MALBUNGET PALBUNGET

Port Alfred

Ndlambe

Kenton On Sea

Alexandria

Bushmans

Cannon Rocks

Boknes

Kleinemonde

Bathurst

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VISION:

NDLAMBE MUNICIPALITY strives to be a premier place to work, play, and stay, on the eastern coast of South Africa. It strives to be the destination of choice for people who love natural and cultural heritage, adventure water sports, and laid-back living for families.

Our promise is to build a state-of-the-art physical infrastructure which will be laid out aesthetically in our beautiful natural environment. Our prosperous community supports a safe and healthy lifestyle which is supported by affordable natural living and a vibrant tourism and agriculturally-based economy!

We promote good governance by providing sustainable, efficient, cost effective, adequate and affordable services to all our citizens.

MISSION:

To achieve our vision by enabling optimal performance within each of the five Key Performance Areas of Local Government within the context of available resources.

VALUES:

- Commitment
- Transparency
- Honesty
- Trustworthiness
- Care

PART 1: MAYORS REPORT

SPEECH OF THE MAYOR, COUNCILLOR SIPHO TANDANI OF NDLAMBE LOCAL MUNICIPALITY - 2016/2017 BUDGET

Madam Speaker, Councillors, Municipal Manager, Ladies and Gentlemen

It is once again a privilege and honour to address Council on this occasion, the presentation of the 2016/2017 revised Integrated Development Plan and Capital and Operating budgets on the Ndlambe Municipality. The budget is the tool through which we manage the public funds in a manner that ensures that we improve the lives of all our citizens in Ndlambe by:

- 1. Reducing the poverty levels
- 2. Reducing the extreme inequalities
- 3. Empowering the disadvantaged by bringing them into our economy
- 4. Create an environment for employment opportunities
- 5. Integration of communities throughout Ndlambe

Many Budget Steering Committee Meetings were held as one on one sessions with Managers and Directors to craft the final budget, put forward for approval and the final product is based on all the input received from the officials and public.

The municipality needs to pay serious attention to managing its revenue effectively and to collect all outstanding debts and to implement the cost saving measure adopted by this Council in May 2016. Overtime and appointment of casuals will be strictly controlled during 2016/2017 and the productivity of staff will be monitored.

Numerous comments were received on the tabled budget, budget related policies and the recommended tariff increase. The comments received on the presentation of the draft budget have been noted and have been considered in this budget that is presented for

The budget that is presented for consideration is as follows:-

Recognising the needs as well as the realities of the limitations placed on us by National Treasury and economic affordability, a capital budget of R37 504 600, R----- from grants and R5 078 300 from internal funds has been drafted and is hereby placed before you for approval.

The fact that we once again have limited capital procurement from internal funding is of great concern. I am however hopeful that from the budget presented and the additional measures established to bring in outstanding debt funding will be generated to do the mid-year adjustment budget that will allow for capital expenditure from internal funds. To do this however will require all directors to manage their budgets very carefully and to cut out all unnecessary expenditure and find creative ways to use the resources at their disposal to do

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

An operating budget of R408 283 000 (including Capital transfers) income and R376 648 000 expenditure is hereby submitted for your consideration.

The increases to be approved to generate the income budgeted for is as follows:-

- Rates to increase by 9%, rebates per the policy of Council will be applied to the respective categories of ratepayers.
- Electricity increase of 12%
- Water increase of 16%
- Sewer increase of 7.5%
- Sanitation increase of 7%
- Refuse increase of 7%
- All other miscellaneous tariffs have been increased to cover the costs of providing the service and are included in the budget pack under supporting information.

The rates increase in the agenda is recommended at 11% but you will note that the 11% has been reduced to 9% and this was due to a further reduction made to overtime and casuals. I realise that the 9% is above the recommended increase of National Treasury and this is due to but not limited to the following factors:-

- General staff increase as negotiated nationally plus notches have been allowed for the operating budget.
- 2. Fixed expenditure has been budgeted for correctly.
- A Capital budget has been included and although not sufficient to cover all needs will address critical areas.
- 4. Increase of electricity purchased ESKOM.
- 5. Increase of waster purchased from Amatola Water Board.

My appreciation must go to all involved in the Budget process including ratepayers, consumers, Councillors and staff, for the endless hours spent on evaluating and prioritising and crafting the capital and operating budget.

Madam Speaker, taking all what I have mentioned into consideration I move for Council to adopt the Capital Budget, Operating Budget, Tariffs, Budget Related Policies and Annexures as presented for 2017/2017 financial year.

Lastly, I wish to single out my thank you to the African National Congress (ANC) leadership and the entire residents of Ndlambe for putting trust on me and to this Council leadership including our Senior Management de by ADV. Rolly Dumezweni to lead this stable Municipal Council in the face of many challenges that confronted South African Municipalities.

Madam Speaker, Councillors, Officials, I wish to say I had a very good time working with you for the past 15 (Fifteen) years I have been a Councillor of the ANC and the people. May God continue to give you strength as you continue discharging your various government responsibilities to improve the lives of our ordinary Ndlambe people both black and white. Indeed, "South Africa belongs to all who live in it both black and white", this is a corner stone our South African constitutional Democracy and gentleman. That is why we continue delivering a balanced development as espoused in the country's National Development Plan.

I wish the new elected Councillor candidates a very best and fruitful next term after the 4th Democratic Local Government elections to take place on the 3rd of August 2016. Please and please in all and despite challenges you may be confronted with, put people's interest first above everything else. I wish all political parties who will participate in the all-important forthcoming local government elections a very peaceful elections, may we please tolerate each other as we approach the 3rd of August 2016

Madam Speaker, I also wish to acknowledge the role played by our former Mayors and councillors who served before us and who laid a solid foundation for us to continue to govern this stable council. This goes equally to all our former Senior Managers and General workers who shaped this Municipality to be what it is today. I recognise and acknowledge the former Mayors and Councillors who passed away in office serving the people of this Municipality, "may their soul rest in peace"; they are always with us in spirit.

There is a lot to say, but unfortunately time is a factor as I am going to Fish River sun to address another important educational gathering. Madam Speaker allow me to close by thanking and recognising the role of the media both local and newspapers and electronic media for communicating both our success stories and challenges as they are for the past 5 (five) years I have been in the helm of this Municipality.

Please you must continue on the solid relationship we have built with the media houses including radio.

!!! I thank you !!!

RESOLUTION

EXECUTIVE SUMMARY

3) EXECUTIVE SUMMARY OF THE MUNICIPAL MANAGER, ROLLY DUMEZWENI, ON THE 2016/2017 ANNUAL BUDGET OF THE NDLAMBE MUNICIPALITY

The Ndlambe Municipality budget was a difficult budget to compile with the current economic pressures that are impacting on us. Although many say that the economy is slowly recovering we are not noticing the recovery or feeling the recovery in our revenue collection rates. It is critical that everything possible is done to collect outstanding debt due to the municipality but at the same time ensure that the costs of the services that we provide are affordable to the consumers.

The 2016/17 budget continues to focus on ensuring financial sustainability but also taking into account delivering on the programmes outlined in the Integrated Development Plan. The annual budget reaffirms the commitment of the Ndlambe Municipality towards the prudent management of the municipal finances. In order to move back towards financial sustainability the Ndlambe Municipality has set parameters within which financial planning is to be done and that should result in an operating surplus to increase the level of internal capital spending.

The 2016/17 Budget is premised on the following principles:

- · Changing the way we do things within limited resources;
- Increasing productivity by doing more with less and managing human resources effectively;
- Ensure that there is coordination of programmes between all offices and directorates;
- Customer focused; and
- Stabilising the revenue base.

The main challenges experienced during the compilation of the 2016/17 budget are similar to that of previous years and can be summarised as follows:

- The on-going difficulties in the local economy;
- The need to prioritize work, projects and expenditure within the expected revenue envelope;
- Salaries and allowance increases for municipal staff that continue to exceed consumer inflation;
- Availability of internal capital funding; and
- Increases of ESKOM and Amatola Water.

The challenge of balancing the need of the communities to the limited finance resources remains a serious concern and the municipality needs to look at short, medium and long term solution

Short-term

The focus for the 2016/17 Budget year must be financial sustainability of which a key component is to collect all debt due to the municipality and thus stabilize the revenue base. Vigorous implementation and enforcement of the debt collection policy is our number one priority. With the money due coming in the municipality will then be in the position to implement the IDP's key priority areas and improve service delivery.

Medium-term

Over the medium- term budget, financial sustainability will continue to remains a focus however, through the improved financial position that is created through the short term initiative, the municipality will be in a position to accelerate the

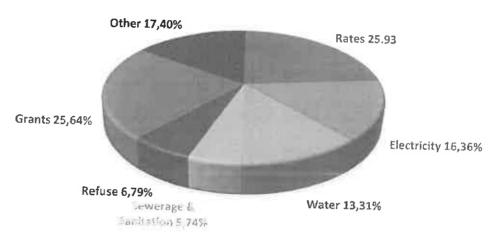
implementation of the IDP programmes and commit to excellent service delivery as a norm. Capital spending will be accelerated and the ability to spend will improve.

Long-term

Building a strong financial position will provide an option for increased spending towards capital infrastructure and responding adequately to the communities' requirements.

The annual budget put forward provides for total operating revenue of R 374 076 560 for the 2016/17 financial year and this represents an increase of 25.5% on the current year's operating revenue R327 784 000.

REVENUE EXCLUDING CAPITAL TRANSFERS/ CONTRIBUTIONS



Revenue from property rates based on actuals is budgeted at R 96 999 110 for 2016/17 and R95 310 338 for the current year. Income from rates represents 25.54% of the total revenue operating budget. To achieve the budgeted income, rates have been increased by 11% for the 2016/17 financial year. The rates percentage increase is higher than the trading services percentage increase and that is due to the trading services operating budget not over cross subsidizing services covered by rates.

Revenue from water based on actuals is budgeted at R 49 774 631 for 2016/17 and for the current year it is budgeted at R 34 055 545. Income from water represents 12.04% of the total revenue operating budget. To achieve the budgeted income, water charges have been increased by 16% for the 2016/17 financial year.

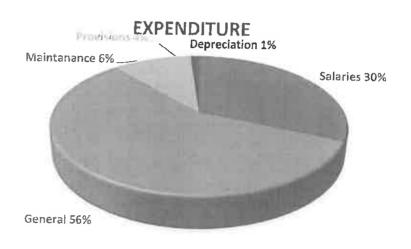
Revenue from electricity based on actuals is budgeted at R 61 190 425 for 2016/17 and the current year's budget is R59 716 889. Income from electricity represents 14.81% of the total revenue operating budget. To achieve the budgeted income, electricity charges have been increased by 12 % in line with NERSA's guidelines for the 2016/17 financial year, NERSA's increase this year is 9.4%.

Revenue from sewerage and sanitation based on actuals is R21 483 318 for 2016/17 and the current year's budget is R 18 441 186. Income from sewerage and sanitation represent 5.20% of the total revenue operating budget. To achieve the budgeted

income, sewerage and sanitation charges have been increased by 7.5% sewerage and 7% on sanitation for the 2016/17 financial year.

Revenue from refuse based on actuals is R 25 418 403 and the current year's budget is R20 736 110. Income from refuse represents 6.15% of the total revenue operating budget. To achieve the budgeted income, refuse charges have been increased by 7% for the 2016/17 financial year.

The annual budget submitted to Council for approval and to then go out for public consultation provides for total operating expenditure of R 373 998 773 an increase of 14.04% on the current year's operating expenditure of R 327 783 000



Expenditure on employee related cost is R 114 500 000 for 2016/17 and for 2015/16 is R107 870 000. Employee related costs represent 30% of the total expenditure budget. There are new posts that have been added into the budget, in addition to the posts that existed in the 2015/2016 financial year have been budgeted for. Employee related costs include all employees of Ndlambe Municipality but excludes Councilors allowances.

Expenditure on general expenditure for 2016/17 is R 214 611 065 and for 2015/16 is R200 388 000. General expenditure represents 56% of the total expenditure budget. General expenditure includes the bulk purchase of electricity, water, finance charges, contracted services as well as Councilors allowances. The ESKOM electricity increases and Amatola bulk water are some of the contributing factors to the 12.4% increase in general expenditure when comparing to the current budget.

Expenditure on repairs and maintenance is R 23 943 849 for 2016/17 and for current budget it is R15 315 000. Repairs and maintenance represents 6% of the total expenditure budget. Although it is encouraging to see the increase in repairs of 4.9%, this is one area of the expenditure budget that needs to be increased over the next financial years to ensure that our assets are adequately maintained.

Expenditure on contributions to funds for 2016/17 is R14 351 088. This represents 4% of the total expenditure budget. The main fund to which a contribution is made is

the provision for bad debts. It must however be noted that the budget for bad debts has been drastically reduced to lower the increase on tariffs.

The capital budget is R 37 284 600 for the 2016/17 financial year and represents an increase of 1.49% on the 2015/2016 capital budget of R36 730 000 . The capital budget is funded by grants in the sum of R32 206 300 and R5 078 300 from internal funds. Funding of grants from internal funds really needs to be addressed.

The top 10 capital projects for the 2016/17 financial year are as follows;

Project Description	Capital Costs
Upgrading of Port Alfred roads	R 15 761 300
Upgrade of Alex Roads Upgrade of bulk water supply in Bathurst	R 3 718 954
Upgrading of Bathurst Sport fields	R 3 171 046
Upgrading of river road in Kenton	R 2 100 000
Skip Bins and Skid Loader	R 1 000 000
	R 780 000

