 956	-	339 206	339 206	339 206	_	387 014	409 848	432 800		
LIABILITIES	T												
Current liabilities	l												
Bank overdraft	1												
Borrowing	4	_	_	-	-	-	-	_	-	_	_		
Consumer deposits	1												
Trade and other payables	4	_	_	-	3 500	3 500	3 500	_	2 500	2 648	2 796		
Provisions	1.		22 262		24 000	24 000	24 000		2 590	2 743	2 896		
Total current liabilities	+	_	22 262	-	27 500	27 500	27 500	_	5 090	5 390	5 692		
	1-												
Non current liabilities	1						_	_					
Borrowing Provisions	1	-	-	-	-	-	-		-	-	-		
Total non current liabilities			_	-		-				_	_		
TOTAL LIABILITIES			22 262	-	27 500	27 500	27 500		5 090	5 390	5 692		
	+												
NET ASSETS	5		37 694	-	311 706	311 706	311 706	-	381 924	404 458	427 108		
COMMUNITY WEALTH/EQUITY	I												
Accumulated Surplus/(Deficit)	ı		187 362		191 839	191 839	191 839		211 007	223 456	235 970		
Reserves	4	-	-	-	-	-	-	-	-	-	-		
Minorities' interests	1												
TOTAL COMMUNITY WEALTH/EQUITY	5	_	187 362	-	191 839	191 839	191 839	_	211 007	223 456	235 970		
References	-	•									*		

References

EC126 Ngqushwa - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14		Current Ye		ledium Term R nditure Frame			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			26 824	17 967	20 574	7 082	7 082		7 578	8 025	8 475
Service charges			50 786	86 897	75 677	75 677	75 677		266	282	297
Other rev enue			20 887	-	22 687	27 386	27 386		5 271	5 582	5 894
Gov ernment - operating	1		961	746	1 500	1 000	1 000		87 076	92 214	97 378
Gov ernment - capital	1		-			-	-		24 010	25 426	26 850
Interest							-		5 500	5 825	6 151
Dividends							-		-	-	-
Payments											
Suppliers and employees			(71 647)	(83 736)	(98 973)	(138 409)	(138 409)		(137 019)	(145 103)	(153 229)
Finance charges									-	-	-
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVIT	IES	-	27 812	21 874	21 465	(27 264)	(27 264)	-	(7 319)	(7 750)	(8 184)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					800	800	800		_	_	_
Decrease (Increase) in non-current debtors									_	_	_
Decrease (increase) other non-current receivable	is I								_	_	_
Decrease (increase) in non-current investments	Ï								_	_	_
Payments											
Capital assets			(12 121)	(46 193)	(27 165)	(33 584)	(33 584)		(24 010)	(25 426)	(26 850)
NET CASH FROM/(USED) INVESTING ACTIVITIE	ES	_	(12 121)	(46 193)	(26 365)	(32 784)	(32 784)	-	(24 010)	(25 426)	(26 850)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits									_	_	_
Payments											
Repayment of borrowing				(9 634)			_		_	_	_
NET CASH FROM/(USED) FINANCING ACTIVIT	IES			(9 634)	_	-	-	-	-	-	_
NET INCREASE/ (DECREASE) IN CASH HELD		_	15 691	(33 954)	(4 900)	(60 048)	(60 048)	_	(31 328)	(33 177)	(35 034)
Cash/cash equivalents at the year begin:	2		(1 838)	24 368	7 000	7 000	7 000		4 500	(26 828)	9 ` ′
Cash/cash equivalents at the year end:	2	-	13 853	(9 585)	2 100	(53 048)	(53 048)	-	(26 828)	(60 005)	(95 039)

EC126 Ngqushwa - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Medium Term Revenue & Expenditure Framework				
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year		
R tilousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18		
Cash and investments available													
Cash/cash equivalents at the year end	1	-	13 853	(9 585)	2 100	(53 048)	(53 048)	-	(26 828)	(60 005)	(95 039)		
Other current investments > 90 days	i	-	10 515	9 585	4 900	60 048	60 048	-	31 328	64 770	100 072		
Non current assets - Investments	1	-	-	-	-	-	-	-	-	_	-		
Cash and investments available:		-	24 368	-	7 000	7 000	7 000	-	4 500	4 766	5 032		
Application of cash and investments													
Unspent conditional transfers	i	-	-	-	-	-	-	-	-	-	-		
Unspent borrowing	i	-	-	-	-	-	-		-	-	-		
Statutory requirements	2												
Other working capital requirements	3	-	(9 802)	-	(26 060)	(14 069)	(14 069)	-	(2 853)	(3 022)	(3 190)		
Other provisions													
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5												
Total Application of cash and investments:		-	(9 802)	-	(26 060)	(14 069)	(14 069)	-	(2 853)	(3 022)	(3 190)		
Surplus(shortfall)	I	-	34 170	-	33 060	21 069	21 069	-	7 353	7 787	8 223		

EC126 Ngqushwa - Table A9 Asset Management

EC126 Ngqushwa - Table A9 Asset Manag	eme	nt						ı		
Description	Ref	2011/12	2012/13	2013/14	Cur	rent Year 2014	/15		ledium Term R Inditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	27 165	33 584	33 584	33 591	35 573	37 565
Infrastructure - Road transport		-	-	-	21 630	26 329	26 329	22 954	24 308	25 669
Infrastructure - Electricity		-	-	-	-	300	300	681	721	762
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	21 630	26 629	26 629	23 635	25 030	26 431
Community		-	-	-	1 558	4 696	4 696	2 734	2 896	3 058
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	3 977	2 259	2 259	7 222	7 648	8 076
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
=	2	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets	2	-							•	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	_
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	- 1	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Inv estment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	- 1	- 1	-	-	-	-
Agricultural Assets		-	_	_	_	-	_	_	-	-
Biological assets		-	_	_	_	_	_	_	_	_
Intangibles		-	_	_	-	_	_	_	_	_
=	١.									
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	-	21 630	26 329	26 329	22 954	24 308	25 669
Infrastructure - Electricity		-	-	-	-	300	300	681	721	762
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	21 630	26 629	26 629	23 635	25 030	26 431
Community		-	-	-	1 558	4 696	4 696	2 734	2 896	3 058
Heritage assets		-	-	-	-	-	-	-	-	_
Investment properties		-	-	_	-	-	-	_	_	_
Other assets		-	-	_	3 977	2 259	2 259	7 222	7 648	8 076
Agricultural Assets		_	_	_	_	_	_	_	_	_
Biological assets		_	_	_	_	_	_	_	_	_
Intangibles		_	_		_	_ [_
	 				27.1/5	22 504	22 504		25.572	27.575
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	_	27 165	33 584	33 584	33 591	35 573	37 565
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport					109 000			145 668	154 262	162 901
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	109 000	-	-	145 668	154 262	162 901
Community										
Heritage assets										
Investment properties		-	5 430	-	6 000	6 000	6 000	39 042	41 345	43 660
Other assets					148 206			130 513	154 262	162 901
Agricultural Assets		-	_	_	_	_	_	_	_	_
Biological assets		_	_	_	_	_	_	_	_	_
Intangibles		_	- 1 178	_	1 500	1 500	1 500	1 191	- 1 261	1 332
TOTAL ASSET REGISTER SUMMARY - PPE (WD	5		6 608		264 706	7 500	7 500	316 413	351 130	370 794
	1		0 000		207 700	7 300	7 300	310 413	551 130	370 774
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	8	-	15 859	16 894	8 853	8 653	8 653	9 069	9 604	10 142
		_	_	_	4 755	3 386	3 386	9 167	9 707	10 251
Repairs and Maintenance by Asset Class	3	_		_		9				6 540
Infrastructure - Road transport	3	-	-	-	3 000	2 000	2 000	5 848	6 193	}
Infrastructure - Road transport Infrastructure - Electricity	3				3 000 968	2 000 868	2 000 868	5 848 2 000	6 193 2 118	2 237
Infrastructure - Road transport	3								8	}
Infrastructure - Road transport Infrastructure - Electricity	3	- -	- -	-	968		868	2 000	2 118	}
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water	3	- - -	- - -	- - -	968		868	2 000	2 118	2 237 - - -
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation	3	- - - -	- - - -	-	968		868	2 000	2 118	}
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other	3	- - - - -	- - - - -	- - - -	968 - - -	868 - - -	868 - - -	2 000 - - -	2 118 - - -	2 237 - - -
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanilation Infrastructure - Other Infrastructure	3	- - - - -	- - - - -	- - - - -	968 - - - - 3 968	868 - - - - 2 868	868 - - - - 2 868	2 000 - - - - 7 848	2 118 - - - - 8 311	2 237 - - - - 8 776
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets	3	- - - - -	- - - - -	- - - - - -	968 - - - - 3 968 267	868 - - - - 2 868 248	868 - - - - 2 868 248	2 000 - - - - 7 848 9	2 118 - - - - 8 311	2 237 - - - - 8 776 10
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanilation Infrastructure - Other Infrastructure Community Herilage assets Investment properties		- - - - -	- - - - -	- - - - - - -	968 - - 3 968 267 - -	868 - - - 2 868 248 - -	2 868 248 - -	2 000 - - - 7 848 9 - -	2 118 - - - 8 311 9 - -	2 237 - - - 8 776 10 - -
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanilation Infrastructure - Other Infrastructure Community Heritage assels Investment properties Other assels	6, 7	- - - - - - - - - -	- - - - - - - - -	- - - - - - - -	968 - - - 3 968 267 - - 520	868 - - - - 2 868 248 - - - 270	868 - - - 2 868 248 - - - 270	2 000 - - - 7 848 9 - - 1 310	2 118 - - - 8 311 9 - - 1 387	2 237 - - - - 8 776 10 - - 1 465
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanilation Infrastructure - Other Infrastructure Community Heritage assets Investment properties		- - - - - - - - - - -	- - - - - - - - - 15 859	- - - - - - - - 16 894	968 3 968 267 520 13 608	868 2 868 248 270 12 040	868 - - - 2 868 248 - - 270 12 040	2 000 - - - 7 848 9 - 1 310 18 235	2 118 - - 8 311 9 - 1 387 19 311	2 237 - - - 8 776 10 - - 1 465 20 393
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanilation Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex		- - - - - - - - - -	- - - - - - - - 15 859	- - - - - - - - - - - - - - 0.7	968 	868 - - - - 2 868 248 - - - 270	868 - - - 2 868 248 - - 270 12 040	2 000 - - - 7 848 9 - - 1 310 18 235 0.0%	2 118 - - - 8 311 9 - 1 387 19 311 0.0%	2 237 - - - 8 776 10 - - 1 465 20 393 0.0%
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS		- - - - - - - - - - -	- - - - - - - - - 15 859	- - - - - - - - 16 894	968 3 968 267 520 13 608	868 2 868 248 270 12 040	868 - - - 2 868 248 - - 270 12 040	2 000 - - - 7 848 9 - 1 310 18 235	2 118 - - 8 311 9 - 1 387 19 311 0.0% 0.0%	2 237 - - - - - - 1 465 20 393 0.0% 0.0%
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanilation Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex		- - - - - - - - - - - - - - - - - - -	- - - - - - - - 15 859	- - - - - - - - - - - - - - 0.7	968 	868 - - - 2 868 248 - - - 270 12 040	868 - - - 2 868 248 - - 270 12 040	2 000 - - - 7 848 9 - - 1 310 18 235 0.0%	2 118 - - - 8 311 9 - 1 387 19 311 0.0%	2 237 - - - 8 776 10 - - 1 465 20 393 0.0%