FINAL BUDGET TABLES

4) Annual Budget supporting tables

See Annexure

Service charges investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure 38 Other expenditure 272 Contributions Contributions Contributions recognised - capital & contributed assets impairment 45 Contributions Share of surplus/ (deficit) after capital transfers & 31, contributions Share of surplus/ (deficit) of associate urplus/ (Deficit) after capital transfers & 31, applital expenditure 37, state of surplus/ (deficit) of associate urplus/ (Deficit) for the year 31, applital expenditure & funds sources apital expenditure & funds sources 37, state ources of capital funds 37, state sources of capital funds 37, st	me 0,404 4,222 1,203 1,203 1,203 9,974 5,544 1,544 6,690 8,36 3,12 2,24 2,24 2,24 3,344	80,825 1,481 68,056 14,439 223,302 89,226 5,173 37,323 3,417 41,026 8,677 76,208 261,050 (37,748) 50,665 12,917	96,270 1,631 69,043 16,047 251,582 99,902 5,609 35,405		133,476 593 82,072 22,769	133,476 593 81,142 22,774 333,295 107,870 5,954 4,914 2,754 49,854 163,767 335,114 (1,819) 3,210 	Pre-audit outcome	Budget Yes 2016/17 96,99 158,44 62 95,93 22,07/ 374,07/ 114,500 4,641 1,952 58,524 1,349 187,067 373,999 78 32,284	+1 2017/18 19 102,33 167,16-6 00 90,932 2 23,286 7 384,376 118,802 6,273 4,886 2,053 61,743 1,412 187,765 382,944 1,433 35,548 36,981	Budget Y. 42 2018/- 4 107,4 176,3 97,5 24,4 125,1 6,5 5,1 2,16
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Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Sortplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets surplus/(Deficit) after capital transfers & attributions Share of surplus/ (deficit) of associate surplus/(Deficit) for the year 31, apital expenditure & funds sources apital expenditure & funds sources apital expenditure & funds sources spital expenditure & funds apital expenditure & funds apital expenditure & funds apital expenditure & funds full about a seets Total non current assets Total non current assets Total non current liabilities Total current liabilities	,344 ,938 ,974 ,544 ,261 ,690 ,836 ,312 ,555 ,212 ,24 ,24 ,44 ,44 ,95	223,302 89,226 5,773 37,323 3,417 41,026 6,677 76,208 261,050 (37,748) 50,665 12,917 12,917	251,582 96,902 5,609 35,405 2,461 46,720 92,758 283,404 (31,822) 35,492 33,927 37,596	334,221 107,467 5,954 4,914 2,754 49,857 605 162,649 334,221 (D) 31,642 31,642	334,221 107,866 5,954 4,914 2,754 49,857 605 161,359 333,310 911 31,642 32,554 32,554	107,870 5,954 4,914 2,754 49,854 163,767 335,114 (1,819) 3,210 1,391	-	22,07/ 374,07/ 114,500 5,966 4,641 1,952 58,524 1,349 187,067 373,939 78 32,266	2 23,286 7 384,376 118,802 6,273 4,896 2,053 61,743 1,412 187,765 382,944 1,433 35,548	24,4 407,4 125,1 6,5; 5,14 2,16 65,1; 1,47 199,88 404,62 2,85 37,82 40,67
Contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Fotal Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets surplus/(Deficit) after capital transfers & ontributions Share of surplus/ (deficit) of associate urpfus/(Deficit) for the year 31, apital expenditure & funds sources apital expenditure & funds sources spital expenditure & funds sources apital expenditure & funds sources spital expenditure & funds sources spital expenditure & funds sources apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds stat sources of capital funds 37,5 tat sources of capital funds 37,5 Total non current assets Total non current sesets Total non current liabilities Total current liab	938 974 544 261 690 836 312 24 24	89,226 5,173 37,323 3,417 41,026 6,677 76,208 281,050 (37,748) 50,665 - 12,917	9€,902 5,609 35,405 2,461 45,720 550 92,758 283,404 (31,822) 35,492 33,927 37,596	107,487 5,954 4,914 2,754 49,857 605 162,649 334,221 (D) 31,642 31,642 31,642	107,866 5,954 4,914 2,754 49,857 605 161,359 333,310 911 31,642 32,554	107,870 5,954 4,914 2,754 49,854 - 163,767 335,114 (1,819) 3,210 - 1,391	-	374,077 114,500 5,966 4,641 1,952 58,524 1,349 187,067 373,999 78 32,206 32,284	7 384,376 118,802 6,273 4,896 2,053 61,743 1,412 187,765 382,944 1,433 35,548 36,981	407,4 125,1 6,5 5,1 2,1 65,1 1,47 198,89 404,62 2,85 37,82
Employee costs Remuneration of councitions Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets contributions Share of surplus/ (deficit) of associate surplus/(Deficit) after capital transfers & 31, contributions Share of surplus/ (deficit) of associate surplus/(Deficit) for the year 31, spital expenditure & funds sources apital expenditure & funds sources spital expenditure & funds stal sources of capital funds funds funds stal sources of capital f	974 544 261 690 836 312 212) 335 -24	5,173 37,323 3,417 41,026 6,677 76,208 261,050 (37,748) 50,665 - 12,917 35,284 30,284	5,609 35,405 2,461 46,720 92,758 263,404 (31,622) 35,492 33,927 37,596 37,696	5,954 4,914 2,754 49,857 605 162,649 334,221 (0) 31,642 31,642	5,954 4,914 2,754 49,857 605 161,359 333,310 911 31,642 32,554 32,554	107,870 5,954 4,914 2,754 49,854 - 163,767 335,114 (1,819) 3,210 - 1,391	-	114,500 5,966 4,641 1,952 58,524 1,349 187,067 373,999 78 32,206	118,802 6,273 4,896 2,053 61,743 1,412 187,765 382,944 1,433 35,548	125,1: 6,5: 5,1: 2,1: 65,1: 1,47 198,89 404,62 2,85 37,82 40,67
Remuneration of councitions Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets curplus/(Deficit) after capital transfers & ontributions Share of surplus/ (defick) of associate urpfus/(Deficit) for the year 31, apital expenditure & funds sources Borrowing Internally generated funds fall sources of capital funds stal sources of capital funds 137,5 130ctal current assets Total concurrent assets Total current liabilities Total current liabilities Total current liabilities Community wealth/Equity 15 flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Net cash from (used) financing Sand Investments at the year end 17,72 In backing/surplus reconciliation cash and investments evaluable upplication of cash and investments In management ADDITIONAL International Internatio	974 544 261 690 836 312 212) 335 -24	5,173 37,323 3,417 41,026 6,677 76,208 261,050 (37,748) 50,665 - 12,917 35,284 30,284	5,609 35,405 2,461 46,720 92,758 263,404 (31,622) 35,492 33,927 37,596 37,696	5,954 4,914 2,754 49,857 605 162,649 334,221 (0) 31,642 31,642	5,954 4,914 2,754 49,857 605 161,359 333,310 911 31,642 32,554 32,554	5,954 4,914 2,754 49,854 163,767 335,114 (1,819) 3,210 		5,966 4,641 1,952 58,524 1,349 187,067 373,999 78 32,206	6,273 4,896 2,053 61,743 1,412 187,765 382,944 1,433 35,548 36,981	6,5 5,1 2,10 65,1; 1,47 198,85 404,62 2,85 37,82 40,67
Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Other expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets surplus/(Deficit) after capital transfers & ontributions Share of surplus/ (deficit) of associate urplus/(Deficit) for the year 31, apital expenditure & funds sources apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds stat accurrent assets Total non current assets Total non current assets Total current liabilities Total current liabilities Total current liabilities Community wealth/Equity 51, flows Net cash from (used) operating Net cash from (used) investing (62,23 Alicesh equivalents at the year end (17,73 Alicesh equivalents at seconciliation assignment assignments (17,73 Alicesh equivalents at seconciliation and investments available (17,53) Alicesh equivalents at the year end (17,53)	544 261 690 836 3312 272 24 24	37,323 3,417 41,026 6,677 76,208 261,050 (37,746) 50,665 12,917 12,917	35,405 2,461 48,720 550 92,758 283,404 (31,822) 35,492 33,927 37,596	5,954 4,914 2,754 49,857 605 162,649 334,221 (0) 31,642 31,642	5,954 4,914 2,754 49,857 605 161,359 333,310 911 31,642 32,554 32,554	5,954 4,914 2,754 49,854 163,767 335,114 (1,819) 3,210 		5,966 4,641 1,952 58,524 1,349 187,067 373,999 78 32,206	6,273 4,896 2,053 61,743 1,412 187,765 382,944 1,433 35,548 36,981	6,5 5,1 2,1 65,1; 1,4 199,8 404,62 2,85 37,82 40,67
Finance charges Materials and bulk purchases Transfers and grants Other expenditure Other expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets surplus/(Deficit) after capital transfers & ontributions Share of surplus/ (deficit) of associate urplus/(Deficit) for the year 31, apital expenditure & funds sources apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds stat sources of capital funds 37,5 Total coursent assets Total non current assets Total non current labilities Total current labilities Total current labilities Community wealth/Equity 51,10ws Net cash from (used) operating Net cash from (used) investing (62,23 Net cash from (used) investing (62,23 Net cash from (used) investing (62,23 Alticosh equivalents at the year end 17,772 h backing/surplus reconciliation ash and investments available complication of cash and investments ince - surplus (shorifail) 41,753	261 690 836 3312 5555 512) 24 44 44	3,417 41,026 8,677 76,208 261,050 (37,748) 50,665 12,917 12,917	35,405 2,461 48,720 550 92,758 283,404 (31,822) 35,492 33,927 37,596	4,914 2,754 49,857 605 162,649 334,221 (0) 31,642 - 31,642 36,737	4,914 2,754 49,857 605 161,359 333,310 911 31,642 32,554 32,554	4,914 2,754 49,854 163,767 335,114 (1,819) 3,210 		4,641 1,952 58,524 1,349 187,067 373,939 78 32,206 	4,896 2,053 61,743 1,412 187,765 382,944 1,433 35,548 36,981	5,1- 2,10 65,1: 1,4: 198,89 404,62 2,85 37,82
Materials and bulk purchases Transfers and grants Other expenditure Storal Expenditure Storal Expenditure Transfers recognised - capital Contributions recognised - capital & contributed assets surplus/(Deficit) after capital transfers & ontributions Share of surplus/ (deficit) of associate surplus/(Deficit) for the year 31, apital expenditure & funds sources apital expenditure & funds sources apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds stal sources of capital funds 37,5 ancial position Total current assets Total non current liabilities Total non current liabilities Total non current liabilities Community weelth/Equity 51,10ws Net cash from (used) operating Net cash from (used) investing (62,23 Net cash from (used) investing (62,23 Net cash from (used) financing (3,35 h/cash equivalents at the year end 17,772 h/backing/surplus reconciliation cash and investments available opplication of cash and investments if management it management	690 836 8312 212) 335 24 44 44	3,417 41,026 8,677 76,208 261,050 (37,748) 50,665 12,917 12,917	2,461 46,720 550 92,758 283,404 (31,822) 35,492 33,927 37,596	2,754 49,857 605 162,649 334,221 (0) 31,642 31,642 31,642	2,754 49,857 605 161,359 333,310 911 31,642 32,554 36,737	2,754 49,854 		1,952 58,524 1,349 187,067 373,939 78 32,264 32,284	2,053 61,743 1,412 187,765 382,944 1,433 35,548 36,981	2,11 65,1: 1,4: 198,8: 404,62 2,8: 37,82 40,67
Transfers and grants Other expenditure fotal Expenditure Transfers recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions Share of surplus/ (deficit) of associate urplus/(Deficit) after capital transfers & ontributions Share of surplus/ (deficit) of associate urplus/(Deficit) for the year 31, apital expenditure & funds sources apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds 44 sources of capital funds 37,5 ancial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community weelth/Equity shiflows Net cash from (used) operating Net cash from (used) investing Abackling/surplus reconciliation cash and investments available opplication of cash and investments Implication of cash and	836 3312 5555 2112) 335 224	41,026 6,677 76,208 261,050 (37,748) 50,665 - 12,917 12,917	45,720 550 92,758 283,404 (31,822) 35,492 33,927 37,596 - 37,596	49,857 605 162,649 334,221 (0) 31,642 31,642 31,642	49,857 605 181,359 333,310 911 31,642 32,554 32,554	49,854 163,767 335,114 (1,819) 3,210 1,391		58,524 1,349 187,067 373,999 78 32,264 32,284	61,743 1,412 187,765 382,944 1,433 35,548 36,981	2,1 65,1 1,4 198,8 404,62 2,85 37,62 40,67
Transfers and grants Other expenditure Other expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets curplus/(Deficit) after capital transfers & ontributions Share of surplus/ (deficit) of associate urpfus/(Deficit) for the year 31, apital expenditure & funds sources apital expenditure & funds sources apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds and sources of capital funds 13,5 ancial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity 51,10ws Net cash from (used) operating Net cash from (used) investing Net cash from (used) operating Net cash from (used) investing Net cash from (used) Net cash from (used) Net cash from (used) Net cash from (used) Net cash from (used	836 3312 5555 2112) 335 224	8,677 75,208 281,050 (37,748) 50,665 - 12,917 - 12,917 35,284 30,284	550 92,758 283,404 (31,822) 35,492 33,927 37,596	605 162,649 334,221 (0) 31,642 31,642 31,642	605 181,359 333,310 911 31,642 32,554 32,554	163,767 335,114 (1,819) 3,210 		1,349 187,067 373,999 78 32,206 32,284	1,412 187,765 382,944 1,433 35,548 36,981	65,1: 1,4 198,8: 404,62 37,82 40,67
Other expenditure fotal Expenditure Sourplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets surplus/(Deficit) after capital transfers & ontributions Share of surplus/ (deficit) of associate surplus/(Deficit) for the year 31, apital expenditure & funds sources apital expenditure & funds sources apital expenditure & funds sources apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds 41al sources of capital funds 37,5 Total current assets Total non current labilities Total non current labilities Total non current labilities Community weelth/Equity 51,10ws Net cash from (used) operating Net cash from (used) investing Ne	3312 5555 512) 3335 - 224 - 24 - 355	76,208 261,050 (37,748) 50,665 - 12,917 12,917 35,284 30,284	92,758 283,404 (31,822) 35,492 33,927 37,596 37,596	162,649 334,221 (0) 31,642 31,642 31,642	161,359 333,310 911 31,642 32,554 32,554	335,114 (1,819) 3,210 - 1,391	-	187,067 373,939 78 32,206 32,284	1,412 187,765 382,944 1,433 35,548 36,981	1,4 198,81 404,62 2,85 37,82 40,67
Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & ontributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & ontributions Share of surplus/ (deficit) of associate urplus/(Deficit) for the year 31, apital expenditure & funds sources apital expenditure & funds sources apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds 437,5 ancial position Total current assets Total non current assets Total current liabilities Total one current liabilities Community wealth/Equity shiflows Net cash from (used) operating Net cash from (used) investing Net cash from (used) Net cash from (used) Net c	555 512) 335 224 24 44	261,050 (37,748) 50,665 - 12,917 12,917 35,284 30,284	283,404 (31,822) 35,492 33,927 37,596 37,596	334,221 (0) 31,642 31,642 31,642	333,310 911 31,642 32,554 32,554 36,737	335,114 (1,819) 3,210 - 1,391		373,999 78 32,206 32,284	187,765 382,944 1,433 35,548 36,981	198,81 404,62 2,85 37,82 40,67
Surplus/(Deficit) Transfers recognised - capital & contributed assets contributions recognised - capital & contributed assets contributions Share of surplus/ (deficit) of associate urplus/(Deficit) for the year Share of surplus/ (deficit) of associate urplus/(Deficit) for the year 31, spital expenditure & funds sources apital expenditure & funds sources apital expenditure & funds sources apital expenditure & funds sources Borrowing Internelly generated funds fat sources of capital funds 37,5 stat sources of capital funds 37,5 stat courent assets Total current assets Total current assets Total current liabilities Total non current assets Total non current liabilities (52,23 Total non current liabilities (52,23 Net cash from (used) operating Net cash from (used) investing (52,23 Net cash from (used) financing (33,55 h)cash equivalents at the year end 17,72 h backling/surplus reconciliation cash and investments available application of cash and investments impressible properation and investments available and impressible properation and investments available and impressible properation and investments available and impressible properation and impressible properation and impressible properation and impressible properation and investments available and impressible properation and impres	212)	(37,746) 50,665 - 12,917 12,917 35,284 30,284	(31,822) 35,492 33,927 37,596 37,596	31,642 31,642 31,642 31,642	911 31,642 32,554 32,554 36,737	(1,819) 3,210 - 1,391 - 1,391		373,999 78 32,206 32,284	382,944 1,433 35,548 36,981	404,62 2,85 37,82 40,67
Transfers recognised - capital Contributions recognised - capital & contributed assets implues/(Deficit) after capital transfers & ontributions Share of surplus/ (deficit) of associate urpfus/(Deficit) for the year 31, apital expenditure & funds sources apital expenditure & funds sources apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds dial sources of capital funds 137,5 1anclel position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity 51,10ws Net cash from (used) operating Net cash from (used) investing (62,23 Net cash from (used) investing Net cash from (used) investing (62,23 Net cash from (used) investing (62,23 Net cash from (used) investing (62,23 Net cash from (used) investing (63,35 h/cash equivalents at the year end 17,772 h backing/surplus reconciliation 28,075 28,175 28,175 29,175 20,175	24	50,665 12,917 12,917 35,284 30,284	36,492 33,927 37,596 37,596 30,956 25,956	31,642 31,642 31,642	31,642 32,554 32,554 36,737	3,210 		78 32,206 32,284 32,284	1,433 35,548 36,981	2,85 37,82 40,67
Contributions recognised - capital & contributed assets surplus/(Deficit) after capital transfers & 31, ontributions Share of surplus/ (deficit) of associate urplus/(Deficit) for the year 31, apital expenditure & funds sources of capital funds 37,5 unchain generated funds 37,5 and a sources of capital funds 37,5 and a sources of capital funds 37,5 and a current assets 92,9 for a current labilities 62,9 for a current labilities 62,9 for a current labilities 62,9 for a current labilities 62,5 for a current labil	24 24 44 35	12,917 12,917 35,284 30,284	33,927 37,596 37,596 30,956 25,956	31,642 31,642 36,737	32,554 32,554 36,737	3,210 		32,284 32,284 32,284	35,548 	37,82 40,67
surplus/(Deficit) after capital transfers & 31, ontributions Share of surplus/ (deficit) of associate surplus/(Deficit) for the year 31, apital expenditure & funds sources of capital public contributions & donations Borrowing 1.5.4 and sources of capital funds 37,5 and sources of capital funds 37,5 and sources of capital funds 37,5 total concurrent assets 92,2 Total coursent labilities 62,9 Total non current labilities 87,25 Total non current labilities 82,8 Community wealth/Equity 615,12 sh flows Net cash from (used) operating 45,29 (62,23 Net cash from (used) investing (62,23 Net cash from (used) investing (63,35 h/cash equivalents at the year end 17,772 h backing/surplus reconciliation 2 cash and investments available 28,075 (pipication of cash and investments 45,611 mince - surplus (shorifail) (17,53) and management and investments (shorifail) (17,53) and management and investments (shorifail) (17,53) and management (stories of associated and investments (shorifail) (17,53) and management (stories of associated and investments (shorifail) (17,53) and management (stories of associated and investments (s	24	35,284 30,284	37,596 - 37,596 30,956 25,956	31,642	32,554 J 36,737	1,391		32,284 32,284	36,981	40,67
Share of surplus/ (deficit) of associate urpfus/(Deficit) for the year 31, apital expenditure & funds sources apital expenditure & funds apital funds appearable funds apital funds	24	35,284 30,284	37,596 30,956 25,956	31,642	32,554 J 36,737	1,391		32,284	36,981	_
Share of surplus/ (deficit) of associate urplus/(Deficit) for the year 31, spital expenditure & funds sources apital expenditure 37, spital expenditure 37, spit	14	35,284 30,284	30,956 25,956	31,642	32,554 J 36,737	1,391		32,284	36,981	_
urpfus/(Deficit) for the year apital expenditure & funds sources apital expenditure & funds sources apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds 4st sources of capital funds 37,5 stat sources of capital funds 37,5 stancial position Total current assets 92,2: Total non current assets 562,9: Total non current liabilities 62,8: Community wealth/Equity 51,10 sh flows Net cash from (used) operating Net cash from (used) investing (52,23 And and investments at the year end 17,72 h backling/surplus reconciliation cash and investments available optication of cash and investments ince - surplus (shorifail) 41,533 di maniagement	14	35,284 30,284	30,956 25,956	36,737	36,737	1,391				40,67
apital expenditure & funds sources apital expenditure & funds sources Transfers recognised - capital Public contributions & donadons Borrowing Internally generated funds stat sources of capital funds Total current assets Total current assets Total non current assets Total non current liabilities Total non current liabilities Total non current liabilities Community wealth/Equity \$15,12	14	35,284 30,284	30,956 25,956	36,737	36,737	1,391				40,67
apital expenditure & funds sources apital expenditure & funds sources Transfers recognised - capital Public contributions & donadons Borrowing Internally generated funds stat sources of capital funds Total current assets Total current assets Total non current assets Total non current liabilities Total non current liabilities Total non current liabilities Community wealth/Equity \$15,12	14	35,284 30,284	30,956 25,956	36,737	36,737	1,391				40,67
apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds stal sources of capital funds Total current assets Total non current assets Total non current liabilities Total non current liabilities Total non current liabilities Total non current liabilities \$7.25 Total non current liabilities \$62,88 Community wealth/Equity \$615,12	9	30,284	25,956							40,67
apital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds tal sources of capital funds Internally generated funds tal sources of capital funds Internal position Total current assets Total non current assets Total non current liabilities Total non current liabilities Total non current liabilities Total non current liabilities \$7.2! Total non current liabilities \$62,88 Community wealth/Equity \$15,12 \$1,10ws Net cash from (used) operating \$45,29 \$1,10ws Net cash from (used) investing \$1,22 \$1,10ws \$1,23 \$1,2	9	30,284	25,956					37,285		
Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds stal sources of capital funds ancial position Total current assets Total non current liabilities Total current liabilities Total non current liabilities Formmunity wealth/Equity Set cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing	9	30,284	25,956				-	37,285		
Public contributions & donations Borrowing Internally generated funds Atal sources of capital funds Internally generated funds Atal sources of capital funds Internally generated funds	9	- -		31,840 -	31,840			91,203		
Borrowing Internally generated funds 5,4 tal sources of capital funds 37,5 Inancial position Total current assets Total non current assets Total non current liabilities 692,91 Total non current liabilities 62,85 Community wealth/Equity 615,12 shiftows Net cash from (used) operating Net cash from (used) investing (62,23 Net cash from (used) financing (3,35 hicash equivalents at the year end 17,72 hibacking/surplus reconciliation cash and investments available optication of cash and investments 45,611 ince - surplus (shorifail) it management		-	-	- [´_ i	1,391	-	20.000	62,924	55,752
Internally generated funds fall sources of capital funds 37,5 Iancial position Total current assets 10 2,2: Total non current assets 10 2,9: Total non current liabilities 10 2,8: Total non current liabilities 10 2,8: 10 2,8: 10 2,8: 10 2,8: 10 2,8: 10 2,8: 10 3,3: 10 3,3: 10 3,3: 10 4,0:		i	_ 1			.,, }		32,206	35,548	37,825
Atal sources of capital funds 37,5 Iancial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Total non current liabilities Total non current liabilities 62,84 Community wealth/Equity 615,12 In flows Net cash from (used) operating Net cash from (used) investing (62,23 Net cash from (used) investing (3,35 hi/cash equivalents at the year end 17,72 In backing/surplus reconciliation Cash and investments available 28,079 Application of cash and investments 45,611 Ince - surplus (shorifail) If management		C 244	,	-	-	- J	-	- :	-	-
Initial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Total non current liabilities Total non current liabilities 62,84 Community wealth/Equity \$15,12 \$1,10 \$1,	4 1	5,000 (5,000	4,897	4,897	- 1	-]	-	- 1	_
Total current assets Total non current assets Total non current liabilities Total current liabilities Total non current liabilities 87.2: Total non current liabilities 62,8: Community wealth/Equity 615,12 shiflows Net cash from (used) operating 45,29 Net cash from (used) investing (62,23 Net cash from (used) financing (3,35 hicash equivalents at the year end 17,72 th backing/surplus reconciliation Cash and investments available 28,079 upplication of cash and investments 45,611 ince - surplus (shorifail) 41,533	4	35,284	30,956	36,737	36,737	4 204	- [5,078	27,416	17,927
Total non current assets 692,91 Total current liabilities 87,21 Total non current liabilities 802,81 Community wealth/Equity 615,12 https://doi.org/10.00000000000000000000000000000000000						1,391	-	37,285	62,964	55,752
Total non current assets Total current liabilities Total on current liabilities 87,2: Total non current liabilities Community wealth/Equity \$1,100	4	10 744		Ì				+		
Total current liabilities 87,2: Total non current liabilities 87,2: Total non current liabilities 62,8: Community wealth/Equity 615,12 Sh flows Net cash from (used) operating 45,29 Net cash from (used) investing (62,23 Net cash from (used) financing (3,35 h/cash equivalents at the year end 17,72 h/backing/surplus reconciliation Cash and investments available 28,079 Application of cash and investments 45,611 Ince - surplus (shorifail) (17,533) In management		46,744	65,687	_ 1	- !	-]	- 1	_ 1	- 1	
Total non current liabilities 62,83 Community wealth/Equity 615,12 sh flows Net cash from (used) operating 45,29 Net cash from (used) investing (62,23 Net cash from (used) financing (3,35 h/cash equivalents at the year end 17,77 h/backing/surplus reconciliation cash and investments available 28,079 h/pilication of cash and investments 45,611 hree - surplus (shorifail) (17,533		766,575	793,351	36,944	37,855	1,391	- 1	37,285	60.004	-
Community wealth/Equity 615,12 sh flows Net cash from (used) operating 45,29 Net cash from (used) investing (62,23 Net cash from (used) financing (3,35 h/cash equivalents at the year end 17,72 h/backing/surplus reconciliation cash and investments available 28,079 h/pilication of cash and investments 45,611 mince - surplus (shortfail) (17,533		52,394	66,637	- 1	-	-	_	07,200	62,924	55,752
sh flows Net cash from (used) operating Net cash from (used) investing (52,23 Net cash from (used) financing (3,35 h/cash equivalents at the year end 17,72 h/backing/surplus reconciliation cash and investments available 28,079 Application of cash and investments 45,611 ince - surplus (shortfail) at management		91,753	85,634	_ ;	- 1	-	- 1	-	- 1	-
Net cash from (used) operating Net cash from (used) investing (62,23 Net cash from (used) financing (3,35 h/cash equivalents at the year end 17,72 h/backing/surplus reconciliation Cash and investments available 28,079 Application of cash and investments 15,611 Application of the financing in the first property of the first prope	1	669,172	706,768	31,642	32,554	1,391	_	20.004	-	-
Net cash from (used) investing (62,23 Net cash from (used) financing (3,35 h/cash equivalents at the year end 17,72 h backing/surplus reconciliation (2sh and investments available (uplication of cash and investments 45,611 hrce - surplus (shortfail) (17,533 of management)	_		 -			.,,551		32,284	36,981	40,674
Net cash from (used) investing (52,23 Net cash from (used) financing (3,35 h/cash requivalents at the year end 17,72 h backing/surplus reconciliation Cash and investments available 28,079 upplication of cash and investments 45,611 (17,533 hrec - surplus (shortfail) (17,533 hrec required)	į.	66,339	72.044	20.400						
Net cash from (used) financing (3,35 h/cash equivalents at the year end 17,72 h backing/surplus reconciliation 28,075 cash and investments available 28,075 capitication of cash and investments 45,611 mice - surplus (shorifail) (17,533 call management 40,000 cash and investment 40,000 cash cash cash cash cash cash cash cash			73,944	36,180	37,091	(87,875)	(93,803)	50,883	56,874	65,598
hicash equivalents at the year end 17,72 h backing/surplus reconciliation Lash and investments available 28,079 upplication of cash and investments 45,611 ince - surplus (shortfail) (17,533		(73,246)	(83,599)	(36,029)	(36,921)	(537)	145	(36,736)	(62,385)	
fi backing/surplus reconciliation Cash and investments available 28,079 Application of cash and investments 45,611 Indee - surplus (ahorifail) (17,533	1	(3,327)	(3,851)	- :	- ,	(21,502)	(21,502)	(=0,100)	(02,505)	(55,140)
Cash and Investments available 28,079 Optication of cash and investments 45,611 Ince - surplus (shortfail) (17,533		17,737	7,765	151	170	(81,193)	(86, 439)	9,361	s ocn i	40.000
optication of cash and investments 45,611 fice - surplus (shortizii) (17,533					<u>_</u>		,,,	5,001	5,850	16,308
optication of cash and investments 45,611 Ince - surplus (shorifeit) (17,533	1	21,406	28,866	i	i	i	1	7		
rice - surplus (shorifeii) (17,533	1	15,721	19,585	- !	-	-]	-	- j	-	_ :
management		5,684	9,281	- (- !	-	-	- [_	~
PEGI regisler aura 0.100 a		2,004	3,201	- j	- 1	- [- J	- ;	- 1	_
	1						-+		- <u>!</u>	
	ĺ	158,847	191,080	217	217 :	_ 1	- 1		1	
epreciation & asset impairment 41,544	l	37,323	35,405	4,914	4,914	4,914	404	-	- !	-
enewal of Existing Assets		- 1	-]	_	.,	7,517	4,641	4,641	4,896	5,165
epairs and Maintenance 12,217		9,565	9,330	21,074	20,092 !	20,000	-		-	-
services				,0;	#0103Z	20,086	23,944	23,944	25,260	26,219
ost of Free Basic Services provided		4]						—— _	
evenue cost of free services provided		- [-	- 1	-	- 1	_	_ !		=
useholds below minimum service level		- 1	- J	-	_	_]	_	- 1	- 1	5.0
Waler		1	1		- 1	- 1	1	~ [- 1	
-//		1	- [- //	- /	_ 1	- 1	í	j	- 1
Sanitation/sewerage:		- [1		_	1	- 1	-	3 m 3
Energy:		_ [1,	1					1	- [5.7%
Refuse: 4		*	_1	_'1	0.90	_ I	_'		_ }	

EC105 Ndlambe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	irrent Year 2015/	16	2016/17 Medi	m Term Revenue Framework	e & Expenditure
R thousand	11.	Audited Outcome	Audited !	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1	
Revenue - Standard	1		:			- Dauget	1 Olecast	2010/17	2017/18	2018/19
Governance and administration	,	135,586	127,850	139,552	177,759	177,759	177.764	444.55		ļ
Executive and council	1 1	5,063	6,684	7,236	6,203	6,203		181,887	194,114	206,745
Budget and treasury office		130,167;	120,939	131,872	171,437	171,437	6,203	6,578	6,868	,,
Corporate services	i) i	356	227	444	119	171,437	171,442	175,159	187,088	199,355
Community and public safety	10.1	8,722	17,149 ;	11,841	8,942	8,942	119	150	158	167
Community and social services	10.1	1,663	11,926	6,291	737	737	8,942	12,880	15,322	16,016
Sport and recreation	-14	- 1	- 1	0,231	130		737	5,671	7,717	7,993
Public safety	1001	2,458	2,944	3,102		130	130	137	145	153
Housing	: I	3,230	883	1,069	2,664	2,664	2,564	1,307	1,379	1,454
Health	1	1,371	1,396		3,793	3,793	3,793	3,982	4,201	4,432
Economic and environmental services	1 1	32,059	21,177	1,379 41,662	1,618	1,618	1,618	1,782	1,880	1,983
Planning and development	, ,	6,221	3.101		27,720	27,720	8,595	29,044	22,053	9,547
Road transport	i i	25,017 ¹		37,956	10,819	10,819	4,019	4,157	4,335	4,641
Environmental protection		821 j	17,437	2,339	15,501	15,501	3,176	23,734	16,501	3,622
Trading services	1 1	127,312	638	1,367	1,400	1,400	1,400	1,153	1,216	1.283
Electricity		48,697	107,791	127,945	151,442	151,442	141,204	182,472	188,436	212,990
Waler	Į.		50,155	52,638	60,647	60,647	60,647	67,983;	74,919	79,470
Waste water management	4	27,165	22,291	40,094	39,220	39,220	39,220	64,617	54,328	70 938
Waste management		40,619	24,130	23,378	30,540	30,540	20,302	21,551	32,112	34,016
Other		10,831	11,215	11,836	21,035	21,035	21,035	28,321	27,076	28,566
otal Revenue - Standard	_ ! 4 !	303,679	273,967	321,000	365,863	- 005 800			[bs
xpenditure - Standard	11		1.0,207	321,000	303,003	365,863	336,505	406,283	419,924	445,297
Governance and administration	11	62,784	62 495	70.404				,	ĺ	
Executive and council	1	35,473	63,126	70,194	78,412	78,220	78,220	83,246	90,834	96,711
Budget and treasury office	1 1	17,561	34,946	43,169	40,889	40,719	40,719	40,850	45,346	49,421
Corporate services	11 17	9.750	15,729	16,708	24,633	24,877	24,877	29,480	31,277	33,143
Community and public safety	1		12,450	10,317	12,891	12,624	12,624	12,915	13,412	14,147
Community and social services		31,060	33,012	34,340	39,579	39,512	39,512	46,184	48,677	51,362
Sport and recreation		16,129	16,783	16,626	16,354	16,737	16,737	20,113	21,171	22,344
Public safety	i i	1,208	1,291	1,306	2,038	1,648	1,648	2,096	2,212	2,333
Housing	11 1	10,247	11,152	12,985	15,475	15,475	15,475	17,977	18,966	20,009
Health	1)	1,685	1,799	1,784	2,918	2,859	2,859	3,043	3,210	3,387
Economic and environmental services	1	1,791	1,986	1,639	2,794	2,794	2,794	2,955	3,118	3,289
Planning and development) II	57,577	52,302	54,090	52,973	51,834	51,834	57,387	60,421	63,211
Road transport	1	26,980	20,796	20,500	34,328	24,691	24,691	35,603	37,439	38,970
	1 /	28,248	29,346	31,224	15,395	23,703	23,703	17,924	18,910	19,945
Environmental protection		2,349	2,160	2,365	3,250	3,441	3,441	3,860	4.072	
Trading services		121,134	112,611	124,781	163,257	163,744	165,548	187,182	183,812	4,296
Electricity		46,348	50,168	57,803	60,354	60,470	60,470	66,430	69,082	193,339
Water	1	37,823	35,545	39,702	48,516	48,467	48,472	60,185	52,990	72,759
Waste water management		20,579	15,672	21,042	27,784	28,184	29,984	30,428		55,667
Waste management		16,384	11,226	6,235	26,603	26,623	26,623	30,428	31,922	33,455
Other	4	- i	-	-	- 1		20,520	30,138	29,818	31,458
al Expenditure - Standard	3 7	272,555	261,050	283,404	334,221	333,310	335,114	373,999	382,943	-
plus/(Deficit) for the year		31,124	12,917	37,596	31,642	32,553		010,000	304,943	404,622

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by stendard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a stendard classification (modified GFS). The GFS function 'Other' is only for Abbatolis, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing alse may be placed under 'Other'. Assign associate share to relevant classification