EC126 Ngqushwa - Supporting Table SA	il Su	.,			ncial Perforn				2015/16 N	ledium Term R	Revenue &
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		Ехре	nditure Frame	ework
•	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates			23 669	9 821	27 710	12 407	12 407		16 840	17 834	18 832
less Revenue Foregone											
Net Property Rates		-	23 669	9 821	27 710	12 407	12 407	-	16 840	17 834	18 832
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
Net Service charges - electricity revenue			-	-	-	-	-	_	_	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone											
Net Service charges - water revenue			_		_	_	_		_	_	
· ·											
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue			451	526	396	396	396		419	443	468
Total landfill revenue											
less Revenue Foregone									•		
Net Service charges - refuse revenue		-	451	526	396	396	396	-	419	443	468
Other Revenue by source											
LEASE AGREEMENTS			-		71						
BUILDING PLANS LAND USE			-		106 60						
BILLBOARD			_		5						
PHOTOS			_		J						
VAT CLAIMS			_		8 946						
CEMETRY FEES			-								
POUND FEES			-		4						
LEAVE REVERSAL			-								
OTHER INOCME			661	110	985	6 475	6 475		5 791	6 133	6 476
	3		-								
Total 'Other' Revenue	1	-	661	110	10 177	6 475	6 475	_	5 791	6 133	6 476

p	ç			,		·····	γ		,	ç	·····
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2		28 492	48 988	32 665	41 567	41 567		46 509	49 253	52 011
Pension and UIF Contributions Medical Aid Contributions			6 234 9 846		4 883 1 625						
Overtime			15 859		- 1 025						
Performance Bonus			22		_						
Motor Vehicle Allowance			_		2 092						
Cellphone Allowance			3 885		257						
Housing Allowances			-		38						
Other benefits and allowances			3 290		2 261						
Payments in lieu of leave			28 590								
Long service awards	4		-								
Post-retirement benefit obligations sub-total			96 218	48 988	43 822	41 567	41 567	_	46 509	49 253	52 011
Less: Employees costs capitalised to PPE	J		70 210	40 700	13 022	41 307	41 307		40 307	47 255	32 011
Total Employee related costs	1	_	96 218	48 988	43 822	41 567	41 567	_	46 509	49 253	52 011
Contributions recognised - capital											
List contributions by contract											
,											

Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property , Plant & Equipment			15 859	16 894	8 853	8 653	8 653		9 069	9 604	10 142
Lease amortisation Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	10	_	15 859	16 894	8 853	8 653	8 653	_	9 069	9 604	10 142
		_	10007	10 074	0 000	0 000	0 000	_	7 007	, 004	10 142
Bulk purchases Electricity Bulk Purchases											
Water Bulk Purchases Water Bulk Purchases											
Total bulk purchases	1		-		_	_	-	_	_	-	_
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	3 290	2 973	-	-	-	-	-	-	-
Total transfers and grants	1	-	3 290	2 973	-	-	-	-	-	-	-
Contracted services											
List services provided by contract				268							
sub-total	1	»······	_	268	_	_	_	-	_	_	_
Allocations to organs of state:											
Electricity Water											
water Sanitation											
Other											
Total contracted services			-	268	-	-	-	_	_	-	-
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3										
List Other Expenditure by Type			00.505	07.00	40 40	00.070	00.075		04.77	0/ 500	04
Opex			28 590	37 391	43 131	33 273	33 273		81 774	86 598	91 448
						1				8	

EC126 Ngqushwa - Supporting Table SA	12 Ma	atrix Financia	al Performan			ce/expenditu	re type and	dept.)									
Description R thousand	Ref	Vote 1 - Council	Vote 2 - Municipal Manager	Vote 3 - Budget and Treasury Office	Vote 4 - Corprate Services	Vote 5 - Community Services	Vote 6 - Technical Services	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
Revenue By Source	Ī																
Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue				16 840													16 840 - - - -
Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments				419 1 000	27	78											419 78 27 1 000
Interest earned - outstanding debtors Dividends received Fines				10 000		1 509											10 000 - 1 509
Licences and permits Agency services Other revenue Transfers recognised - operational Gains on disposal of PPE				5 612 87 076	59	1 708 252 120											1 708 252 5 791 87 076
Total Revenue (excluding capital transfers and	cont	-	-	120 947	86	3 665	-	-	-	-	-	-	i -	-	-	-	124 698
Expenditure By Type Employee related costs		_	6 197	6 792	12 083	15 814	5 622										46 509
Remuneration of councillors Debt impairment		8 737		2 620		15 814											8 737 2 620
Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants			1511		4 534		3 023										9 069 - - - -
Other expenditure Loss on disposal of PPE		13 629	13 629	13 629	13 629	13 629	13 629										81 774
Total Expenditure		22 366	21 338	23 041	30 247	29 443	22 274	-	-	-	-	-	-	-	-	-	148 708
Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital		(22 366)	(21 338)	97 906	(30 161)	(25 777) 1 070	(22 274) 22 940	-	-	-	-	-	-	-	-	-	(24 010) 24 010 -
Contributed assets Surplus/(Deficit) after capital transfers &	┢	(22 366)	(21 338)	97 906	(30 161)	(24 707)	666	-	-	-	-	-	-	-	-	-	- (0)

References

EC126 Ngqushwa - Supporting Table SA	3 Su	ıpportinging	detail to 'Bu	dgeted Fina	ncial Positio	n'			2015/1/ 1/	Indiana Tanan D	
D 1.11	5	2011/12	2012/13	2013/14		Current Ye	ear 2014/15			ledium Term R Inditure Frame	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS <u>Call investment deposits</u>											
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors									1.740	4.054	1.055
Consumer debtors <u>Less: Provision for debt impairment</u>									1 748	1 851	1 955
Total Consumer debtors	2	-	-	_	-		_	_	1 748	1 851	1 955
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off Balance at end of year		_	_		_					-	_
Property, plant and equipment (PPE)											
PPE at cost/v aluation (ex cl. finance leases)					264 706	264 706	264 706		316 413	335 081	353 846
Leases recognised as PPE	3										
<u>Less: Accumulated depreciation</u> Total Property, plant and equipment (PPE)	2			***************************************	264 706	264 706	264 706		316 413	335 081	353 846
Total Froperty, plant and equipment (PPE)	2	-	-	-	204 /Ub	204 / 06	204 /06	-	310 413	335 UST	ა53 846
LIABILITIES											
Current liabilities - Borrowing Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	_	-	_	-	_	-	-	-
Trade and other payables											
Trade and other creditors					3 500	3 500	3 500		2 500	2 648	2 796
Unspent conditional transfers VAT											
Total Trade and other payables	2	-	-	-	3 500	3 500	3 500	_	2 500	2 648	2 796
Non current liabilities - Borrowing											
Borrow ing	4										
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	1	-	-	-
Surplus/(Deficit)		-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)
Appropriations to Reserves Transfers from Reserves											
Depreciation offsets											
Other adjustments								***************************************			
Accumulated Surplus/(Deficit)	1	-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)
Reserves Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves Revaluation											
Total Reserves	2		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)
Total capital expenditure includes exper	nditu	re on nation	ally significa	nt priorities:				·			
Provision of basic services			, ,								