EC105 Ndlambe · Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	16	2016/17 Mediu	m Term Revenue Framework	a Expenditur
R thousand	1	Audited Outcome	Audited Cutcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	
Revenue - Standard Municipal governance and administration		i	!					E0(0())	2017/10	2018/19
Executive and council	t	135,586	127,850	139,552	177,759	177,759	177,764	111,887	194,114	206,74
Mayor and Council		5,063	0,684	7,238	6,203	6,203	8,203	6,578	6,868	7,22
Municipal Manager		4,900 164	6,046	6,587	6,058	6,058	6,058	6,380	6,706	7,053
Budget and treasury office	!	130,157	538	649	145	145	145	199	161	170
Corporale services	: F	356	120,939	131,872	171,437	171,437	171,442	175,159	187,086	199,355
Human Resources	1	276	121	444	119	119	119	150	158	167
Information Technology	1 1	5	4	352	40	7.				-
Property Services	1 1			- 1	19	19	19	20	21	22
Other Admin	1	75	102	92	-	-	1.5.	-	-	_
Community and public safety	}-	8,722	17,149	11,841	101 8,942	101	101	130	137	145
Commutaty and social services	} -	1,683	11,926	6,291	737	1,942	8,942	12,880	15,322	16,016
Libraries and Archives	l i	672	2,739	1.815		737	737	5,671	7,717	7,993
Museums & Art Galleries etc		- 1	2,100)	ligo i a	9	9	9	2,763	2,760	2,919
Community halls and Facilities		516	8,721	3,885	422	407	7.1	-	-	-
Cemeteries & Cremetoriums		193	192	160	122	122	122	2,250	4,263	4,341
Child Care			102		217	217	217	247	261	275
Aged Care	i I			-	-	-	-	- 1	-	-
Other Community		282	274	410	200		-	-	-	-
Other Social		202		410	390	390	390	411	434	468
Sport and recreation	li				-	- i	-	- 1	- 1	_
Public safety		2,458	2,944	2400	130	130	130	137	145	153
Police				3,102	2,864	2,864	2,664	1,307	1,379	1,454
Fire		2,114	2,361	2,463	2,442	2,442	2 442	1,240	1,308	1,380
Civil Defence		201	551	626	63	63	63	67	70	74
Street Lighting		62		-	=	-	-	-	- 1	-
Other		83	32	13	159	159	159	- 1	- 1	_
Housing	-	2 220					-	-	- 1	
Health	h	3,230	883	1,069	3,793	3,793	3,793	3,952	4,201	4,432
Clinics		1,371	1,396	1,379	1,518	1,818	1,618	1,782	1,800	1,983
Ambulange		-	-	-		-		-	-	
Other			!	-	-	-	-	- 1	-	1
Economic and environmental services	-	1,371	1,396	1,379	1,618	1,618	1,618	1,782	1,680	1,983
Planning and development	ļ.	32,059	21,177	41,562	27,720	27,720	8,595	29,044	22,053	9,547
		6,221	3,101	37,956	10,819	10,819	4,019	4,157	4,335	4,641
Economic Development/Planning	1	2,981	1,778 ;	35.452	1,442	1,442	1,442	4,157	1,597	1,685
Town Planning/Building enforcement Ucensing & Regulation		3,240	1,323	2,505	9,377	9,377	2,577		2,738	2,956
Road transport	ļ						-	- !	-	
Roads		25,617	17,437	2,339	15,501	15,501	3,176	23,734	18,501	3,622
Public Buses		24,003	16,390	1,012	13,886	13,886	1,561	22,120	14,798	1,825
Parking Garages		-	-	-	- 1	-	-	-	- 1	_
		- 1	- 1	-	-	-	-	_ !	-	
Vehicle Licensing and Testing Other	i	1,014	1,047	1,327	1,615	1.615	1,615	1,815	1,703	1,797
Environmental protection	j					-	-	-		
· ·		821	638	1,367	1,400	1,400	1,400	1,153	1,216	1,283
Pollution Control		775	600	897	1,333	1,333	1,333	1,083	1,143	1,205
Biodiversity & Landscape Other		46	38	470	66	66	66	70	74	78
Trading services		100.000	-	-	- 1	-	-	- 4		- 1
Electricity	-	127,312	107,791	127,945	151,442	151,442	141,284	182,472	188,436	212,090
Electricity Distribution		48,697	50,155	52,636	60,647	60,647	80,647	67,983	74,919	79,470
Electricity Generation		43,711	45.694	51,600	60,647	60,647	60,647	62,483	65,819	69,470
Water		4,988	4,461	1,038				5,500	9,000	10,000
Water Distribution		27,165	22,291	40,094	39,220	39,220	39,220	64,617	54,328	70,938
Water Storage		27,165	22,291	40,094	39,220	39.220	39,220	84,617	54.328	70.938
Waste water management		40.040			-	-	-	- 1	- 1	
Sewerege		40,619	24,130	23,376	30,540	30,540	20,302	21,551	32,112	34,016
Storm Water Management		40,350	24.124	23,373	30,534	30,534	18,496	21,545	32,108	34,009
Public Toilets	1	200		1.7	-	-	-	-	_	
Waste management	-	269	6	4	6	6	1,806	6	6	7
Solid Weste	1	10,831	11.215	11,836	21,035	21,035	21,035	28,321	27,076	28,566
Other		10,831	11,215	11,636	21,035	21,035	21,035	28,321	27,076	28,566
Air Transport					-		-			
Abattoira	Ī	-	-	- 7	-	- j	-	-	-	
Tourism			- 1	-	-	-	-	-	-	
Forestry			-	-	-	-	-		-	-
Markets		-	_	-	- j	-	- 1	- 1	_	-
Revenue - Standard 2	ļ	303,679	273,967	321,000	-		- 1	-		
					365,863	365,883	336,505			

Municipal governance and administration Executive and council	82,784 35,473	63,126 34,946	70,194 43,169	78,412 40,889	78,220	78,220 40,719	83,246 40,850	90,034 45,346	95,
Mayor and Council	32,867	31,175	38,653	38,022	35,856	35,856	35,450	39,648	43,
Municipal Manager	2,806	3,771	4,516	4,866	4,863	4,863	5,400	5,697	6,1
Budget and treasury office Corporate services	17,561	15,729	16,708	24,633	24,877	24,877	29,480	31,277	33,
Human Resources	9,750 1,906	12,450	10,317	12,891	12,624	12,524	12,915	13,412	14,1
information Technology	3,291	2,912 3,431	1,607 3,529	2,420 4,262	2,360	2,360	2,988	2,938	3,0
Properly Services	57	1,257	251	397	4,262 278	4,262 278	4,375	4,616	4.6
Other Admin	4,496	4,849	4,931	5,811	5,724	5,724	337 ¹ 5,215	356 5,502	3
Community and public safety	31,060	33,012	34,340	39,579	39,512	39,512	46,184	48,677	5,8 51,3
Community and social services	16,129	16,783	16,626	16,354	16,737	16,737	20,113	21,171	22,3
Libraries and Archives	2,298	2,754	2,861	2,009	2,009	2,009	4,959	5,077	5.3
Museums & Art Gatleries etc			-	-	-	-	-	-	
Community halls and Facilities Cemeteries & Crematoriums	6,193	4,991	4,313	2,283	2,485	2,485	2,456	2,591	2,7
Child Care	6,264	6,520	6,706	8,216	8,427	8,427	8,766	9,248	9,7
Aged Care			1	- 1	-	-		-	
Other Community	1.376	2,518	2,746	3,847	3,816	2940	-		
Other Social			2,140	5,041	3,610	3,816	3,932	4,258	4,4
Sport and recreation	1,208	1,291	1,306	2,038	1,648	1,648	2,098	2,212	2.3
Public safety	10,247	11,152	12,985	15,475	15,475	15,475	17,977	18,966	20,0
Police	4,018	4,088	5,131	6,458	6,289	6,289	7,131	7,524	7,9
Fire	4,179	4,685	5,459	5,234	5,403	5,403	5,548	5,853	6,1
Civil Defence		-		-	-	-	-	-	
Street Lighting	2,051	2,379	2,395	3,782	3,782	3.782	5,298	5,589	5,8
Other Housing	1000			-	-	-	-	- }	
Health	1,685	1,799	1,784	2,918	2,859	2,859	3,043	3,210	3,3
Clinics	ı'ıaı	1,986	1,639	2,794	2,794	2,794	2,955	3,118	3,21
Ambulance		_	-	-	-	-	-	-	
Other	1,791	1,988	1,639	2,794	2.794	2,784	2,955		
Economic and environmental services	57,577	52,302	54,090	52,973	51,834	51,834	57.387	3,118 59,421	3,28
Planning and development	26,980	20,796	20,500	34,328	24,691	24,691	35,603	37,439	63,21 38,07
Economic Development/Planning	11,053	11,851	11,816	24,203	14,298	14,298	22,065	23,261	24,01
Town Planning/Building enforcement	15,926	8,945	8,685	10,126	10,393	10,393	13,538	14,178	14,95
Licensing & Regulation		-		-	- 1			-	14,00
Road transport	28,248	29,346	31,224	15,395	23,703	23,703	17,924	16,910	19,94
Roads	26,972	28,151	29,846	13,034	21,342	21,342	15,410	16,258	17,14
Public Buses	- 1		-	-	-	-	-	- 1	-
Perking Garages Vehicle Licensing and Testing	1,276	1,195	4 070		-	-	- 1	-	-
Other	1,270	1,195	1,378	2,361	2,361	2.361	2,514	2,652	2,79
Environmental protection	2,349	2,160	2,365	3,250	3,441	3,441	3 454		
Pollution Control	1,453	1,259	1,393	1,615	1,815	1,815	3,460 1,784	4,072	4,29
Biodiversky & Landscape	896	901	972	1.635	1 626	1,628	2,076	1,882 2.190	1,98
Other		-	-	-	-	-	-,0,0	2 100	2,310
Trading services	121,134	112,611	124,781	163,257	163,744	185,548	187,182	183,812	193,339
Electricity	46,348	50,168	57,803	60,354	60,470	60,470	68,430	69,082	72,751
Electricity Distribution	46,348	50,16B	57,803	59,921	60.197	60,197	65 996	68,626	72,278
Electricity Generation Water		-		433	273	273	433	456	481
Water Distribution	37,823 37,823	35,545 35,516	39,702 39,602	48,516	48,457	48,472	60,165	52,990	55,667
Water Storage	530,10	29	99	48,211 305	48,275 192	48,280	59,452	52,217	54,851
Waste water management	20,579	15,672	21,042	27,784	28,184	192	733	773	816
Sewerage	18,843	14,015	18,823	25,375	25,734	25,734	27,841	31,922 29,193	33,455
Storm Water Management		_	_	_ 1		20,704	- 17,041	20,103	30,576
Public Toilets	1,736	1,657	2,219	2,409	2,449	4,249	2,587	2,729	2,879
Waste management	16,384	11,226	6,235	26,603	26,623	26,623	30,139	29,818	31,458
Solid Waste	15,384	11,226	8,235	26,603	26,623	26,623	30,139	29,818	31,458
Other	-		-	- 1	-		_		
Air Transport Abattoirs	-		- 1-	- 1	-	- 1	-	-	
Tourism	- '	-	-	-	-	-	- 1	-	-
Forestry			-		- [~	- [-	-
Markets				-			-	-	-
Expenditure - Standard 3	272,555	261,050	283,404	334,221	333,310	335,114	373,999	382,943	404,522

References

International Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatons, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing class may be placed under 'Other'. Assign associate share to relevant classification

EC105 Ndlambe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

? thousand		i	2013/14	2014/15	Cu	rrent Year 2015/1	16	2010017 310010	Framework	e & Expenditure
	1 1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year + 2017/18	Budget Year + 2018/19
Revenue by Vote	1									2013/13
Vote 1 - COUNCIL GENERAL		4,900	6,049	6,617	6,058	6,058	6,058	6,380	6,706	7,053
Vote 2 - MUNICIPAL MANAGER	1	1,954	1,607	1,226	163	163	163	219	182	
Vote 3 - CORPORATE SERVICES	;	1,105	3,040	2,372	231	231	231	3,043		3,231
Vote 4 - COMMUNITY PROTECTION SERVICES		13,766	13,721	15,177	24,795	24,795	26,595	32,057	31,018	
Vote 5 - COMMUNITY PROTECTION SERVICES 2		3,389	3,959	4,415	4,120	4,120	4,120	2,921	3,082	3,252
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		70,150	50,772	67,10D	58,86 5	58,865	27,703	53,704	59,333	48,858
Vote 7 - INFRASTRUCTURAL DEVELOPMENT 2	ė ir	146	384	223	167	167	167	201	212	223
Vote 8 - ELECTRICITY SERVICES	1 92	48,780	50,187	52,651	60,806	60,806	60,806	67,983		79,470
Vote 9 - WATER SERVICES	100	29,313	23,289	39,347	39,220	39,220	39,220	64,617	54,328	70,938
Vote 10 - FINANCIAL SERVICES		130,175	120,959	131,872	171,437	171,437	171,442	175 159	187,088	199,355
Vote 11 -	1 1	1904		- 1		7		170,100	107,000	199,330
Vote 12 -	1	- 1	- 1	-	- i	c:	_	_	_	3
Vote 13 -	i II	-	-	-	_ ;		_]	_	_	-
Vote 14 -	11 14	- 1		_	_	_ !	_	-	_	
Vote 15 -		- ;	- !	_	- !	7:01	_		_	_
tal Revenue by Vote	2	303,679	273,967	321,000	365,863	365,863	338,505	406,283	419,924	445,297
penditure by Vote to be appropriated	1 ;	•	1			1				
Vote 1 - COUNCIL GENERAL	, ;	32,097	30,903 ⁱ	38,931	36,771	36,604	36,004	36,187	40,426	44.000
Vole 2 - MUNICIPAL MANAGER		10,509	11,792	12,824	15,057	15.004	15.016	15,645	40,426 ; 16,506	44,230
Vote 3 - CORPORATE SERVICES		15,460	14,916	13,978	12.523	12,578	13,178	15,618		17,414
Vote 4 - COMMUNITY PROTECTION SERVICES		32,296	27,262	22,898	49,358	49,368	51,156	54,759	16,108 55,792	16,999
Vote 5 - COMMUNITY PROTECTION SERVICES 2		9,473	9,967	12,009	14,416	14.416	14,416	15,420	,	58,860
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		62,216	60,081	64,687	66,495	65,565	65,565	73,035	16,376	17,277
Vote 7 - INFRASTRUCTURAL DEVELOPMENT 2		1,196	1,717	1,869	1,909	1,901	1,901	2,324	76,803	80,271
Vote 8 - ELECTRICITY SERVICES	0. II	53,868	52.549	60,198	64,136	64,252	64,252	71,728	2,399	2,531
Vote 9 - WATER SERVICES	9.4	37,823 ;	34,888	39,041	48,516	48,467	48,472	60,185	74,671	78,655
Vote 10 - FINANCIAL SERVICES		17.617	16,974	16,969	25,030	25,155	25,155	29,098	52,991	55,667
Vote 11 -		_	-	-	25,005	i	29,100	29,090	30,873	32,717
Vote 12 -	1	-48	- 1	_	_ 1	_ !	- 1	-	- ;	-
Vote 13 -		- 1	<u> </u>	_	_ 11	211	- 1	- 1	-	- 1
Vote 14 -		_ 4	-	_ {	_ //	_ I	-	- ;	- :	-
Vote 15 - ,	- 1	- i	21	_	_ 1		-		~	-
al Expenditure by Vote	2	272,555	261,050	283,404	334,221	333,310	335,114	977 000	_ 	
plus/(Deficit) for the year	2	31,124	12,917	37,596	31,642	32,553	1,391	373,999 32,284	382,945 36,979	404,622 40,675