EC126 Ngqushwa - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014	1/15		ledium Term F enditure Frame	
			I C	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
KPA 1: GOOD	WARD COMMITTEE						-		-			
GOVERNANCE AND PUBLIC	EXPENSE											
PARTICIPATION												
	ENFORCES BY-LAWS				51				-			
									-			
KPA 2: INSTITUTIONAL	IT INFRUSTRUCTURE				564		25		-	86	91	96
TRANSFORMATION AND												
DEVELOPMENT												
	COUNCIL SUPPORT							85	85		-	-
4.4 KPA 3: FINANCIAL					77 099		114 075	96 591	96 591	119 740	126 804	133 905
VIABILITY AND												
MANAGEMENT												
KPA 4: LOCAL ECONOMIC	A thriving economy capable of				2 640		4 770	3 550	3 550	4 735	5 015	5 296
DEVELOPMENT AND	meeting the economic											
COMMUNITY	dev elopment challenges of											
	unemployment, poverty, skills											
	shortage and slow economic											
	growth on a sustainable basis.											
KPA 5:	To ensure universal access to				21 934		22 755	1 138	1 138	24 147	25 572	27 004
INFRASTRUCTURE AND	basic household, community				21 754		22 100	1 130	1 130	24 147	25 572	27 004
SERVICE DELIVERY	and social services											
									_		_	_
									_		_	
									_			
									_			
Allocations to other prioriti			2									
Total Revenue (excluding ca	pital transfers and contribution	ons)	1	-	102 288	-	141 625	101 363	101 363	148 708	157 482	166 301

EC126 Ngqushwa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	oorting Table SA5 Recond Goal	Goal		2011/12	2012/13	2013/14		rrent Year 2014	/15	2015/16 M	ledium Term R	evenue &
Strategic Objective	Goal	Code	Ref					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			nditure Frame	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	+2 2017/18
4.2 KPA 1: GOOD	WARD COMMITTEE			Outcome	9 757	Outcome	13 514	13 079	13 079	25 135	26 618	28 108
GOVERNANCE AND PUBLIC PARTICIPATION	EXPENSE											
	IT INFRUSTRUCTURE				7 287		18 300		-	4 450	4 713	4 977
	ENFORCES BY-LAWS							15 238	15 238		-	-
KPA 2: INSTITUTIONAL TRANSFORMATION AND DEVELOPMENT	COUNCIL AND ADMIN SUPPORT				1 497		9 805	15 908	15 908	20 652	21 870	23 095
					9 542		6 679		-		-	-
4.4 KPA 3: FINANCIAL VIABILITY AND MANAGEMENT					41 385		31 967	29 241	29 241	30 332	32 122	33 921
KPA 4: LOCAL ECONOMIC DEVELOPMENT	A thriving economy capable of meeting the economic development challenges of				17 057		22 242	18 897	18 897	29 728	31 482	33 245
4.6 KPA 5: INFRASTRUCTURE AND SERVICE DELIVERY	To ensure universal access to basic household, community and social services				9 692		11 953	9 219	9 219	38 411	40 678	42 956
Allocations to other prioriti	es					***************************************		***************************************	***************************************	***************************************		
Total Expenditure			1	-	96 218	-	114 460	101 581	101 581	148 708	157 482	166 301

EC126 Ngqushwa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

EC126 Ngqushwa - Supp	porting Table SA6 Recond	- 1	n of	IDP strategi	c objectives	and budget	(capital expe	nditure)				
Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cur	rent Year 2014	1/15		edium Term R nditure Frame	
			Kei	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
4.2 KPA 1: GOOD	To strengthen municipal	Α			395		1 149	1 164	1 164	1 723	1 825	1 927
GOVERNANCE AND PUBLIC	gov ernance and											
PARTICIPATION	administrative capacity											
		В							-		_	_
		С							_		_	_
		-										
KPA 2: INSTITUTIONAL		D			4 223		708	985	985	4 150	4 395	4 641
TRANSFORMATION AND		J			7 223		700	703	703	4 150	4 373	7 011
DEVELOPMENT												
		Ε										
		-							-		-	_
4.4 KPA 3: FINANCIAL		F					2 000					
VIABILITY AND		r			-		2 000	-	-		-	_
MANAGEMENT												
KPA 4: LOCAL ECONOMIC	A thriving economy capable of	G			5 218		1 678	4 816	4 816	4 082	4 323	4 565
DEVELOPMENT	meeting the economic											
	development challenges of											
4.6 KPA 5:		Н			2 284		21 630	26 619	26 619	23 635	25 030	23 035
INFRASTRUCTURE AND												
SERVICE DELIVERY												
		ı									-	-
		J									-	-
		K									-	-
		L									-	-
		М									-	_
		N									_	
		0										
		J										
		Р										
Allocations to other prioriti	PS		3			***************************************				,		
Total Capital Expenditure			1		12 121	_	27 165	33 584	33 584	33 591	35 573	34 169
ar capital Experientiale			<u>'</u>		12 121	·	27 100	33 304	33 304	33 371	33 373	37 107

EC126 Ngqushwa - Supporting Table S	A8 Performance indicators and be	enchmarks									
		2011/12	2012/13	2013/14		Current Ye	ar 2014/15	r		edium Term F nditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating											
	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	7.4%	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%	0.1%	11.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	g	1					1	l			
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>		1									
Current Ratio	Current assets/current liabilities	-	2.4	-	2.4	2.4	2.4	-	6.0	6.0	6.0
	Current assets less debtors > 90	-	2.4	-	2.4	2.4	2.4	-	6.0	6.0	6.0
	day s/current liabilities	1				1	1	ļ			
	Monetary Assets/Current Liabilities	-	1.1	-	0.3	0.3	0.3	-	0.9	0.9	0.9
Revenue Management	Local 10 Million Description	1	0.00	00.50	21.00	40.00	20.00	20.00		20.72	20.70
Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	90.5%	21.2%	49.3%	29.3%	29.3%	0.0%	20.7%	20.7%
Current Debtors Collection Rate (Cash		0.0%	90.5%	21.2%	49.3%	29.3%	29.3%	0.0%	20.7%	20.7%	20.7%
	Total Outstanding Debtors to Annual	0.0%	35.6%	0.0%	50.4%	59.2%	59.2%	0.0%	20.7%	20.7%	20.7%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total										
1	Debtors > 12 Months Old										
	% of Creditors Paid Within Terms										
Creditors to Cash and Investments	(within MFMA's 65(e))	0.0%	0.0%	0.0%	166.7%	-6.6%	-6.6%	0.0%	-9.3%	-4.4%	-2.9%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)											
	% Volume (units purchased and										
	generated less units sold)/units										
	purchased and generated										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and										
	% volume (units purchased and generated less units sold)/units										
	purchased and generated										
	Employ ee costs/(Total Rev enue - capital	0.0%	118.2%	56.3%	36.8%	41.0%	41.0%	0.0%	37.3%	37.3%	37.3%
	rev enue) Total remuneration/(Total Rev enue -	0.0%	0.0%	0.0%	36.8%	41.0%	41.0%		37.3%	37.3%	37.3%
	capital revenue)							ļ			
1	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	4.0%	3.3%	3.3%		7.4%	7.4%	7.4%
1	FC&D/(Total Revenue - capital revenue)	0.0%	19.5%	19.4%	7.4%	8.5%	8.5%	0.0%	7.3%	7.3%	7.3%
IDP regulation financial viability indicators											
	(Total Operating Revenue - Operating Grants)/Debt service payments due	-	3.2	-	-	-	-	-	6.5	6.5	6.8
ii.O/S Service Debtors to Revenue	within financial year) Total outstanding service debtors/annual	0.0%	119.8%	0.0%	212.2%	465.1%	465.1%	0.0%	149.0%	149.0%	149.0%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly	-	1.3	(1.5)	0.3	(9.0)	(9.0)	-	(3.6)	(7.5)	(11.3)
kanaanaanaanaanaanaanaanaanaanaanaanaana	fix ed operational ex penditure	L				L					
References											

EC126 Ngqushwa Supporting Table SA10 Funding measurement

EC 126 Ngqushwa Supporting Table SATO Funding	incasurci	HCIII								201F/1/ M	edium Term F	201100110
Description	MFMA	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15			nditure Frame	
203011711011	section		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	13 853	(9 585)	2 100	(53 048)	(53 048)	-	(26 828)	(60 005)	(95 039)
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	34 170	-	33 060	21 069	21 069	-	7 353	7 787	8 223
Cash year end/monthly employee/supplier payments	18(1)b	3	-	1.3	(1.5)	0.3	(9.0)	(9.0)	-	(3.6)	(7.5)	(11.3)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	(82 543)	(15 098)	4 478	(218)	(218)	-	(0)	(0)	(0)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(62.7%)	164.6%	(60.4%)	(6.0%)	(106.0%)	28.6%	(0.1%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	90.5%	21.2%	49.3%	29.3%	29.3%	0.0%	20.7%	20.7%	20.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	40.7%	118.7%	23.5%	51.4%	51.4%	0.0%	15.1%	15.1%	15.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	100.0%	100.3%	100.0%	100.0%	100.0%	0.0%	71.5%	72.8%	78.6%
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 Gov t. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	(56.9%)	5.9%	5.6%
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)(v i)	13	0.0%	0.0%	0.0%	1.8%	1.3%	1.3%	0.0%	2.9%	2.9%	2.9%
Asset renewal % of capital budget	20(1)(v i)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Supporting indicators	I I	1 :							ı		
% incr total service charges (incl prop rates)	18(1)a		0.0%	(56.7%)	170.6%	(54.4%)	0.0%	(100.0%)	34.6%	5.9%	5.6%
% incr Property Tax	18(1)a		0.0%	(58.5%)	182.1%	(55.2%)	0.0%	(100.0%)	35.7%	5.9%	5.6%
I The state of the			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a							ŧ			
% incr Service charges - refuse revenue	18(1)a		0.0%	16.6%	(24.8%)	0.0%	0.0%	(100.0%)	5.8%	5.9%	5.6%
% incr in Service charges - other	18(1)a		0.0%	0.0%	58.7%	(48.6%)	0.0%	(100.0%)	4.8%	5.9%	5.6%
Total billable revenue	18(1)a	-	24 192	11 184	28 275	12 902	12 902	-	17 363	18 387	19 417
Service charges		-	24 120	10 438	28 249	12 876	12 876	-	17 336	18 359	19 387
Property rates		-	23 669	9 821	27 710	12 407	12 407	-	16 840	17 834	18 832
Service charges - electricity revenue		- 1	-	-	-	-	-	-	-	-	-
Service charges - water revenue		- 1	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		- 1	-	-	-	-	-	-	-	-	-
Service charges - refuse removal		-	451	526	396	396	396	-	419	443	468
Service charges - other		-	-	91	144	74	74	-	78	82	87
Rental of facilities and equipment		-	72	746	25	25	25	-	27	28	30
Capital expenditure excluding capital grant funding		-	6 884	16 437	4 478	2 498	2 498	-	9 567	9 486	7 303
Cash receipts from ratepayers	18(1)a	-	26 824	17 967	20 574	7 082	7 082	-	7 578	8 025	8 475
Ratepayer & Other revenue	18(1)a	-	29 652	84 622	41 761	24 186	24 186	-	36 622	38 783	40 955
Change in consumer debtors (current and non-current)		14 490	28 980	(28 980)	60 000	60 000	60 000	-	(34 131)	1 526	1 534
Operating and Capital Grant Revenue	18(1)a	- 1	50 787	27 765	75 677	75 677	75 677	-	111 086	117 640	124 228
Capital expenditure - total	20(1)(v i)	-	12 121	46 066	27 165	33 584	33 584	-	33 591	34 927	34 169
Capital expenditure - renewal	20(1)(v i)	-	-	-	-	-	-		-	-	-
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
1		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
CPI guideline		4.3%	3.9%	4.0%	5.0%	5.0%	3.0%	5.0%	3.476	3.0%	3.476
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											
DoRA operating											
List operating grants											
									_	-	-
DoRA capital											
List capital grants											
									-	-	-
Trend											
Change in consumer debtors (current and non-current)		14 490	28 980	(28 980)	-	(34 131)	1 526	1 534	-	-	-

			-									
Total Operating Revenue			-	81 400	87 061	118 938	101 363	101 363	-	124 698	132 056	139 451
Total Operating Expenditure			-	163 943	129 924	114 460	101 581	101 581	-	148 708	157 482	166 301
Operating Performance Surplus/(Deficit)			-	(82 543)	(42 863)	4 478	(218)	(218)	-	(24 010)	(25 426)	(26 850)
Cash and Cash Equivalents (30 June 2012)	\sqcup	_								(26 828)		
Revenue					_							
% Increase in Total Operating Revenue				0.0%	7.0%	36.6%	(14.8%)	0.0%	(100.0%)	23.0%	5.9%	5.6%
% Increase in Property Rates Revenue				0.0%	(58.5%)	182.1%	(55.2%)	0.0%	(100.0%)	35.7%	5.9%	5.6%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges	\sqcup	_		0.0%	(56.7%)	170.6%	(54.4%)	0.0%	(100.0%)	34.6%	5.9%	5.6%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	(20.8%)	(11.9%)	(11.3%)	0.0%	(100.0%)	46.4%	5.9%	5.6%
% Increase in Employee Costs				0.0%	(49.1%)	(10.5%)	(5.1%)	0.0%	(100.0%)	11.9%	5.9%	5.6%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					296897.3879	227055.4692				479470.0277		
Average Cost Per Councillor (Remuneration)					375237.2	290616.7402				349481.2628		
R&M % of PPE			0.0%	0.0%	0.0%	1.8%	1.3%	1.3%		2.9%	2.9%	2.9%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	2.0%	45.0%	45.0%		3.0%	3.0%	3.0%
Debt Impairment % of Total Billable Revenue	\sqcup	-	0.0%	40.7%	118.7%	23.5%	51.4%	51.4%	0.0%	15.1%	15.1%	15.1%
Capital Revenue												
Internally Funded & Other (R'000)			-	6 884	16 437	4 478	2 498	2 498	-	9 567	10 132	10 699
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		ļ	- 1	5 236	29 629	22 687	31 086	31 086	-	24 024	25 441	26 866
Internally Generated funds % of Non Grant Funding			0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	43.2%	64.3%	83.5%	92.6%	92.6%	0.0%	71.5%	71.5%	71.5%
Capital Expenditure												
Total Capital Programme (R'000)			-	12 121	46 066	27 165	33 584	33 584	-	33 591	35 573	37 565
Asset Renewal		Į	-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Cash</u>												
Cash Receipts % of Rate Payer & Other			0.0%	90.5%	21.2%	49.3%	29.3%	29.3%	0.0%	20.7%	20.7%	20.7%
Cash Coverage Ratio	\sqcup	-	-	0	(0)	0	(0)	(0)	-	(0)	(0)	(0)
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	7.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves		-										
Surplus/(Deficit)			-	34 170	-	33 060	21 069	21 069	-	7 353	7 787	8 223
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue												
(excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
	\vdash											
High Level Outcome of Funding Compliance												
Total Operating Revenue			-	81 400	87 061	118 938	101 363	101 363	-	124 698	132 056	139 451
Total Operating Expenditure			-	163 943	129 924	114 460	101 581	101 581	-	148 708	157 482	166 301
Surplus/(Deficit) Budgeted Operating Statement			-	(82 543)	(42 863)	4 478	(218)	(218)	-	(24 010)	(25 426)	(26 850)
Surplus/(Deficit) Considering Reserves and Cash Backing			-	(48 372)	(42 863)	37 538	20 851	20 851	-	(16 657)	(17 639)	(18 627)
MTREF Funded (1) / Unfunded (0)		15	1	0	0	1	1	1	1	0	0	0
MTREF Funded ✓ / Unfunded ×		15	✓	×	×	✓	✓	✓	✓	×	×	×
The state of the s												
									1	1		

EC126 Ngqushwa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Cui	rent Year 2014	/15		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2				J	J				
Operating Transfers and Grants										
National Government:		_	65 773	_	75 677	75 736	75 736	87 076	92 214	97 378
Local Government Equitable Share			62 426		71 805	71 805	71 805	82 952	87 846	92 766
Finance Management			1 500		1 800	1 800	1 800	1 950	2 065	2 181
Municipal Systems Improvement			800		934	934	934	967	1 024	1 081
			1 047		1 138	1 138	1 138	1 207	1 279	1 350
					-		-	,		-
							_			
Lgseta						59	59			
Provincial Government:		-	812	_	-	-	-	-	-	_
SUBSIDIES			371							
ROADS MAINTENANCE										
SMALL TOWN REVITALISATION GRANT Health subsidy			441							
Lgseta										
-		_	_	_	_	_	_	_		
District Municipality: [insert description]		-	_	-	-	_	-	_	_	_
[Insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_	-	_	-	_
[
Total Operating Transfers and Grants	5	-	66 585	-	75 677	75 736	75 736	87 076	92 214	97 378
Capital Transfers and Grants										
National Government:		_	28 148	_	22 687	31 086	31 086	24 010	25 426	26 850
Municipal Infrastructure Grant (MIG)			19 887		21 617	26 316	26 316	22 940	24 293	25 654
EPWP			1 000		1 070	1 070	1 070	1 070	1 133	1 197
Rural Transport Services and Infrastructure					-	3 700	3 700			-
David Transport Considers and Infrastructure					-					
Rural Transport Services and Infrastructure Roll over MIG			7 261		-					
					***************************************			•		
Provincial Government:		-	-	-	_	-	-	-	-	-
Other capital transfers/grants [insert										
description]						***************************************				
District Municipality:		_	_	_	_	_	_	_	_	-
[insert description]										
			***************************************		***************************************		***************************************	•		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	28 148	-	22 687	31 086	31 086	24 010	25 426	26 850
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1	_	94 733	_	98 364	106 822	106 822	111 086	117 640	124 228