<u>Heterences</u>
1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

Vota Description	Ref 2012	/13 20	13/14	2014/15		Current Year 201	5/18	ZUIDITY MOGILE	m Term Revenu	s & Expendi
R thousand	Audi		dited	Audited	Original	Adjusted	Full Year		Framework	
Revenue by Vote	Outco	ine Ou	COMM	Outcome	Budget	Budget	Forecast	Budget Year 2018/17	#1 2017/18	Budget Y +2 2018/
Vote 1 - COUNCIL GENERAL 1.1 - OFFICE OF THE MAYOR 1.2 - PUBLIC PARTICIPATION UNIT		4,500 4,500	6,049 6,049	6,617 6,567 26	6,058		5,058	6,380 6,380	6,708 6,706	7,
Vote 2 - MUNICIPAL MANAGER 2.1 - OFFICE OF THE MUNICIPAL MANAGER 2.2 - COMMUNICATION 2.3 - INTERGRATION DEVELOPMENT PLANNING 2.4 - LOCAL AIDS COLINGL 2.5 - INFORMATION TECHNOLOGY 2.6 - SPECIAL PROGRAMMES 2.7 - LOCAL ECONOMIC DEVELOPMENT 2.8 - INTERNAL AUDIT 2.9 - PERFORMANCE MANAGEMENT SYSTEMS		954 113 - 36 - 5 - 801	1,607 122 	1,226 129 - 5 - 81 1,011	183 145 - - 19 -	163 145 - - 19	163 145 - - - 19 - -	219 153 - - 20 - 46	182 161 - - 21 -	1
Vole 3 - CORPORATE SERVICES	1	185						1		
3.1 - ADMINISTRATION 3.2 - CIVIC BUILDINGS AND GENERAL 3.3 - HUMAN RESOURCES 3.4 - LIBRARY 3.5 - CUSTOMER RELATIONS 3.6 - FUGLICITY 3.7 - REGISTRY	2 6	67 91 76	79 102 121 2,739 - -	2,372 92 113 352 1,816 -	231 101 122 - 9	231 101 122 - 9	231 101 122 - 9,	3,043 130 150 - 2,763 -	3,055 137 158 - 2.760 - - -	3,23 14: 16 2,91:
Foto 4 - COMMUNITY PROTECTION SERVICES 1.1 - BLUE FLAG BEACHES 2 ADMINISTRATICOL-CPS 3 HEALTH ENVIRONMENTAL 4. RESERVE MANAGEMENT 5 MUNICIPAL BYLAW COMPLIANCE 6 PARKS AND RECREATION 7 PUBLIC COMVISTREET CLEANING 8 REFUSE REMOVAL	13,78 28 1,37 4 190 265 10,831	2 1 1, 5	721 274 396 38 192 6	15,177 - 277 1,513 470 - 180 4	24,795 25 390 1,618 66 - 217 6	24,795 25 390 1,618 66 - 217 6	26,595 26 390 1,618 66 - 2,017 6	32,057 26 411 1 762 70 - 247 6	31,018 28 434 1,680 74 - 261 6	32,724 29 458 1,963 78 275
9 - SMALL ANIMAL POUND 10 - ENVIRONMENTAL COMPLIANCE	-		-	11,636	21,035 105	21,035 105	21,035 105	29,321	27,076	28,566
to 5 - COMMUNITY PROTECTION SERVICES 2	775 3,389		59	4,415	1,333	1,333	1,333	1,083	1,143	123 1,205
- LICENCING - ROAD MARKINGS	1,014	1,0		1,327	1,615	4,120 1,615	4,120 1,615	2,621 : 1,615	3,082 1,703	3,252 1,797
- LAW ENFORCEMENT - DISASTER MANAGEMENT - FRE PROTECTION	2,114 - 261	2,3	50	2,463 626	2,442 63	2,442 63	2,442	1,238 - 57	1,306 - 70	2 1,378 - 74
• • - INFRASTRUCTURAL DEVELOPMENT CONSERVANCY AND SANITATION GENERAL WORKS ROADS AND GENERAL WORKS SEWERAGE BUILDING CONTROL TOWN ENGINEER WORKSHOPS	70,150 1,304 43° 24,003 36,899 794 1,295	50,77 1,44 16 16,35 22,71 941 7,72		67,100 2,111 150 1,760 21,262 1,037 3,890	58,885 2,833 325 13,886 27,701 908 6,978	\$8,885 2,833 325 13,886 27,701 908 6,978	27,703 2,633 325 1,561 15,663 906 178	53,704 4,181 340 22,120 17,364 953 2,287	59,333 4,411 359 4,930 37,563 1,006 4,301	48,858 4,654 379 1,825 29,356 1,061 4,381
ESTATES PROJECT MANAGEMENT UNIT HOUSING	687 1,430 3,230	86 559 - 883		120 34,575 1,126	1,114 1,324	3 1,114 1,324	3 1,114 1,324	3 1,170 1,303	3 1,234 1,324	1,302 1,454
7 - INFRASTRUCTURAL DEVELOPMENT 2	146 146	384 384		1,069 223 223	3,793 187 167	3,793 187 167	3,793 187 167	3,982 201 201	4 201 212 212	4,432 223 223
- ELECTRICITY SERVICES DAINISTRATION ES STRIBUTION HT STRIBUTION LT REETLICHTS JESTATIONS JIK PURCHASES	48,780 43,711 	50,187 45,607 87 32 4,461	51	,651 ,600 - - 13	60,806 60,296 - 251 159	60,806 60,296 - 361 159	69,806 60,296 351 159	62,316 - 167 -	176	79,470 59,360 - it1 -

EC105 Ndiambe - Table A3 Budgeted Financial Performance (revenue and expenditure by reunicinal rectal)

EC105 Ndiambe - Table A3 Budgeted Financ Vote Description	Ref 2012/19	2013/14	2014/15		rrent Year 2015/	16	2016/17 Medits	Tem Revenue	& Expanditun
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - WATER SERVICES 9.1 - ADMINISTRATION WS 9.2 - DUNE SUPPLY 9.3 - PURFICATION 9.4 - RESERVORS 9.5 - RETICULATION 9.6 - SAREL HAYWARD DAM	29,31 27,12 - - 1: 2,172	914 - - - 1,746	39,347 27,452 4,116 - 7,779	39,220 35,320 - - - 3,900	39,220 35,320 - - 3,900	39,220 35,320 - - - 3,900	64,617 51,496 3,171 - - 9,950	54,328 54,328 - - -	70,936 57,316 13,622
Vote 10 - FINANCIAL SERVICES 10.1 - ASSESMENT RATES 10.2 - STORES 10.3 - EXPENDITURE 10.4 - BUOSET AND TREASURY OFFICE 10.5 - REVENUE/CREDIT CONTROL 10.6 - VALUATION 10.7 - ADMINISTRATION FIN 10.8 - SUPPLY CHAM UNIT	130,175 79,836 2,848 47,499		131,872 110,358 - 2,734 - - 18,781	171,437 166,904 - - 2,769 934 - 831	171,437 166,904 - - 2,769 934 - 831	171,442 165,909 - - 2,769 934 - 831	175,159 172,233 - 1,820 924 - 183	187,088 183,976 - - 1,943 975 - 183	199,355 195,923 - 2,200 1,028 - 203
Vote 11 - 11.1 - [Neme of aub-vote]	_	-	-	-	-		-	-	- L
Vote 12 - 12.1 - (Name of sub-vote)	-	-	2	Ξ.		-	-		i d
rote 13 - 3.1 - [Name of sub-vole]				-	-	-	-	æ	
ota 14 - I.1 - (Name of sub-vole)		*				-	-	-	_
da 15 - 1 - [Name of auth-vote]		•	-	•	-				
evenue by Vota	303,679	273,967	321,000	65,863	385,863	336,505	405,283	419,024	445,297

Vota Description	Ref	2012/13	2013/14	2014/15	Cu	irrent Year 2015/	16	2016/17 Mediu	Term Revenue Framework	& Expanditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Yes
Expenditure by Yole	1						7 - 1 - 1 - 1	20,017	TESTINE	12.2010/0
Vole 1 - COUNCIL GENERAL 1.1 - OFFICE OF THE MAYOR 1.2 - PUBLIC PARTICIPATION UNIT		32,097 32,097	30,903 30,903	38,931 30,376 555	36,771 36,022 748	35,856 748	38,004 35,256 748	36,187 35,450 737	40,426 39,648 777	44,2 43,4 8,
Vote 2 - MUNICIPAL MANAGER 2.1 - OFFICE OF THE MUNICIPAL MANAGER 2.2 - COMMUNICATION 2.3 - INTERGRATION DEVELOPMENT PLANNING 2.4 - LOCAL AIDS COUNCIL 2.5 - MIFORMATION TECHNOLOGY 2.6 - SPECIAL PROGRAMMES 2.7 - LOCAL ECONOMIC DEVELOPMENT 2.8 - INTERNAL AUDIT 2.9 - PERFORMANCE MANAGEMENT SYSTEMS		10,509 2,487 634 339 3,291 34B 3,139 272	11,792 2,407 639 866 380 3,431 461 3,306 301	12,824 2,540 606 907 417 3,529 686 3,668 450	15,057 2,617 673 1,063 487 4,262 735 4,372 628	15,004 2,617 673 1,083 407 4,262 735 4,322 825	15,018 2,629 673 1,083 487 4,262 735 4,322 825 —	15,645 2,962 796 600 517 4,375 879 3,690 905 719	16,506 3,125 840 844 546 4,816 928 3,893 965 759	17,41: 3,29: 89: 69: 57: 4,87: 978: 4,107: 1.006:
Vols 3 - CORPORATE SERVICES 3.1 - ADMINISTRATION 3.2 - CRVIC BUILDINGS AND GENERAL 3.3 - HUMAN RESOURCES 3.4 - LIBRARY 3.5 - CUSTOMER RELATIONS 3.6 - PUBLICITY 3.7 - REGISTRY		15,460 4,364 6,193 1,906 2,296 19 483	14,916 4,929 4,116 2,912 2,754 197 9	13,978 5,164 4,313 1,607 2,961 4 29	12,523 5,504 2,283 2,420 2,009 131 84 93	12,578 5,444 2,485 2,360 2,009 131 76 73	13,178 6,044 2,485 2,360 2,009 131 76 73	15,618 4,697 2,456 2,988 4,959 132 110 277	16,108 4,955 2,591 2,938 5,077 139 116 292	10,999 5,227 2,733 3,097 5,364 147 123 308
Vote 4 - COMMUNITY PROTECTION SERVICES 4.1 - BLUE FLAG BEACHES 4.2 - ADMINISTRATION-CPS 4.3 - HEALTH ENVIRONMENTAL 4.4 - RESERVE MANAGEMENT 4.5 - MUNICIPAL BYLAW COMPLIANCE 4.6 - PARKS AND RECREATION 4.7 - PUBLIC COMVISTREET CLEANING 4.8 - REFUSE REMOVAL 4.9 - SMALL ANMAL POUND 4.10 - ENVIRONMENTAL COMPLIANCE VOIE 5 - COMMUNITY PROTECTION SERVICES 2 5.1 - LICENCING 5.2 - ROAD MARKINGS 5.3 - LAW ENFORCEMENT		32,228 1,181 1,376 1,452 2,28 	27,262 1,261 2,516 1,606 901 0 6,520 1,945 11,226 6 1,259 9,967 1,196 353 3,736	22,898 1,306 2,656 1,222 972 45 6,706 2,359 6,235 	49,343 1,735 2,790 2,307 1,635 694 8,216 3,470 26,603 303 1,615 14,416 2,361 733 5,725	49,388 1,324 2,759 2,307 1,626 694 8,427 3,470 26,623 323 1,815 14,416 2,361 5,64 5,725	51,156 1,324 2,759 2,307 1,526 694 10,227 3,470 26,623 311 1,816 14,418 2,381 564 5,728	54,759 1,626 3,248 2,438 1,756 8,766 3,755 30,139 470 1,784 15,420 2,514 788 6,344	55,792 1,716 3,427 2,572 1,852 819 9,248 3,962 29,818 496 1,882 18,378 2,652 831 6,692	68,860 1,610 3,615 2,713 1,954 864 9,757 4,180 31,459 523 1,986 17,277 2,798 877 7,061
5.4 - DISASTER MANAGEMENT 5.5 - FIRE PROTECTION AGID 6 - INFRASTRUCTURAL DEVELOPMENT 1.1 - CONSERVANCY AND SANITATION 1.2 - GENERAL WORKS 1.3 - ROADS AND GENERAL WORKS 1.4 - SEWERAGE 1.5 - FOWN ENGINEER 7 WORKSHOPS 1.6 - ESTATES 1.9 - PROJECT MANAGEMENT UNIT 1.0 - HOUSING 1.1 - TOWN PLANNING		62,216 1,001 1,001 26,972 16,315 1,693 6,354 4,542 854 1,215 1,685 1,195	80,081 1,107 1,112 28,008 12,624 1,563 6,538 4,814 937 778 1,799 1,717	84,687 1,062 1,068 30,597 17,501 1,611 4,136 3,555 1,593 1,769 1,784 1,869	363 5,234 66,495 3,995 12,037 13,034 20,320 2,378 4,514 2,968 1,121 3,210 2,918 1,909	363 5,403 65,566 3 931 2,222 21,342 20,783 2,338 4,830 2,844 1,152 3,264 2,859 1,901 1,901	363 5,403 85,565 3,931 2,222 21,342 20,783 2,338 4,830 2,844 1,152 3,264 2,859 1,901 1,901	73,035 4,280 11,913 15,445 22,890 2,476 5,824 2,920 1,417 2,823 3,043 2,324 2,324	76,603 4,515 12,569 16,265 23,973 2,560 5,144 3,061 1,495 2,963 3,210 2,399	386 6,175 80,274 4,763 12,837 17,186 25,063 2,701 6,482 3,251 1,577 3,020 3,387 2,531
OLD 8 - ELECTRICITY SERVICES 1 - ADMINISTRATION ES 2 - DISTRIBUTION HT 3 - DISTRIBUTION LT 4 - STREET LIGHTS 5 - SUBSTATIONS 6 - BULK PURCHASES		53,888 22,259 341 762 2,061 	52,549 17,807 436 2,379 -	80,198 21,279 302 2,395 36,222	64,136 18,480 200 1,286 3,782 433 39,955	64,252 18,757 200 1,286 3,782 273 39,355	64,252 18,757 200 1,266 3,782 273 39,955	71,728 20,951 100 596 5,288 433 43,951	74,871 21,102 106 1,050 5,599 458 46,368	78,855 22,140 111 1,108 5,896 481 48,918

EC105 Ndlambe - Table A3 Budgeted Finan	cial Performance (revenue and expenditure by municipal vote).
-A 146 14 BURNING . 1 BONC VO DROBERGE LINES!	Mai reformance (revenue and expenditure hy municinal votals

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	urrent Year 2015	116	2016/17 Mediu	n Term Revenue Framework	ø & Expe
R thousand	_	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budge +2 20
Vote 9 - WATER SERVICES 9.1 - ADMINISTRATION WS 9.2 - DUNE SUPPLY 9.3 - PURFICATION 9.4 - RESERVOIRS 9.5 - RETICULATION 9.6 - SAREL HAYWARD DAM	ż	37,823 33,723 66 7,598 - 2,436	34,888 30,352 57 1,997 - 2,453 29	39,041 34,438 46 2,298 - 2,158 99	48,518 39,448 210 2,520 115 6,034 190	48,467 39,727 210 2,305 85 6,034 107	45,472 39,731 210 2,305 85 6,034	50,185 45,034 390 2,590 543 11,449	\$2,991 47,511 401 2,732 573 1,574 200	
Vote 10 - FINANCIAL SERVICES 10.1 - ASSESMENT RATES 10.2 - STORES 10.3 - EXPENDITURE 10.4 - BUDGET AND TREASURY OFFICE 10.5 - REVENUEICREDIT CONTROL 10.6 - VALUATION 10.7 - ADMINISTRATION FIN 10.8 - SUPPLY CHAIN UNIT		12,617 1,393 (4) 2,175 - 57 13,198	16,974 - 664 - 1,784 - 1,257 12,333 936	16,060 0 445 - 2,212 10 251 12,813 1,238	25,030 2,425 579 2,212 4,441 11,143 397 2,187 1,647	25,185 2,425 602 2,188 4,441 11,387 278 2,187 1,647	25,155 2,425 602 2,188 4,441 11,337 278 2,187 1,847	29,098 2,362 599 2,367 4,760 14,223 337 2,219 2,101	30,873 2,513 621 2,518 5,197 15,111 366 2,341 2,217	1
Vots 11 - 11.1 - [Name of sub-vote]		-	-		-	-		-	-	
Vote 12 - 12.1 - [Name of sub-vote]		-	•			-	-	-	-	
Vota 13 - 13.1 - [Neme of sub-vote]					13	-				
Vote 14 - 14.1 - [Name of sub-yote]		-	-		-	-		-	-	
fote 15 - 5.1 - [Name of sub-vote]		-		-	*	*		¥	0¥	
Expenditure by Vote us#Deficit) for the year	2	272,555 31,124	281,050 12,917			i	335,114	373,999	382,945	454,622
2008		o1,124 .	12,917	37,596	31,642	32,553	1,391	32,284	36,979	40,675