EC126 Ngqushwa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Cur	rent Year 2014	1/15		edium Term R nditure Frame	
D.1.		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants	2									
National Government:		_	64 581	-	75 677	75 736	75 736	87 076	92 214	97 378
Local Government Equitable Share			62 426		71 805	71 805	71 805	82 952	87 846	92 766
Finance Management			1 355		1 800	1 800	1 800	1 950	2 065	2 181
Municipal Systems Improvement			800		934 1 138	934 1 138	934	967 1 207	1 024 1 279	1 081 1 350
					1 138	1 138	1 138 -	1 207	1 219	1 350
							-			
LG Seta						59	59			
Provincial Government: SUBSIDIES		-	745	_	-	_	-	-	-	-
ROADS MAINTENANCE			745							
SMALL TOWN REVITALISATION GRANT			, 10							
Health subsidy										
Lgseta										
District Municipality:		-	-	-	-	-	-	_	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and C	Grant	-	65 325	-	75 677	75 736	75 736	87 076	92 214	97 378
Capital expenditure of Transfers and Grants										
National Government:		-	5 960	-	22 687	31 086	31 086	24 010	25 426	26 850
Municipal Infrastructure Grant (MIG)			5 825		21 617	26 316	26 316	22 940	24 293	25 654
EPWP Rural Transport Services and Infrastructure			135		1 070	1 070 3 700	1 070 3 700	1 070	1 133	1 197
Rufai Transport Services and illifastructure						3 700	3 700			-
Rural Transport Services and Infrastructure Roll over MIG										
Provincial Government:		-	-	_	-	-	-	_	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	_	_	_	_	_	_
[insert description]										
Other great providers								50000000000000000000000000000000000000	•	***************************************
Other grant providers: [insert description]		-		_	-		-	_	_	_
Total capital expenditure of Transfers and Gran	nts	-	5 960	_	22 687	31 086	31 086	24 010	25 426	26 850
TOTAL EXPENDITURE OF TRANSFERS AND G	RΔN	-	71 285	-	98 364	106 822	106 822	111 086	117 640	124 228

EC126 Nggushwa - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

EC126 Ngqushwa - Supporting Table SA20	Rec	conciliation of	of transfers,	grant receipt	s and unspe	nt funds				
Description	Ref	2011/12	2012/13	2013/14	Cur	rrent Year 2014	/15		ledium Term F enditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
Operating transfers and grants:	1.3	Outcome	Outcome	Outcome	Duaget	Dauget	1 Orccast	2013/10	+1 2010/17	+2 2017/10
National Government:	1,5									
Balance unspent at beginning of the year										
Current year receipts					75 609	79 692	83 995	87 076	92 214	97 378
Conditions met - transferred to revenue					75 609	79 692	83 995	87 076	92 214	97 378
Conditions still to be met - transferred to liabilities					70 007	,,,,,,,	00 770	0, 0,0	/2211	77 070
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					_	100	100			
Conditions met - transferred to revenue		-	-	_	-	100	100	_	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities				***************************************						
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	75 609	79 792	84 096	87 076	92 214	97 378
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	.,-									
Balance unspent at beginning of the year					15 200	15 200	15 200	_		
Current year receipts					30 504	30 504	30 504	24 024	25 441	26 866
Conditions met - transferred to revenue		-	-	-	45 705	45 705	45 705	24 024	25 441	26 866
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current y ear receipts										
Conditions met - transferred to revenue		-	-	-	- 1	-	-	_	_	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							***************************************			
Total capital transfers and grants revenue		-	-	-	45 705	45 705	45 705	24 024	25 441	26 866
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	_	121 314	125 497	129 800	111 100	117 655	124 244
TOTAL TRANSFERS AND GRANTS - CTBM		-	_		-	-	-	-	- 117 000	
	1									

EC126 Ngqushwa - Supporting Table Sa	422 S	ummary cou	ncillor and s	taff benefits	1					
Summary of Employee and Councillor	Ref	2011/12	2012/13	2013/14	Cur	rent Year 2014	1/15	2015/16 M	edium Term R	evenue &
remuneration	Kei	2011/12	2012/13	2013/14	Cui	Tent real 2014	113	Expe	nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
	1	A	В	С	Dadget	F	F	G	H	12 2017/10
Councillors (Political Office Bearers plus Oth		А	В	C	U	E	F	G	н	'
•	<u> </u>				3 966	4.537	4.537	4 000	5 191	F 402
Basic Salaries and Wages						4 526	4 526 774	4 902	8	5 482
Pension and UIF Contributions					714	774		838	888	937
Medical Aid Contributions					526	590	590	639	676	714
Motor Vehicle Allowance					1 448	1 528	1 528	1 655	1 752	1 850
Cellphone Allowance					522	558	558	604	640	675
Housing Allowances						-	-	-	-	-
Other benefits and allowances					90	90	90	97	103	109
Sub Total - Councillors		-	-	-	7 265	8 065	8 065	8 735	9 250	9 768
% increase	4		-	-	-	11.0%	-	8.3%	5. 9 %	5.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-				4 539	4 539	4 539	4 916	5 206	5 498
Pension and UIF Contributions					45	45	45	49	52	55
Medical Aid Contributions					-	-	-	-	-	-
Overtime					_	_	_		_	_
Performance Bonus					_	-	_		_	-
						-				1.040
Motor Vehicle Allowance	3				768	768	768	932	987	1 042
Cellphone Allow ance	3				49	49	49	53	57	60
Housing Allowances	3				-	-	-	-	-	-
Other benefits and allowances	3				-	-	-	-	-	-
Payments in lieu of leave					-	-	-	-	-	-
Long service awards						-	-	-	-	-
Post-retirement benefit obligations	6					-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	5 402	5 402	5 402	5 950	6 301	6 654
% increase	4		-	-	-	-	-	10.2%	5.9%	5.6%
Other Municipal Staff										
Basic Salaries and Wages					28 125	25 072	25 072	28 228	29 893	31 567
Pension and UIF Contributions					95	95	95	103	109	115
Medical Aid Contributions					30	30	30	32	34	36
Overtime					30	30	-	32	34	_
Performance Bonus						_	_		_	
Motor Vehicle Allowance	3				2 092	2 092	2 092	2 266	2 399	2 534
Cellphone Allowance	3				2 0 9 2 2 5 7	2 092	2 092 257	2 200	2 399	312
·	3				38	38	38	41	295 44	312 46
Housing Allowances	3 .								8	8
Other benefits and allowances	3				515	515	515	874	926	978
Payments in lieu of leave						-	-	-	-	-
Long service awards						-	-	-	-	-
Post-retirement benefit obligations	6					-	-	-	-	-
Sub Total - Other Municipal Staff		-	-	-	31 153	28 099	28 099	31 823	33 701	35 588
% increase	4		-	-	-	(9.8%)	-	13.3%	5.9%	5.6%
Total Parent Municipality	1	-	-	-	43 821	41 567	41 567	46 509	49 253	52 011
	+	·	-	-	-	(5.1%)		11.9%	5.9%	5.6%

EC126 Nggushwa - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions		Performance Bonuses	In-kind benefits	Total Package
Rand per annum		NO.		1.				2.
Councillors	3							
Speaker Chief Whip	4							_
Executive Mayor								_
Deputy Executive Mayor								_
Executive Committee								_
Total for all other councillors								_
Total Councillors	8	-	-	-	-			-
Conica Manager of the Manager of the								
Senior Managers of the Municipality Municipal Manager (MM)	5		990 655	9 907	177 093			1 177 654
Chief Finance Officer			785 081	7 851	141 615			934 547
corporate service			785 081	7 851 7 851	141 615			934 547
Planning and developmenet			785 081	7 851 7 851	141 615			934 547
Community services			785 081	7 851	141 615			934 547
Infrasdtructure			785 081	7 851	141 615			934 547
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	_	4 916 061	49 161	885 167	-	***************************************	5 850 389