EC105 Nolambe - Table A4 Budgeted Financial Performance (revenue and avae	aditura)
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Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	rn Term Revenue Framework	e & Expenditu
R thousand	_ 1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year 2018/19
Revenue By Source									201417	2071710	2010(18
Property rates	. 2	50,404	58,501	68,592	95,310	95,310	95,310	_	96,999	102,334	107.00
Property rates - penalties & collection charges	1 1		-	-	_		-		50,355	102,334	1 107,96
Service charges - electricity revenue	2 !	41,983	45,182	51,136	59,717	59,717	59,717		64 400	24 550	
Service charges - water revenue	2 1	25,536	18,398	26,159	34,056	34,056	34,056	-	61,190	64,558	68,10
Service charges - sanitation revenue	2	5,467	5,890	7,211	18,441	18,441	18,441	_	49,775	52,512	55,40
Service charges - refuse revenue	2	10,673	10,879	11,610	20,736	20,736	1	-	21,483	22,665	23,91
Service charges - other		564	476	153			20,736	_	25,418	26,816	28,29
Rental of facilities and equipment		3,437	1,068		526	526	526	-	582	614	64
Interest earned - external investments		1,203		1,192	4,284	4,284	4,284	-	4,520	4,768	5,03
Interest earned - outstanding debtors			1,481	1,631	593	593	593	_	626	660	697
Dividends received		4,602	4,955	5,785	6,367	6,367	6,371	-	6,822	7,198	7,594
Fines			-	-	-	-	-	-	-	-	
		511	433	606	714	714	714	_	369	389	410
Licences and permits		3,190	3,498	3,955	4,510	4,510	4,510	-	3,252	3,431	3.619
Agency services		- 1	-	- 1	-		-	- 1	_	-	_
Transfers recognised - operational		84,571	68,056	69,043	82,072	82,072	81,142		95,930	90,932	97,963
Other revenue	2	6,321	4,418	4,459	6,352	6,352	6,352	- 1	6,560	6,921	7,227
Gains on disposal of PPE	_ _	(117)	67	49	543	543	543		549	579	611
otal Revenue (excluding capital transfers and contributions)		238,344	223,302	251,582	334,221	334,221	333,295		374,077	384,376	407,472
xpenditure By Type	T										
Employee related costs	2	80,938	89,226	99,902	107,487	107,866	107,870		114,500	118,802	125,183
Remuneration of councillors		4,974	5,173	5,609	5,954	5,954	5,954	-	5,966	6,273	6,596
Debt impairment	3	13,487	15,554	16,732	16,581	16,581	16,581		14,351	17,413	20,196
Depreciation & asset impairment	2	41,544	37,323	35,405	4,914	4,914	4,914	-	4,641	4,896	5,165
Finance charges Bulk purchases		3,261	3,417	2,461	2,754	2,754	2,754	- [1,952	2,053	2,168
Other materials	2	35,690	41,026	45,720	49,857	49,857	49,854	-	58,524	61,743	65,139
Contracted services	8	44 152	40.404	-	-	-	-	-	-	- 1	-
Transfers and grants		14,153	15,401	19,251	15,854	15,488	15,488	- 1	18,814	20,041	21,294
Other expenditure	4,5	7,836 70,672	8,677	550	605	605	-	-	1,349	1,412	1,479
Loss on disposal of PPE	7. 3	10.012	45,253	56,264 511	130,048	129,124	131,533	-	153,746	150,146	157,230
otal Expenditure	+ +-	272,555	261,050		166	166	166		156	164	173
	- - - 			283,404	334,221	333,310	935,114		373,999	382,944	404,622
Tenneton magnined amilial		(34,212)	(37,748)	(31,822)	(0)	911	(1,819)	- 1	78	1,433	2,850
Transfers recognised - capital Contributions recognised - capital	6	65,335	50,665	35,492	31,642	31,642	3,210		32,206	35,548	37,825
Contributed assets	. 6	-	-	33,927	- !	-	-	-	-	- 1	-
rplus/(Deficit) after capital transfers &	1 🖯	31,124	12,917	37,696	31,642	32,554	1,391		32,284	36,981	40,674
ntributions							- 1	ſ	-		-0,014
Taxation		-	-	-	-	-		-		- [
rplus/(Deficit) after taxellon		31,124	12,917	37,596	31,642	32,554	1,391	-	32,284	36,981	40,674
Attributable to minorities				-		-		-	-	- 1	19014
rplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	31,124	12,917	37,596	31,642	32,554	1,391		32,284	36,981	40,674
rplus/(Deficit) for the year								-		-	_
ferences	-i.	31,124	12,917	37,596	31,642	32,554	1,391	- 1	32,284	36,981	40,674

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt imperiment

4. Expenditure type components previously shown under repeirs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Fruity mathod

^{7.} Equity method
8. All materials not part of 'bulk' e.g. road making meterials, pipe, cable etc.

EC105 Ndlambe	Table A5 Budgeted Ca	nital Expenditure by yeta	standard elegational and funding

Vota Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Medji	ım Term Revenu Framework	e & Expen
R thousand	1	Audited Oulcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget 1
Capital expenditure - Vote										2017/15	2010
Multi-year expenditure to be appropriated	2			i			. (l	ļ	ĺ
Vote 1 - COUNCIL GENERAL	Ιļ	- }	11 [22	-	-	-	-	-	_	ĺ
Vote 2 - MUNICIPAL MANAGER	1 i	37	63 !	351	-	53	53	_		_	ĺ
Vote 3 - CORPORATE SERVICES	1 (- !	24	24	- !	_	_	_			
Vote 4 - COMMUNITY PROTECTION SERVICES] [- (79	433	- ì	_ ;	_ !	_	I	_	1
Vote 5 - COMMUNITY PROTECTION SERVICES 2	. i	- 1	6.1	6	_	- 1	_		_	i –	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT	i 1	_ !	5,921	7,023	23,363	23,840	477	_	_	1	ĺ,
Vote 7 - INFRASTRUCTURAL DEVELOPMENT 2	1 1	_ i	61	6	- 1	20	20	-	-	9,376	1
Vote 8 - ELECTRICITY SERVICES	1 1	_	_ 1	_*]	_	-		-		-	!
Vote 9 - WATER SERVICES	1	_ !	2,333	4,415			-	-	5,500	9,000	į 1
Vole 10 - FINANCIAL SERVICES	1 !	153	715			253	253	- 1	-	! -	i i
Vote 11 -	1 1	100	719	819	62	65	3	-	-	- 1	İ
Vote 12 -	1	- 1	- į	-	-	-	- 1	-	-	_	
Vota 13 -	1 1	-	- {	- 1	- (- 1	-]	- 1		_	
	I	-	- 1	-	-	- 3	- 1		-	- 1	
Vote 14 -	Li	- !	-1	-	-	-	-	-	_	_ 1	
Vote 15 -	1	-	-	- 1	- 1	_		- 1	- i		
apital multi-year expenditure sub-total	7	190	9,158	13,099	23,425	24,231	B06		5,500	18,376	
nule-year expenditure to be appropriated	2	i	1			,		ļ	4,010	10,510	
Vots 1 - COUNCIL GENERAL		_	_ 1	_		1	i	- 1		- 1	
Vote 2 - MUNICIPAL MANAGER	1 1	_ 1	195	195	- 1	- 1	- 1	- Į	- !	663	
Vote 3 - CORPORATE SERVICES	1	- i	1	183	-)	-	- 1	- 1	150 j	43	
	1	-	_	-		- !	~	-	- [180 :	
Vote 4 - COMMUNITY PROTECTION SERVICES		- !	2	1,531	1,337	1,337	-	-	2,555 1	9,787	
Vote 5 - COMMUNITY PROTECTION SERVICES 2	1	-	11	61	460	460	- 1	- 1	200	1,818	
Vote 8 - INFRASTRUCTURAL DEVELOPMENT	i I	43,379	44,149	45,159	10,500	10,500	- 1	- 1	24,931	28,043	1
Vote 7 - INFRASTRUCTURAL DEVELOPMENT 2		- !	- 7			- 1	-	_ !	- 1, 1	50	
Vote 8 - ELECTRICITY SERVICES		-	_	-	200	200	_	-	180	1	
Vote 9 - WATER SERVICES	i I	-	364	574	200	300	100	- 1		475	
Vote 10 - FINANCIAL SERVICES		843	988	1,165	615	620	5	- 1	3,640	3,481	1
Vote 11 -	1 1	- 1	-	,,,,,	010 1	420	°I.	-	129	8	
Vote 12 -		-	-	- 1	- i	-	-	-	- i	- 1	
Vote 13 -		- !		- 1	- 1	-	-	-	- 1	- !	
Vote 14 -	ì	- 1	-	-	-	- j	- [- [- !	- 1	
Vota 15 -		-	-	-	- 1	- !	- 1	-	-	-	
-	-					: <u>_</u> _ : : .		=1	-	- 1	
pital single-year expenditure seti-total tel Capital Expenditure - Vote		44,222	45,709	41,806	13,312	13,417	105	I	31,785	44,549	35
	+	44,412	54,888	61,785	36,737	37,648	911		37,285	62,924	55
pital Expenditure - Standard	Ì						1	- 1	1		
Governance and administration		996	1,930	2,510	677	869	491	-	279	851 ;	
Executive and council		-	11	22	-	3	3		46	663	
Budget and treasury office		843	1,550	1,838	677	885	488	_	129	a	
Corporate services		153	369	651				- 1	104		
Community and public safety		- 1	332	2,015	1,797	1,797	-			180	
Community and social services	i i		315	1,941	1,337	1,337		- 1	2,175	10,186	5
Sport and recreation			4	1,041	1,001	1,551		-	2,655	7,435	4,
Public safety	- 1	- 1		- 4			-	-	- (600	
	ľ	-	11	61	460	460	-	-	200	1,818	1
Housing				7	-	-	-	-	-	161	
Health		-	2	2	-	-	-	-	20	174	
Economic and environmental services		2,825	8,974	10,210	8,500	9,047	547	-	21,631	12,817	10,
Planning and development		37	336	391	7,100	7,175	75	- [180	2,678	2,
Road transport		2,788	8,638	9.509	1,400	1,872	472	-	21,451		
Environmental protection		-	~	310	-	-	-		51,401	9,800	7,
Trading services		33,723	24,048	16,221	25,763	25,205	353	-	42 500		
Electricity		_		,,	200	200	373	-	12,500	39,070	39,
Water		2,314	5,010	6,193		- 1		- 1	5,680	9,475	10,
Waste water management		31,409			11,525	10,987	353	-	3,640	3,481	16,
Waste management			19,038	8,028	14,038	14,038	-	- 1	1,200	20,749	11,3
Other				(Tel.)	100	-	-	-	1,980	5,365	
	-	AT 641	- 1		-	-		-	-		
	3	37,544	35,284	30,956	36,737	36,737	1,391	~	37,285	62,924	55,
ed by:	ĺ				ĺ	}					
National Government		31,065	24,759	24.956	30,840	30,840	1,391	-	32,206	25 Fep 1	47-
Provincial Government	1	1.030	1,000	1,000	1,000	1,000	.,		32,200	35,546	37,8
District Municipality			4,525	,,,,,,	1,550	1,000	1				
Other transfers and grants			-5020								
	4	12 005	20.244	25.050	24.542	. 11212					
		32,095	30,284	25,956	31,840	31,840	1,391	-	32,206	35,548	37,8
	5			ì	1					I	
	6	1						ľ			
nternally generated funds		5,449	5,000	5,000	4,897	4,897	- 1		5,078	27,416	17,9
Capital Funding	7	37,544	35,284	30,956	36,737						44,0

- 1. Mulvicipalities may chaose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y/2 and y/3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.

 3. Capital expenditure by stendard classification must reconcile to the appropriations by vote.

 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).

 5. Must reconcile to Subgeted Financial Performance (revenue and expenditure).

- to make recticate or businesses i maintain are reteriorate previous aux experiorates.

 6. Include finance leases and PPP capita finding component of unitary peyment total borrowing/repayments to reconcile to changes in Table SA17

 7. Total Capital Funding must belience with Total Capital Expanditure
 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

EC105 Ndlambe - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Media	um Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
ASSETS			!	1		-					
Current assets	1				ļ					1	
Cash	[]	27,971	21,271	28,721	- 1	-		-	-	11-1	-
Call investment deposits	1	- 1	-	-	- !	-	-	-	-	_	_
Consumer deblors	1	26,605	12,975	24,914	-	- [-			-	-
Other debiors	}	6,828	11,698	11,193	-	-	-1	-	-	=1	-
Current portion of long-term receivables	1 !	-	-	_			-	- 12	-		-
Inventory	2	30,847	800	859	-	_	-	-	_	_	_
Total current assets		92,251	46,744	65,687	-	- (-	-	_		_
Non current assets		Ì								1	
Long-term receivables]	-	-	(0)	_	-		_	_	-	
Invesiments	1 1	107	135	145	_	_					
Investment property	1 1	36,559	158,469	190,641			_				100
Investment in Associate	!	_		-				_		_	_
Property, plant and equipment	1 3	655,983	607,593	602,126	36,727	37,638	1,391	_	37,285	62,924	55,752
Agricultural		_	*	_	- 1	- 1	.,001		07,200	02,024	30,132
Biological	i- 1	1			_	_					
Intangible	! !	335	378	439	217	217		- 5			_
Other non-current assets		-	- 1	-							
otal non current assets		692,985	766,575	793,351	36,944	37,855	1,391		37,285	62,924	55,752
OTAL ASSETS		785,235	813,319	859,039	36,944	37,855	1,391		37,285	62,924	55,752
LABILITIES	714 . /		1							02,021	00,101
Current Habilities	1 1	i	i	Ī	1		- 1				
Bank overdraft	11							1			
Borrowing	4	3,371	3,940	4,396	-			-	= 1.	-	-
Consumer deposits	"	1,636	1,635	1,701	= - i		-		-	-	-
Trade and other payables	14	79,623	44,170	57,254		- 1	-	-	-	-	-
Provisions	1 1	2,626	2,648	3,287		-				-	-
otal current liabilities		87,256	52,394	56,637	-						
		01,230	3£,354	90,031					= = = = = = = = = = = = = = = = = =		
on current liabilities						1					
Sorrowing		23,673	19,777	15,405	-	-	~		- 1	- i	••
Provisions	L í	59,186	71,975	70,229	- !		_	-	- 1	_	_
otal non current liabilities		82,859	91,753	85,634	- 1	= 1	= = 1		= 1	= = =	_
OTAL LIABILITIES		170,115	144,147	152,271						-	
ET ASSETS	. 5	615,121	669,172	706,768	36,944	37,855	1,391	-	37,285	62,924	55,752
OMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		615,121	669,172	706,768	31,642	32,554	1,391	_	32,284	36,981	40.674
Reserves	4	-	_	700,750	,072	02,004	1,551	_	JZ,204	30,801	40,0/4
	i i			_		_				- 1	_
OTAL COMMUNITY WEALTH/EQUITY	5	615,121	669,172	706,768	31,642	32,554	1,391		32,284	36,981	40,674

References

^{1.} Defail to be provided in Table \$A3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