EC126 Ngqushwa - Supporting Table SA24 Summary of personnel numbers

			2013/14		Cur	rent Year 201	4/15	Bu	dget Year 201!	5/16
umber	1,2	Positions	Permanent	Contract	Positions	Permanent	Contract	Positions	Permanent	Contract
420.	.,-		employees	employees	1 001110110	employees	employees	1 001110110	employees	employees
Iunicipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	25		25	25		25	25		25
Board Members of municipal entities	4									
lunicipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6	-	6	5		5
Other Managers	7	21	19	2	24	3	24	24	22	2
Professionals		10	10	-	40	-	40	36	32	4
Finance		8	8	-	9		9	20	16	4
Spatial/town planning					-			1	1	-
Information Technology		1	1		1		1	3	3	-
Roads								3	3	-
Electricity		1	1					3	3	
Water										
Sanitation										
Refuse								2	2	
Other					30		30	4	4	-
Technicians		-	-	-	4	-	4	14	14	-
Finance										
Spatial/town planning					1		1			
Information Technology					1		1			
Roads					1		1			
Electricity					1		1			
Water										
Sanitation										
Refuse										
Other								14	14	_
Clerks (Clerical and administrative)		25	25		13		13	15	15	_
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		4	4		6		6 111			
Elementary Occupations		99	99		100		100	3	3	1
OTAL PERSONNEL NUMBERS	9	190	157	33	218	3	6 323	122	86	37
% increase	┪				14.7%	(98.1%)		(44.0%)	2 766.7%	(99.4%

EC126 Ngqushwa - Supporting Table SA25 Budgeted monthly revenue and expenditure

EC126 Ngqushwa - Supporting Table SA	230	uugeteu iik	Jilliny leve	iiue aiiu ex	penulture									T		
Description	Ref						Budget Ye	ar 2015/16						Medium Teri	m Revenue and	d Expenditure
·						,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,					Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	+1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates		1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	16 840	17 834	18 832
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue		35	35	35	35	35	35	35	35	35	35	35	35	419	443	
Service charges - other		6	6	6	6	6	6	6	6	6	6	6	6	78	82	
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	2	27	28	
Interest earned - ex ternal investments		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 059	
Interest earned - outstanding debtors		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 590	11 183
Dividends received													-	-	-	-
Fines		126	126	126	126	126	126	126	126	126	126	126	126	1 509	1 598	
Licences and permits		142	142	142	142	142	142	142	142	142	142	142	142	1 708	1 808	1 910
Agency services		21	21	21	21	21	21	21	21	21	21	21	21	252	266	281
Transfers recognised - operational		7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	87 076	92 214	97 378
Other revenue		483	483	483	483	483	483	483	483	483	483	483	483	5 791	6 133	6 476
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and	cont	10 392	10 392	10 392	10 392	10 392	10 392	10 392	10 392	10 392	10 392	10 392	10 392	124 698	132 056	139 451
Expenditure By Type																
Employ ee related costs		3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	46 509	49 253	52 011
Remuneration of councillors		728	728	728	728	728	728	728	728	728	728	728	728	8 737	9 253	
Debt impairment		218	218	218	218	218	218	218	218	218	218	218	218	2 620	2 775	
Depreciation & asset impairment		756	756	756	756	756	756	756	756	756	756	756	756	9 069	9 604	
Finance charges		730	730	- 750	750	730	730	730	730	730	730	/30	/30	7 007	7 004	10 142
Bulk purchases		-	_	_		_	_	-	-	_	_	-	_	_	_	_
Other materials		-	_	_			_	_	-	_	_	_	_	_	_	_
Contracted services		-					_	_	-	_	_	-	_	_	_	_
Transfers and grants		-	_		- 0	_		-	_	_	_	-	_	_	_	_
Other expenditure		6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	81 774	86 598	91 448
Loss on disposal of PPE		0 0 1 4	0 014	0.014	0 014	0 0 14	0 0 14	0 0 14	0 0 14	0 0 1 4	0.014	0 014	0 0 1 4	01 //4	00 370	71 440
Total Expenditure		12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	148 708	157 482	166 301
Surplus/(Deficit)		(2 001)	(2 001)	(2 001)	(2 001)	(2 001)	(2 001)	(2 001)	(2 001)	(2 001)	(2 001)	(2 001)	(2 001)			
Transfers recognised - capital		2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	24 010	8	26 850
Contributions recognised - capital													-	-	-	-
Contributed assets														-	_	
Surplus/(Deficit) after capital transfers &		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)) (0)
contributions		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(6)	1 "
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

EC126 Ngqushwa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

EC126 Ngqushwa - Supporting Table SA			, ,				,							Medium Terr	n Revenue an	d Expenditure
Description	Ref						Budget Ye	ar 2015/16						modium for	Framework	a Experiantare
						r							r	Budget Year		Budget Year
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	2015/16	+1 2016/17	+2 2017/18
Revenue by Vote																
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager		9 978	9 978	9 978	9 978	9 978	9 978	9 978	9 978	9 978	9 978	9 978	(109 761)	-	-	-
Vote 3 - Budget and Treasury Office		7	7	7	7	7	7	7	7	7	7	7	119 661	119 740	126 804	133 905
Vote 4 - Corprate Services		385	385	385	385	385	385	385	385	385	385	385	(4 145)	86	91	96
Vote 5 - Community Services		2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	(17 629)	4 616	4 888	5 162
Vote 6 - Technical Services		_	_	_	_	_	_	_	_	_	_	_	24 267	24 267	25 698	27 137
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 10]		- 1								_		_	_	_	_	_
Vote 12 - [NAME OF VOTE 11]		-	-				_	_	-	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	_ [- 0	_	-	_	-	-	-	-	_	_	_	_
		- 1	- 1		- 0		-	-	-	-	-	-	_	_	-	_
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	_	-	-	-	-	-	-	-	_	_	-	_
Vote 15 - [NAME OF VOTE 15]													_	_		_
Total Revenue by Vote		12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	148 708	157 482	166 301
Expenditure by Vote to be appropriated																
Vote 1 - Council		975	975	975	975	975	975	975	975	975	975	975	2 717	13 439	14 231	15 028
Vote 2 - Municipal Manager		2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	(16 109)	11 696	12 386	13 080
Vote 3 - Budget and Treasury Office		2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	4 748	30 332	32 122	33 921
Vote 4 - Corprate Services		1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	12 361	27 910	29 556	31 212
Vote 5 - Community Services		4 031	4 031	4 031	4 031	4 031	4 031	4 031	4 031	4 031	4 031	4 031	(27 376)	16 962	17 963	18 969
Vote 6 - Technical Services		-	-	- 1	-	-	-	-	-	-	-	-	48 369	48 369	51 223	54 091
Vote 7 - [NAME OF VOTE 7]		-	-	- 1	_	-	-	-	-	_	-	-	-	-	_	_
Vote 8 - [NAME OF VOTE 8]		-	_	- 1	_	_	_	_	_	_	_	_	-	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	- 1	_	_	_	_	-	_	_	_	-	_	_	_
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]		12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	(136 316)	_	_	_
Total Expenditure by Vote		23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	(111 605)	148 708	157 482	166 301
, , , , , , , , , , , , , , , , , , , ,	<u> </u>															
Surplus/(Deficit) before assoc.		(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	123 997	(0)	(0)	(0)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficif) of associate		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	_	-	-
Surplus/(Deficit)	1	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	(11 272)	123 997	(0)	(0)	(0

EC126 Ngqushwa - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification) Medium Term Revenue and Expenditure Description Budget Year 2015/16 Framework Budget Year Budget Year R thousand July August Sept. October November December January February March April May June +1 2016/17 +2 2017/18 evenue - Standard Governance and administration 9 985 9 985 9 985 9 985 9 985 9 985 9 985 9 985 9 985 9 985 9 985 9 985 119 826 126 895 134 001 Executive and council
Budget and treasury office
Cornorate services 9 978 9 978 9 97 9 978 9 978 9 978 9 978 9 978 9 978 9 978 9 978 119 740 126 804 133 905 96 3 965 3 965 Community and public safety
Community and social services 3 546 3 546 3 755 3 755 295 295 295 295 295 295 295 295 295 295 295 295 295 295 Sport and recreation Public safety Housing Health Realin

Economic and environmental services

Planning and development

Road transport

Environmental protection 2 022 10 2 012 25 698 127 25 572 27 137 134 27 004 2 022 2 022 2 022 2 022 2 022 2 022 2 022 2 022 2 022 2 022 2 022 24 267 10 2 012 120 24 147 10 2 012 2 012 10 2 012 10 2 012 2 012 2 012 2 012 2 012 2 012 2 012 89 89 1 197 89 89 89 89 89 89 1 070 1 133 Trading services Electricity Water 1 070 1 133 1 197 12 392 12 392 148 708 157 482 166 301 otal Revenue - Standard 12 392 12 392 12 392 12 392 12 392 12 392 12 392 12 392 12 392 12 392 xpenditure - Standard
Governance and administration
Executive and council 6 948 2 095 2 528 93 241 28 108 33 921 83 377 **88 296** 26 618 2 095 2 528 2 326 723 2 095 2 528 2 326 723 2 095 2 528 2 326 723 2 095 2 528 25 135 30 332 Budget and treasury office 2 326 723 2 326 2 326 723 2 326 723 2 326 723 2 326 723 2 326 723 2 326 723 2 326 723 29 556 31 212 Community and public safety 723 8 676 **9 188** 9 188 9 702 community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health 723 723 723 8 676 9 702 3 617 3 617 3 617 3 617 3 617 3 617 3 617 3 617 3 617 3 617 3 617 43 406 45 967 48 541 Economic and environmental services 3 617 Planning and development Road transport Environmental protection 717 2 900 717 2 900 717 2 900 717 2 900 717 2 900 8 602 9 110 9 620 38 921 2 900 2 900 34 804 2 900 2 900 2 900 2 900 2 900 36 857 **991** 301 13 302 4 035 991 301 991 301 991 301 Waste water management Waste management 8 287 8 775 Other 113 113 1 435 1 516 12 392 Surplus/(Deficit) before assoc (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)