EC105 Ndlambe - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15		Current Ye	er 2015/16		2016/17 Medit	m Term Revenu- Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1	Budget Year +
CASH FLOW FROM OPERATING ACTIVITIES			1		i						
Receipts		i	,			!					[
Property rates, penalties & collection charges	1	39,669	67,261	57,157	95,310	95,310	131,418	36,108	97,000	102,334	107,962
Service charges		84,222	80,825	96,270	133,476	133,476	133,476	-	158,449	167,164	176,358
Other revenue	1 1	13,459	9,417	10,213	15,860	15,860	15,860	_	14,700	15,509	16,297
Government - operating	1 1	84,571	68,056	69,043	82,072	82,072	81,142	_	95,930	90,932	97,963
Government - capital	1	65,335	50,665	35,492	31,642	31,642	3,210	_	32,206	35,548	37,825
Interest	1 1	5,805	6,436	7,416	6,960	6,960	6,964		7,448	7,858	8,290
Dividends			-	-	-	-		_	.,	1,000	0,230
Payments					J					_	_
Suppliers and employees		(243,694)	(212,080)	(198,328)	(325,307)	(324,396)	(456,111)	(129,911)	(351,551)	(357,006)	(375,442)
Finance charges		(3,261)	(3,417)	(2,461)	(2,754)	(2.754)	(2,754)		(1,952)	(2,053)	(2,168)
Transfers and Grants	1	(811)	(823)	(856)	(1,080)	(1,080)	(1,080)		(1,349)	(1,412)	(1,479)
NET CASH FROM (USED) OPERATING ACTIVITIES	1 -1	45,296	66,339	73,944	36,180	37,091	(87,875)	(93,803)	50,883	58,874	65,598
CASH FLOWS FROM INVESTING ACTIVITIES			1								00,000
Receipts	1 1								i	i	
Proceeds on disposal of PPE		(117)	67	560	708	708	708		, ,	,	
Decrease (increase) in non-ourrent debiors		- 1	- 1	0	700	18		- m	549	579	611
Decrease (Increase) other non-current receivables	1 1	_		_"		-	(0)	(0)	-	- !	- 1
Decrease (increase) in non-current investments		(26)	(27)	(10)	- 1		145	-	- !	- 1	-
ayments		1207	(2.7)	(10)			140	145	- 1	- 1	-
Capital assets	1 1	(62,093)	(73,286)	(84,148)	(36,737)	(37,648)	(1,391)				
ET CASH FROW(USED) INVESTING ACTIVITIES		(62,236)	(73,246)	(83,599)	(36,029)	(36,921)	(537)	145	(37,285)	(62,964)	(55,752)
ASH FLOWS FROM FINANCING ACTIVITIES	1-1-	<u> </u>		(00,000)	(00,023)	[00,021]	(337)	143	(36,736)	(62,385)	(55,140)
ASH FLOWS FROM FINANCING ACTIVITIES	}						1			i	
Short term loans									í		J
	1 1		-		-	-	- 1	-	-	- {	-
Borrowing long lensurefinancing		200	569	456	-	-	-	-	- !	- 1	-
Increase (decrease) in consumer deposits	1	(31)	(1)	66	-	-	(1,701)	(1,701)	- Ì	- i	_
ayments Repayment of borrowing		(2 500)	40.000			i			Į		
ET CASH FROMHUSED) FINANCING ACTIVITIES	-	(3,528)	(3,896)	(4,373)		-	(19,801)	(19,801)			-
		(3,359)	(3,327)	(3,851)		!_	(21,502)	(21,502)		===	
ET INCREASE! (DECREASE) IN CASH HELD		(20,299)	(10,234)	(13,506)	151	170	(109,914)	(115,159)	14,147	(3,510)	10,458
Cash/cash equivalents at the year begin:	2	38,026	27,971	21,271			28,721	28,721	(4,787)	9,361	5,850
Cash/cash equivalents at the year end:	2	17,727	17,737	7,765	151	170	(81,193)	(86,439)	9,361	5,850	16,308
eferences							12.41.24	,,	9,001	0,000	10,500

3. The MTREE is populated directly from \$A30.										
Total receipts	292,945	282.727	276,150	366,029	366,048	372,779	36,108	405,283	419,924	445,296
Total payments	(309,859)	(289,606)	(285,794)	(365,878)	(365,878)	(461,336)	(129,911)	(392,136)	(423,435)	440,250 (434,839)
	(16,914)	(6,880)	(9,644)	151	170	(68,557)	(93,803)	14,147	(3,510)	10,458
Borrowings & investments & c.deposits	144	541	511	_	- 10	(1,556)	(1,556)		(0.010)	10,430
Repayment of borrowing	(3,528)	(3,896)	(4,373)	-	_	(19,801)	(19,801)	_	_	_
	(20,299)	(10,234)	(13,506)	151	170	(109,914)	(115,159)	14,147	(3,510)	10,458
	_	-	(0)	-	(4)	-	-	_	-	(0)

EC105 Ndlambe - Table A8 Cash backed reserves/accumulated surplus reconciliation 2016/17 Medium Term Revenue & Expenditure Description 2012/13 2014/15 Current Year 2015/16 Framework Audited Audited Audited Original Adjusted Full Year Pre-sudit R thousand **Budget Year** Budget Year +1 Budget Year +2 Outcome Outcome Outcome Budget Budget Forecast outcome 2016/17 2017/18 2018/19 Cash and investments available Cash/cash equivalents at the year earl 1 17,737 17.727 7,765 151 170 (81,193) (86,439) 9,361 5.850 16.308 Other current investments > 90 days 10,244 3,534 20,955 (151) (170) 81,193 86,439 (9,361) (5,850) (16,308) Non current assets - Investments 107 135 145 Cash and investments available: 28,079 28,856 21,406 Application of cash and investments Unspent conditional transfers 9,916 4,845 9.183 Unspent borrowing Statutory requirements 3 Other working capital requirements 35,695 10.877 10.402 Other provisions Long term investments committed Reserves to be backed by cash/investments 5 Total Application of cash and investments: 45,611 15,721 19.585 Surplus(shortfall) (17,533) 5,684 9,281 References 1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created and basis of cash backing of reserves Other working capital requirements Debtors 30.075 25,283 32,670 Creditors due 65,770 36,160 43,072 Total (35,695) (10,877) (10,402) Debtors collection assumptions Balance outstanding - debtors 33,433 24,673 36,10B Estimate of deblors collection rate 90.0% 102.5% 90.5% 111.8% 0.0% 97.5% 97.5% 97.5%

Long term investments committed
Balance (Insert description; eg sinking fund)

Reserves to be backed by castylinvestments
Housing Development Fund
Capital replacement
Self-insurance
Other (list)

EC105 Ndlambe - Ta	able A9 Asset	Management
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Description	Re	2012/13	2013/14	2014/15	•	Current Year 201	5/16	2016/17 Meditu	m Yerm Revenu Framework	a & Expenditu
R thousand	ļ	Audited	Audited Outcome	Audited Gutcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	
CAPITAL EXPENDITURE		!				Douget	TOTOGER	2010/11	2017/18	2018/19
Total New Assats	1	62,093	73,286	84,14		37,648		37,285	62,924	55,75
Infrestructure - Road transport Infrestructure - Electricity	i	-	6,282	7,27	1 .	1,472	472	20,480	3,200	-
Infrastructure - Water	i i		42	931		44.570		5.500	9,000	10,00
Intrestructure - Senitation		-	2,775	5,09		11,578	1	3,171		13,62
Infrestructure - Other	- 1	58,407	58,412	58,422		13,238 63		1 7	19,244	10,02
Infrastructure	i	58,407	67,510	71,74		26,351	725	29,202	43 31,486	
Continuity		-	(0)	3,774		7,900	"-	2,180	4,105	33,65 4,17
Heritage essets	1	-	_	-	-	_	_		- 4,100	
Investment properties Other assets			_	-	-	-	-	_	_ ;	-
	6	2,843	4,801	7,442	2,994	3,180	686	5,982	27,334	17,92
Agricultural Assets Biological assets		i - i	- 5	-	- 1	-	-	-	- 1	_
intangibles		843	B74	-			1 -	-	- 1	
-				1,184	217	217	<u></u>	- !		
Total Renewal of Existing Assets	2	-	- 1	-	- [_	-	- 1	- !	_
Infrastructure - Road transport	ĺ	- 1	- 1	-	;	-	-	-	-	_
Infrastructure - Electricity Infrastructure - Water		- j	-	-		-	_		-	_
intrastructure - senitation	f	- !	-	-] -	-	-	-	- !	_
Infrastructure - Sannaron Infrastructure - Other		- ,	-	-	-	-	-	-	- (-
Infrastructure				- - - -	- -	- ·				
Community			- 1	-			-	-]	- 1	
Heritage essets					[-	_ [~	- {	-	-
Investment properties	l l		_ [-] []	_ [_ [- 1	-	-
Other assets	6	-	- 1	_	1 -1	_] }	. [_ []	i -	-
Agricultural Assets	- 1	- !	_	_]		- 1	-	-	-
Biological assets	1 1	-	- ĺ	_]	_ i	- [_ i	-	-
Intengribles	- 1 - 1	-	-	_	- 1	_	_ [_		-
Total Capital Expenditure	14								—— <u> </u>	<u> </u>
Infrestructure - Road transport	- 1	- 1	6,282	7,275	4,000			i	ļ	
Intrastructure - Electricity		[]	0,202	18	1,000	1,472	472	20,480	3,200	-
Infrastructure - Water	-	_	42	938	11,325	11,578	253	5,500	9,000	10,000
Intrastructure - Senitation	-	- 1	2,775	5,095	13,238	13,238 ;	293	3,171	- !	13,622
Intrestructure - Other		58,407	58,412	58,422	63	63		51	19,244	10,029
Infrastructure	_	58,407	67,510	71,748	25,626	26,351	725	29,202	31,488	
Community	1	_ !	(0)	3,774	7,900	7,900	-	2,100	4,105	33,851 4,174
Heritage assets	1 1	-	- 1	_	_	- 1	_	2,100	4, 103	9,174
Investment properties		-	- }	-	- !	-	- 1	- :	_ i	I 1
Other accets	1 1	2,843	4,801	7,442	2,994	3,180	668	5,982	27,334	17,927
Agricultural Assets	1 1	- 1	- 1	-	-	- 1	_]	-	- i	.,,
Biological assets	1	- 1	-	-	- 1	- [-	-	_	_
Intengibles		843	974	1,184	217 !	217		_		-
TAL CAPITAL EXPENDITURE - Asset class	2	62,093	73,288	84,148	36,737	37,648	1,391	37,285	62,924	55,752
SET REGISTER SUMMARY - PPE (WDV)	5		- 1	_		- (
Infrastructure - Road transport	1 1									
Intrastructure - Electricity	1 1	- 1								i
Infrastructure - Water						1				
Infrastructure - Senitation Infrastructure - Other										
infrestructure										
Community		- 1	-	-	-	-	-	-	-	-
Heritage assets										
Investment properties		36,559	158,489	190,641					- 1	
Officer assects		55,505	150,400	120,041		-	- 1	-	-	-
Agricultural Assets		_ !	-							
Biological assets		_	_		_	J.		_	-	-
Intanglibles		335	378	439	217	217		-	-	- [
AL ASSET REGISTER SUMMARY - PPE (WDV)	5	36,894	158,847	191,060	217	217				
PENDITURE OTHER ITEMS										
Depreciation & asset Impairment		41,544	37,323	35,405	4,814	4,914	4.044		1	
Repairs and Maintenance by Asset Class	3	12,217	9,565	9,330	21,074	20,092	4,914 20,088	4,541 :	4,898	5,165
Infrastructure - Road transport		115	1,002	1,056	1,205	1,879	1,679	23,844	25,280	26,219
Infrastructure - Electricity	1	2,178	1,287	1,185	3,798	3,698	3,698	2,410 ' 3,218 }	2,543 3,394	2,682
infrastructure - Water		592	377	461	1,208	716	718	1,437	1,516	3,581 1,599
Infrastructure - Seritation	1 [148	105	4,634	1,682	1,347	1,347	1,400	1,477	1,558
Infrastructure - Other	L	868	2,024	(2,805)	410	405	405	710	749	679
Infrastructure		3,904	4,794	4,531	8,300	7,844	7,844	9,174	9,679	10,100
Community	1 !	-	- 1	-	46	46	46	- J	-	
Figritage assets		-	-	-	-	- [-	- :	_ !	-
Investment properties Other assets		!	-		,- '	- j	-	-	- :	-
AL EXPENDITURE OTHER ITEMS	6, 7	8,313 53,761	4,771	4,799	12,728	12,202	12,196	14,770	15,581	16,119
	1-		46,838	44,735	25,987	25,006	25,900	28,585	30,158	31,384
wal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ewal of Existing Assets as % of deprecn" Las a % of PPE	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		1.9%	1.6%	1.5%	57.4%	53.4%	1444.2%	64.2%		
wai and R&M as a % of PPE		33.0%	6.0%	5.0%	1	9259.0%	0.0%	V4.278	40,1%	47.0%

^{1.} Detail of new assets provided in Table SA34a

Detail of ranewel of existing essels provided in Table SA34b
 Detail of Repairs and Meintenence by Asset Class provided in Table SA34c

Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 Must reconcile to 'Budgeted Financial Position' (written down value)

Donated Contributed and assets funded by finance leases to be allocated to the respective category
 Including repairs and maintenance to agricultural, biological and inlangible assets

EC105 Ndlambe - Table A10 Basic service delivery measurement
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Description	Re	2012/13	2013/14	2014/15	Cu	irrent Year 2015	116	2016/17 Med)ur	n Term Revenu Framework	e & Expenditu
		Outcome	Outcome	Outcome	Original Bodget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year	
Household service targets	1				210,01	Douger	Loseveal	2010/11	+1 2017/18	+2 2018/1
Water; Piped water inside dwelling		4.022							!	j
Piped water inside yard (but not in dwelling)		6,955 9,609	6,958 9,819	6,952 9,629	6,967	-	-	6,977	-	1
Using public tap (at least min.service level)	2	1,828	1,838	1,846	9,639 1,856	_	-	9,649	-	1
Other water supply (at least min.sprvice level)	4	2,910	2,909	2,908	2,898	_		1,866 2,877	1	
Minimum Service Level and Above sub-total Using public tap (< min.service level)	100	21,300	21,322	21,345	21,360			21,369	<u></u>	ļ
Other water supply (< min.service level)	3	j - J	-	-	-	-	-	-11	_	Í
No water supply	4	1 []	- }	_	-	-	-	-	-	ļ
Below Minimum Service Level sub-total	ĺ					-		├ <u>-</u>		i
fotel number of households	5	21,300	21,322	21,345	21,350	-		21,369		
Santiation/sewerspe:		i i		1	!					!
Flush tollat (connected to sewerage) Flush foliat (with septic tank)		6,668	6,868	6,668	886,6	-	-	6,888	_	
Chemical toile!	İ	4,831	4,831	4,631	4,631	- [-	4,631	- ;	
Pil toilet (ventilated)	ļ	337 1,033	1,033	337 1,033	1,033	-	-	337 7	-	
Other tollet provisions (> min.service level)	1	6,000	5,800	5,760	5,534	-	-	1,033	-	
Minimum Service Level and Above sub-total		19,069	18,860	18,829	18,603	<u>-</u> -		5,534		
Bucket to Bet	ļ	-	- }	-	- 1	- :	-	- 1	<u> </u>	-
Other toilet provisions (< min.service level) No toilet provisions	1	- }	-			-	-	-	- [
Below Minimum Service Level sub-total	1	850	806	008	729			729	[
ptal number of households	15	19,919	19,675	19,629	729 19,332	· - · · · · · · · · · · · · · · · · · ·		729		
nerry.		1	,	,	, T, 00E	-	- (19,332	-	-
Electricity (at least min.service level)		1,475	1,457	_ [1,432	_ !		أممي		
Electricity - prepaid (min.sarvice level)		18,444	18,218	18,175	17,900	- [}	1,432 17,900	-	-
Minimum Service Level and Above sub-total	1	19,910	19,675	18,175	19,332			19,332		
Electricity (< min.service jevel) Electricity - prepaid (< min. service jevel)	1 1	-]	-	- 1	- 1	-		-	- 1	_
Other energy courses	1	-	-]	-	-	-	-	-		-
Below Minimum Service Level sub-total										
fal number of households	5	19,919	19,675	18,175	19,332	—— <u> </u>		19,332		<u>_</u>
fuse:	1	i					i	i	-	_
Removed at least once a week	1 1	979	979	879	980	- !	_]	1,072	- 1	
Minimum Senics Level and Above sub-total	1 1	979	979	979	980	- Ì	- 1	1,072	_ [_
Removed less frequently than once a week Using communal refuse dump		405	398	393	391	-	-	369	-	_
Using own refuse dump	1 1	246 2,125	239	228	211	- [-	203	-	_
Other nabbish disposal		359	351	2,118 348	2,112 (338 (-	-	2,104	-	-
No rubbish disposal		923	921	910	660	- 1	_	334 559	-	_
Balow Minimum Service Level sub-total		4,059	4,031	3,997	3,712			3,589		<u>-</u>
ALTIMINAL OF LIVERIUM	5	5,038	5,010	4,976	4,692	-	-	4,661	-	_
ussholds receiving Free Basic Service	7									
Water (5 kitokirus per household per month)	l i	-	-	-	- 1	- 1	_	_	_	_
Sanktation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	- [- [-	-	_	_	_
Refuse (removed at least once a week)		-	-	-	-]	- }	- [-	- }	-
st of Free Basic Services provided - Formal Settlements (R'000)	1-	 -}	— - -	—- <u>-</u> -						
Water (6 kilolites per incligent household per month)	8	_			i					
Sanitation (free sanitation service to Indigent households)	1	_	_	- [-		- !	-	-
Electricity/other energy (50kwh per indigent household per month)		-	_	-	_	- [-	-	-
Refuse (removed once a week for indigent households)		-	- †	-]	-	-	_	-	_	_
d of Free Basic Services provided - Informal Formal Settlements (R'000) al cost of FBS provided	-					-				_
nest level of free service provided per household	-	- -					=		-	
Property rates (R value threshold)								_ 1	ì	
Water (kilolitras per househoki per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rend per household per month)	l i									
Electricity (kwh per household per month) Refuse (average litres per week)			i						1	
	-									
erue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Toperty rates exemptions, reductions and rebates and Impermissable values in excess of section 17 of MPRA)				1						
Value (in excess of 6 kilolitres per indigent household per month)		<u> </u>	_	-	-	-	-	-	-	-
canitation (in excess of free sanitation service to indigent households)		_	-	Ī.	_	- !	-]		-]	-
Rectricity/other energy (in excess of 50 kwh per indigent household per month)		- 1	- 1	_ [-	ΞĪ] [- !	- j	-]
tatuse (in excess of one removal a week for indigent households)		- ;	-	-	-	-	- [-	_ [-
Aunicipal Housing - rental rebates lousing - top structure aubsidies										
ther in the smoother ambadies	В					i				
revenue cost of subsidised services provided	-	-								
	1	- :	- 1	-	-	_	- [- :	

^{1.} Include services provided by enother critity; e.g. Eskorn
2. Stand distance < 200m from dwalling
3. Stand distance < 200m from dwalling
4. Borahole, spring, rain-water task etc.
5. Must agree to total number of households in municipal area (Informal sattlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least times levels of services completely free (Informal sattlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of revenue foregone* of providing tree services (note this will not equal 'Revenue Foregone' on SA1)

PART 2: OVERVIEW OF ANNUAL BUDGET PROCESS

PART 2 – SUPPORTING DOCUMENTATION

1) OVERVIEW OF THE ANNUAL BUDGET PROCESS

The annual budget process plan is attached below. The budget process plan indicated all the key deadlines that needed to be met to ensure that a credible budget was produced for presentation to Council on 31 March 2016.