Share of surplus/ (deficit) of associate

(0)

(0)

(0)

(0)

(0)

(0)

(0)

(0)

(0)

(0)

Surplus/(Deficit)

EC126 Ngqushwa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Businitian		g	ур-		(B. J. J. V.	2045/4/						Medium Terr	n Revenue and	d Expenditure
Description	Ref						Buaget Ye	ear 2015/16							Framework	
R thousand		t. t.		C1	0.1.1		D		F.1	March	A			Budget Year	Budget Year	Budget Year
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	2015/16	+1 2016/17	+2 2017/18
Multi-year expenditure to be appropriated	1															
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Budget and Treasury Office													-	-	-	-
Vote 4 - Corprate Services													-	-	-	-
Vote 5 - Community Services													-	-	-	-
Vote 6 - Technical Services													-	-	-	-
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]													-	_	_	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		144	144	144	144	144	144	144	144	144	144	144	144	1 723	1 825	1 927
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corprate Services		346	346	346	346	346	346	346	346	346	346	346	346	4 150	4 395	1 927
Vote 5 - Community Services		228	228	228	228	228	228	228	228	228	228	228	228	2 734	2 250	2 376
Vote 6 - Technical Services		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 983	26 457	27 939
Vote 7 - [NAME OF VOTE 7]		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	33 591	34 927	34 169
Total Capital Expenditure	2	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	33 591	34 927	34 169

EC126 Ngqushwa - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref			· ·	•		Budget Ye	or 2015/1/						Medium Terr	m Revenue an	d Expenditure
Description	Ret						Buaget Ye	ar 2015/16							Framework	
R thousand		lulu	August	Sept.	October	Nov.	Dec.	lamirani	Feb.	March	April	May	June	Budget Year	Budget Year	Budget Year
R ITIOUSAITU		July	August	зері.	October	NOV.	Dec.	January	reb.	March	Aprii	iviay	Julie	2015/16	+1 2016/17	+2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		489	489	489	489	489	489	489	489	489	489	489	489	5 874	6 220	6 569
Ex ecutive and council		144	144	144	144	144	144	144	144	144	144	144	144	1 723	1 825	1 927
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		346	346	346	346	346	346	346	346	346	346	346	346	4 150	4 395	4 641
Community and public safety		100	100	100	100	100	100	100	100	100	100	100	100	1 204	1 276	1 347
Community and social services		51	51	51	51	51	51	51	51	51	51	51	51	610	646	682
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		50	50	50	50	50	50	50	50	50	50	50	50	594	629	665
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	23 707	25 106	26 512
Planning and development		63	63	63	63	63	63	63	63	63	63	63	63	753	798	843
Road transport		1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	22 954	24 308	25 669
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		234	234	234	234	234	234	234	234	234	234	234	234	2 805	2 971	3 137
Electricity		57	57	57	57	57	57	57	57	57	57	57	57	681	721	762
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		177	177	177	177	177	177	177	177	177	177	177	177	2 124	2 250	2 376
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	33 591	35 573	37 565
Funded by:	Li															
National Government		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	24 024	25 441	26 866
Provincial Government		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	24 024	23 441	20 000
District Municipality		-	_					-	-	-	_	-	-	_	_	_
Other transfers and grants		-	-	-	-	-	-	-	-	-		-	-	_	_	_
Transfers recognised - capital		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	24 024	25 441	26 866
Public contributions & donations			2 002		2 002	2 002	2 002		2 002	2 002		2 002	2 002	24 024	25 441	20 000
Borrowing		-		-	_	_	_	_	_	-	-	-	_	_	_	_
Internally generated funds		- 797	- 797	- 797	- 797	- 797	- 797	797	- 797	797	- 797	- 797	- 797	9 567	10 132	10 699
Total Capital Funding	\vdash	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	33 591	35 573	37 565
iotai Capitai runuing		2 /99	2 /99	2 199	2 /99	2 /99	2 199	2 /99	2 /99	2 /99	2 /99	2 199	2 /99	33 591	35 5/3	3 / 565

EC126 Ngqushwa - Supporting Table SA30 Budgeted monthly cash flow

EC126 Ngqushwa - Supporting Table SA	30 Budgete	d monthly	cash flow												
MONTHLY CASH FLOWS						Budget Ye	ear 2015/16						Medium Terr	n Revenue and Framework	d Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates	632	632	632	632	632	632	632	632	632	632	632	632	7 578	8 025	8 475
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	16	16	16	16	16	16	16	16	16	16	16	16	188	199	211
Service charges - other	6	6	6	6	6	6	6	6	6	6	6	6	78	82	87
Rental of facilities and equipment	2	2	2	2	2	2	2	2	2	2	2	2	27	28	30
Interest earned - external investments	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 059	1 118
Interest earned - outstanding debtors	375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 766	5 032
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	57	57	57	57	57	57	57	57	57	57	57	57	679	719	759
Licences and permits	142	142	142	142	142	142	142	142	142	142	142	142	1 708	1 808	1 910
Agency services	21	21	21	21	21	21	21	21	21	21	21	21	252	266	281
Transfer receipts - operational	29 025				29 025				29 025			-	87 076	92 214	97 378
Other revenue	217	217	217	217	217	217	217	217	217	217	217	217	2 606	2 760	2 914
Cash Receipts by Source	30 577	1 551	1 551	1 551	30 577	1 551	1 551	1 551	30 577	1 551	1 551	1 551	105 691	111 927	118 195
Other Cash Flows by Source															
Transfer receipts - capital	8 003				8 003				8 003			_	24 010	25 426	26 850
Contributions recognised - capital & Contributed a	ssets											-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivable	s s											_			
Decrease (increase) in non-current investments	3											_			
Total Cash Receipts by Source	38 580	1 551	1 551	1 551	38 580	1 551	1 551	1 551	38 580	1 551	1 551	1 551	129 701	137 353	145 045
Cash Payments by Type															
Employ ee related costs	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	46 509	49 253	52 011
Remuneration of councillors	728	728	728	728	728	728	728	728	728	728	728	728	8 737	9 253	9 771
Finance charges	720	720	720	720	720	720	720	720	720	720	720	-	0 737	7 233	7771
Bulk purchases - Electricity	_	_		_		_	_			_	_				
Bulk purchases - Water & Sewer	_	_										_			
Other materials															
Contracted services							_								
Transfers and grants - other municipalities				_			_				_				
Transfers and grants - other							_								
Other expenditure	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	81 774	86 598	91 448
Cash Payments by Type	11 418	11 418	11 418	11 418	11 418	11 418	11 418	11 418	11 418	11 418	11 418	11 418	137 019	145 103	153 229
	11 410	11 410	11 410	11 410	11 410	11 410	11 410	11410	11 410	11 410	11 410	11 410	137 017	145 105	155 227
Other Cash Flows/Payments by Type															
Capital assets	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	24 010	25 426	26 850
Repayment of borrowing												-			
Other Cash Flows/Payments												_			
Total Cash Payments by Type	13 419	13 419	13 419	13 419	13 419	13 419	13 419	13 419	13 419	13 419	13 419	13 419	161 029	170 530	180 079
NET INCREASE/(DECREASE) IN CASH HELD	25 161	(11 868)	(11 868)	(11 868)	25 161	(11 868)	(11 868)	(11 868)	25 161	(11 868)	(11 868)	(11 868)	(31 328)	(33 177)	(35 034)
Cash/cash equivalents at the month/year begin:	4 500	29 661	17 793	5 925	(5 943)	19 218	7 350	(4 518)	(16 385)	8 775	(3 092)	(14 960)	4 500	(26 828)	(60 005)
Cash/cash equivalents at the month/year end:	29 661	17 793	5 925	(5 943)	19 218	7 350	(4 518)	(16 385)	8 775	(3 092)	(14 960)	(26 828)	(26 828)	(60 005)	(95 039)

NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016	6
	54 Page

EC126 Ngqushwa - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14		rent Year 2014	1/15		ledium Term R	
D thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
Capital expenditure on new assets by Asset C	lass/S									
Infrastructure		-	-	-	21 630	26 629	26 629	23 635	25 030	26 431
Infrastructure - Road transport Roads, Pavements & Bridges		-	-	-	21 630 21 630	26 329 26 329	26 329 26 329	22 954 22 954	24 308 24 308	25 669 25 669
Storm water					21 030	20 327	20 327	22 734	24 300	25 007
Infrastructure - Electricity		-	-	-	-	300	300	681	721	762
Generation									-	
Transmission & Reticulation						300	300	681	721	762
Street Lighting									-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	_	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas Other	3									
Onei	3									
Community		-	-	-	1 558	4 696	4 696	2 734	2 896	3 058
Parks & gardens Sportsfields & stadia					370 _	150 3 700	150 3 700	400	424 _	448 -
Swimming pools					- -	3 700	3 700 -		_	_
Community halls					-	-	-		-	-
Libraries Recreational facilities					_	-	-		_	-
Fire, safety & emergency					_	_	-		_	_
Security and policing					-	-	-		-	-
Buses Clinics	7				_	-	-		_	-
Museums & Art Galleries					_	_			_	_
Cemeteries					250	200	200	210	222	234
Social rental housing Other	8				938	- 646	- 646	2 124	- 2 250	- 2 376
Culci					700	010	040	2 121	2 230	2 370
Heritage assets		-	_	_	-	_			-	
Buildings Other	9									
					•			***************************************		
Investment properties Housing dev elopment		-	-	-	-	-	-	-	-	-
Other										
Other assets General vehicles		-	-	-	3 977 600	2 259 600	2 259 600	7 222 2 515	7 648 2 664	8 076 2 813
Specialised vehicles	10	-	-	-	120	120	120	-	-	-
Plant & equipment					1.140	- 1 154	- 1 154	1 700	1.025	1.007
Computers - hardware/equipment Furniture and other office equipment					1 149	1 154 -	1 154 -	1 723	1 825 -	1 927
Abattoirs						-	-		-	-
Markets						-	-		-	-
Civic Land and Buildings Other Buildings					108	- 385	- 385	1 635	- 1 732	- 1 829
Other Land						-	-		-	-
Surplus Assets - (Investment or Inventory) Other					2 000	-	-	1 348	- 1 427	- 1 507
			***************************************	***************************************				***************************************		
Agricultural assets List sub-class		-	-	-	-	-	-	_	-	-
List sub class										
Biological assets		-	-	-	-	-	-	_	_	_
List sub-class										
<u>Intangibles</u>		-	-	-	-	-	-	_	_	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	-	-	-	27 165	33 584	33 584	33 591	35 573	37 565
Specialised vehicles	1	_	_	_	120	120	120	_	_	_
Refuse	-	-	_	_	120	120	120	_	_	-
Fire					-	-	-	-	-	-
Conservancy					-	-	-	-	-	-
Ambulances	10000000	7 (07) (07 (07) (07)	1 607 607 402 1070 1000 1000	1001001000000	-	- 0110011001100110011001	-	-	-	-
	2012012		1.11 (21 (21 (21 (21 (21 (21 (21 (21 (21 (m (18 (18 (18 (18 (18 (18 (18 (18 (18 (18	ar (20 (20 (20 (20 (20 (20 (20 (20 (20 (20					ar (2012/12/12/12/12

NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016	
	56 Page

EC126 Ngqushwa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref		2012/13	2013/14		rrent Year 2014	1/15		ledium Term F enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asse	t Cla	ss/Sub-class								
<u>Infrastructure</u>		-	-	-	3 968	2 868	2 868	7 848	8 311	8 776
Infrastructure - Road transport		-	-	-	3 000	2 000	2 000	5 848	6 193	6 540
Roads, Pavements & Bridges					3 000	2 000	2 000	5 848	6 193	6 540
Storm water										
Infrastructure - Electricity		-	-	-	968	868	868	2 000	2 118	2 237
Generation					0/0	868	0/0	2 000	2 110	2 237
Transmission & Reticulation					968	808	868	2 000	2 118	2 231
Street Lighting Infrastructure - Water		-	_	-	_	-	-	_	_	_
Dams & Reservoirs					_		_			
Water purification										
Reticulation										
Infrastructure - Sanitation		-	_	-	_	-	-	_	_	_
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community					2/-	245	2.5	_	_	1
Community Parks & gardens		-	-	-	267 175	248 175	248 175	9	9 5	10 5
Sportsfields & stadia					175	-	175		-	-
Swimming pools						-			-	-
Community halls						-			-	-
Libraries Recreational facilities						_			_	_
Fire, safety & emergency						_			_	_
Security and policing						-			-	-
Buses	7					-			-	-
Clinics Museums & Art Galleries						-			_	_
Cemeteries					4	4	4	4	4	5
Social rental housing	8					-			-	-
Other					88	69	69		-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Buildings					***************************************					
Other	9									
Investment properties		_	_	_	_	_	_	_	_	_
Housing development		_		_		_	_		_	_
Other										
Other accets					F20	270	270	1 210	1 207	1 4/5
Other assets General vehicles		-	-	-	520	270	270	1 310	1 387	1 465
Specialised vehicles	10	-	-	-	320	170	170	-	-	-
Plant & equipment							-			-
Computers - hardware/equipment Furniture and other office equipment					200	100 -	100 _	314	333	352
Abattoirs						_	- -			_
Markets						-	-			-
Civic Land and Buildings						-	-			-
Other Buildings Other Land						-	-			
Surplus Assets - (Investment or Inventory)						- -	- -			-
Other						-	-	996	1 054	1 113
Agricultural assets		-	-	-	-	-	-	_	_	-
List sub-class										
Piological accets							_		_	
Biological assets List sub-class		-	-	-	-	-	-	_	-	-
		***************************************	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************		
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	-	-	-	4 755	3 386	3 386	9 167	9 707	10 251
Total Repairs and maintenance Expenditure	'				7 733	3 300	3 300	/ 10/	, , , , , ,	10 231

Specialised vehicles	-	-	-	320	170	170	-	-	-
Refuse	-	-	-	320	170	170	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	0.0%	0.0%	0.0%	1.8%	1.3%	1.3%	2.9%	2.9%	2.9%
R&M as % Operating Expenditure	0.0%	0.0%	0.0%	4.2%	3.3%	3.3%	6.2%	6.2%	6.2%

EC126 Ngqushwa - Supporting Table SA34d Depreciation by asset class

EC126 Ngqushwa - Supporting Table SA Description	Ref	2011/12	2012/13	2013/14	Cur	rent Year 2014	/15		ledium Term R nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	2 218	2 018	2 018	3 023	3 201	3 381
Infrastructure - Road transport		-	-	-	2 218	2 018	2 018	3 023	3 201	3 381
Roads, Pavements & Bridges					2 218	2 018	2 018	3 023	3 201	3 381
Storm water										
Infrastructure - Electricity Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		_	-	-	-	_	_	_	_	_
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	362	362	362	-	-	-
Parks & gardens					362	362	362	-	-	-
Sportsfields & stadia Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries Cemeteries										
Social rental housing	8									
Other										
Heritage assets		_	_	_	_	_	_	_	_	_
Buildings										***************************************
Other	9									
Investment properties		_	_	_	_	_	_	_	_	_
Housing development				_	_	_			_	_
Other										
Other assets					4 274	4 274	4 274	4 044	4 402	4 741
General vehicles		-	-	-	6 274	6 274	6 274	6 046 3 023	6 403 3 201	6 761 3 381
Specialised vehicles	10	-	-	-	1 826	1 826	1 826	-	-	-
Plant & equipment					776	776	776	1 511	1 (01	1 (00
Computers - hardware/equipment Furniture and other office equipment					731	- 731	731	1 511	1 601	1 690
Abattoirs					-	-	-			
Markets					-	-	-			
Civic Land and Buildings Other Buildings					2 942	- 2 942	- 2 942			
Other Land					2 942 -	2 942 -	2 942			
Surplus Assets - (Investment or Inventory)						-	-			
Other						-	-	1 511	1 601	1 690
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets List sub-class		-	-	-	-	-	-	-	-	-
List SUU-Class										
		***************************************					***************************************	***************************************		
Intangibles Computers coffware 8 programming		-	-	-	-	-	_	-	-	-
Computers - software & programming Other (list sub-class)										
Total Depreciation	1	_	-	_	8 854	8 654	8 654	9 069	9 604	10 142
Total Depreciation	1	-	-	_	0 004	0 004	0 034	7 009	9 004	10 142

Specialised vehicles	-	-	-	1 826	1 826	1 826	-	-	-
Refuse				1 826	1 826	1 826			
Fire									
Conservancy									
Ambulances									

ATTACHED ARE DRAFT

BUDGET RELATED

POLICIES

FOR 2015/2016

NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016	
	62 Page

NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016	
	3 Page

	NCOLICUMA LOCAL MUNICIPALITY DRAFT BURGET FOR 2045 2045
	NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016
	64 Page
ă .	U4 Page

NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016	
65.1	Page

NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016	
	66 Page

MGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016		
	NCOLICULANA LOCAL BALIBUCIDALITY DDAFT DUDCET FOR 2045 2045	
67 I Page	NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016	
67 I Page		
671Page		
67 I Page		
671 Page		
671 Page		
671 Page		
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NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016	
	68 Page

	NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016	
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		69 Page

NGQUSHWA LOCAL MUNICIPALITY DRAFT BUDGET FOR 2015-2016	
	70 Page