NDLAMBE MUNICIPALITY

BUDGET TIMETABLE FOR THE 2016/17 FINANCIAL YEAR

COMPLETION	ACTIVITY	RESPONSIBIL
AUGUST 2015		TY
21 August 2015	Budget timetable, budget guidelines, budg instructions, budget schedules to be presented to the Budget Steering Committee.	et Budget Office
21 August 2015	Budget timetable, budget guidelines, budget instructions, budget schedules to be presented to a managers and directors.	et Budget Office
30 August 2015	Budget timetable, budget guidelines, budge instructions, budget schedules to be presented to Council for adoption.	t Budget Steering Committee
30 August 2015	Based on financial statements of the previous year and performance review, determine the financial position of the municipality and assess its financial capacity and potential impacts on future strategies and budgets.	Directors
SEPTEMBER 201	5	
September		
015	Advertise the budget process and schedules (Newspaper, noticeboards, web-site)	Budget Office
015	Chairperson of the Budget Steering Committee to establish the budget steering committee. The committee must be representative of each office and directorate	Chairperson Budget Steering Committee
1 September 5	Budget Steering Committee to meet and make suggestions on any structural changes to the budget.	Chairperson Budget Steering Committee

COMPLETION	V	
DATE	ACTIVITY	RESPONSIBILI TY
	Budget Steering Committee to set parameters for the next 3 years based on marked trends and other information available.	e Chairperson Budget Steering Committee
	> Tariff increases	
	> Salary increases	
11 Septembe	General expenses	
2015	Repairs and maintenance	
	Key changes to be reflected considering al strategies and studies (including institutiona study)	1
	Develop priority areas	
	Reflect on all factors that could potentially impact on future budgets.	
11 September 2015	next three years	Budget Steering Committee
11 September 2015	revenue envelope potentially available for next three years.	Chairperson Budget Steering Committee
	Each office and directorate to submit to the budget steering committee all funding available to the department for the next three years, from both National and Provincial (DORA). This could for example include:	Chairperson Budget Steering Committee
11 September	(MOZI III /DVIAI)	All Managers /
2015	Recurrent Grants (FMG/MSIG/)	Directors
	> Equitable Share	
	➢ Other (LED)	
	NB – funding identified is to be as per local government financial year and not National financial year.	
2015	to fiscal strategies	Chairperson Budget Steering Committee

COMPLETION		RESPONSIBILI	
DATE	ACTIVITY	TY	
11 Septembe 2015	Budget Steering Committee to review tariff structures if necessary.	Chairperson Budget Steering Committee	
18 September 2014	Managers / directors to have held a staff meeting with staff in their directorate responsible for compiling the budgets where the budget timetable, policies guidelines, instruction and minutes of the budget steering committee are to have been discussed.	Directors	
18 September 2014	Chairperson of the Budget Steering Committee to have held a meeting with all ward councillors to discuss the budget timetable, policies, guidelines, instructions and minutes of the budget steering committee.	Budget Steering Committee	
30 September 2015	Ward councillors to have completed meetings with their ward committees to explain the budget process and documentation and to gather information and submit to the Chairperson of the Budget Steering Committee that is to be considered when offices and directorates do their capital / operational budgets and tariffs.	Councillors	
OCTOBER 2015			
5 October 2015	Chairperson of the Budget Steering Committee to provide all offices and directorates with the input from Ward Councillors to consider when preparing their budgets and tariffs	Chairperson Budget Steering Committee	
23 October 2015	Municipalities receive inputs from National and Provincial Government and other bodies on factors influencing the budget – reference to legislation	All Managers / Directors	
26 October 2015	Offices and Directorates to start to prepare draft capital and operational plans with cost and revenue estimates	All Managers / Directors	

DAT	E	ACTIVITY	RESPONSIBILI TY
28 2015	Octobe	Managers and directors to assess the Human Resources component of their operating budget for the next year and for the two following years are make submissions to the finance department Submissions would include full motivations for each post and assessments must take into consideration a known studies, establishment plan (organogram) and any other future developments over the next three years that would require a provision for costing.	Directors d t. h
30 2015	October	and director and to be facilitated by the Chairperson of the Budget Steering Committee.	Budget Steering
30 2015		The submission of the salary and allowance component of the budget to be provided to the Human Resources Department by all managers and directors. The Human Resources Department is responsible for determining the costs associated with the submissions. Once Human Resources Department has costed all salary and allowance budgets for all offices and directorates, this information is then to be submitted to the relevant office or directorate.	All Managers / Directors
30 2015		Human Resources Department to calculate required budget amount for the Leave Provision.	Dir. Corporate Services
OVEM	BER 2015		

COMPLETION		
DATE	ACTIVITY	RESPONSIBIL TY
	Offices and directorates are to scientifically determine operating income and through sound budgeting techniques determine operating expenditure / costs linked to the budget for the next three years under the budget categories:	All Managers Directors
	• Income	
20 November 2015	 Salaries and Allowances (As presented by the Human Resources Department) 	
	General expenses	
	Repairs and maintenance	
	Capital outlay	
	Financing charges	
20 November	directorates where manufactions are	All Managers Directors
November 2015	Insurance	
	Depreciation	
	Provision for bad debts	
	capital request forms	All Managers / Directors
November 2015	Income, expenditure and capital budgets together A with all forms and supporting documents are to be consolidated to be submitted to the finance department in the format determined by the finance directorate for inclusion in a line item budget designed for three years.	li Managers / irectors

DA.	MPLETION TE	ACTIVITY	RESPONSIBIL TY
27 201	Novemb	Offices and directorates to finalise their SDBIP's for each cost / functional centre on what is contained in the operating budget that indicate what the key objectives / measurable outputs are. The SDBIP format provided by the Office of the Municipal Manager is to have been used.	All Managers
27 2015	Novembe	Offices and directorates to review tariffs and charges and develop options for changes to be included in the budget to be tabled.	All Managers Directors
DEC	EMBER 20	15	
4 2015	Decembe	Draft operational / capital budgets and tariffs to have been completed and submitted to the Budget Office together with detailed plans (SDBIP) on all expenditure / income to be incurred for the ensuing three years.	All Managers , Directors
9 2015	December	documentation (SDRIP) Carried B	Chairperson Budget Steering Committee
11 2015	December	of any office or directorate that I	Chairperson Budget Steering Committee
ANU	ARY 2016		
9 016	January	All the submissions from offices and directorates are to be consolidated by the finance department with all working papers that would have been submitted in support of the proposed operating and capital budget.	ТО
9 016	January	The finance directorate is to keep a central file on all B1 budget related documents.	ГО
	January	The finance directorate to review all budget related All policies with internal stakeholders and request written Dir	Managers /

COMP		ACTIVITY	RESPONSIBI
29 2016	January	Chairperson of the Budget Steering Committee to confirm in writing to the Mayor that all SDBIP's Capital Budgets and Operating Budgets have been consolidated.	O Chairperson
29 2016	January	Finance directorate to incorporate any changes from National and Provincial Governments on three-year allocations in the budget.	BTO
29 2016	January	Finance directorate to review tariffs and charges and ensure that all costs of trading and economic services are covered by the tariff submitted by offices and directorates.	
29 2016	January	Finance directorate to document all material changes in budgets from the previous financial year budget and report such changes to the Chairperson of the Budget Steering Committee.	
29 2016	January	Budget Steering Committee to have met to discuss capital / operational budget to be tabled to Council, tariffs, draft SDBIP's and any material changes to the budget based on the previous year's budget. Also to ensure that anticipated expenditure meets parameters set out by National / Provincial Government.	Chairperson Budget Steering Committee Budget Steering Committee
EBRUA	RY 2016		
1 7 F € 016	ebruary	Budget Steering Committee Chairperson to have met with the ward councillors to discuss any anticipated changes to the operational / capital budget, tariffs and draft SDBIP's that are to be tabled to Council.	Chairperson Budget Steering Committee All ward councillors /
6 Fe 016	bruary F	inance directorate to finalise detailed budget to be abled in the formats issued by National Treasury.	ВТО
6 Fe 016	bruary b	inance directorate consolidates all comments on budget related policies and inserts budget policies with internal comments into the budget pack to be abled to Council.	ВТО
ARCH 2			

COMPLETION		
DATE	ACTIVITY	RESPONSIBIL TY
11 March 2016	The capital/operating budget and draft SDBIP's and budget related policies presented to the Budge Steering Committee by the finance directorate and to include a high level summary and is supported by the budget forecasting model and reflects over a period of three years.	et o
16 March 2016	Chairperson of Budget Steering Committee presents budget pack to Mayor with recommendations.	Chairperson Budget Steering Committee
31 March 2016 APRIL 2016	Mayor to have tabled budget, resolution, plans and draft SDBIP's to Council.	Executive Mayor / Budget Office
1 April 2016	Submit tabled budget to National Treasury.	ВТО
1 April 2016	Forward copy of budget to National and Provincial Governments and Cacadu District Municipality for review, both electronically and in printed format.	ВТО
1 April 2016	Finance directorate to advertise the tabled budget approved by Council, inviting comments from all stakeholders.	вто
17 April 2016	Ward Committee Chairpersons in their Ward Committees to debate the capital/operating budget, tariffs, SDBIP's and budget related policies and to then provide input and comments to the Budget Steering Committee Chairperson.	All Ward Councillors
24 April 2016	budget where managers and directors present their	Executive Mayor / All Managers / All Directors
24 April 2016	National/Provincial Covernments, ward committees,	Chairperson Budget Steering Committee
0 April 2016	Community word assessed to the	All Managers / Directors

DATE	ACTIVITY	RESPONSIBILITY
MAY 2016		
29 May 2016	Mayor to have presented final budget to Council for adoption and to have included operating / capital budget, resolutions, tariffs, capital implementation plans, operational objectives, changes to IDP and budget plans.	al / Budget Office
29 May 2016	Mayor to have published capital / operational budge and tariffs	t Executive Mayo / Budget Office
29 May 2016	Capital / operating budget to have been presented to National Treasury and DPLG.	Budget Office
JUNE 2016		<u> </u>
17 June 2016	Publish tariffs for 2016/2017 in local newspapers.	вто
17 June 2016	Publish approved budget, budget related policies, tariffs and forward copy of approved budget to National and Provincial Government.	ВТО
29 June 2016	Complete all the budget annexures required by National Treasury and submit to the National Data Base and submit hard copies to National and Provincial Treasury	ВТО
29 June 2016	Publish the budget, budget related policies and tariffs on the Council's official website.	ВТО
9 June 2016	Finance to provide Mayor with the consolidated SDBIP for consideration	ВТО
9 June 2016	Gazene	Dep Dir Revenue

The following budget instructions were approved by Council and issued to all directorates and offices to assist them with the compilation of the 2016/2017 budget;

The Budget plan for the 2016/2017 financial year has been developed to meet the requirements of Act No. 56 of 2003: Local Government Municipal Finance Management Act, 2003.

The main aims of the annual Budget plan are:

! Assist co-ordination of various areas of responsibility in implementing and

reviewing the IDP and other long term plans of the Ndlambe Municipality.

Provide medium term financial plans for each directorate which are linked to į plans and not one year incremental budgets. į

Ensure that progress against the budget plans can be monitored and corrective action taken if necessary.

Ensure that plans are reviewed on a continual basis in concert with the budget 1 in-year review.

The following documents are to be produced by each directorate:

Directorate's medium term budget policy statement. This document must set Ī out the allocations for the next three years of both the capital and operating budget taking into account the strategic direction which the directorate intends taking over the next three years based on the current revenue collected.

The IDP must give rise to the detailed plans that will be used to formulate the 1 directorate's policy objective. All individual components of the policy objectives should be costed. Sufficient information is to be provided to allow

priority rating.

Functional operational plans must be drawn up which are to set out the operational plans for each section in a directorate per line item (SDBIP).

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

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

Some IDP projects may be individual projects but many will have a widespread impact across the operational budget. In this case it must be fully costed for a minimum period of three years. The costing must include capital outlay, increase or decrease in operational expenditure, and revenue that could be generated. Directorates should at this point also consider provincial and national government priorities.

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

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

throughout the year to gauge performance during the budget review stages.

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

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

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

The IDP/ Budget have to be completed by the end of March 2016, must be considered by the end of May 2016 and approved by the end of June 2016. This will give directors sufficient time to pass the operational plans onto their sections prior to the start of the budget year. Regular IDP/Budget reviews are to be held between ward councillors and directorates to review the plans and determine the progress against the IDP and Budget objectives.

BUDGET POLICY GUIDELINES

- 1. A three-year budget is to be prepared.
- Council's IDP is to be consulted throughout the budget process.
- 3. Salary increases are to be budgeted for by the relevant directorate / office with $\pm 7.5\%$ increase plus notch.
- 4. Noticeable changes and/or adjustments to income and expenditure are to be reported on.
- 5. Relevant documentation to be completed with regard to capital expenditure.
- 6. Expansion and/or restriction to any service to be reported on.
- Request for posts to be filled during the next three budget periods to be handed to the human resources per the dates reflected on the budget timetable.

- Average increase on the annual budget is to be limited as far as possible to the guidelines by the Department of Finance to 5.5% for 2016/2017, 5.5% for 2017/2018 and 5.5% for 2018/2019.
- The NER is to be contacted for guidelines on the increase in electricity income.
- Councillors and stakeholders are to be involved in the Budget process at all times.

INSTRUCTIONS

- Consult all relevant legislation including circulars when completing your budget.
- Clearly indicate the budget year on the working sheets. Use red ink for 2016/2017, blue for 2017/2018 and black for 2018/2019 to eliminate any confusion.
- All items on the budget are to be budgeted for (including electricity/water, rates, insurance, etc.) - do not leave any gaps.
- Tariff by-laws are to be consulted when calculating tariffs.
- All amounts budgeted must be rounded off to the nearest R10, 00.
- 6. The Budget timetable is to be strictly adhered to.
- SDBIP has to be completed for all income / expenditure as per the attached circular from National Treasury and ensure that the SDBIP corresponds with the OPEX AND CAPEX.
- 8. The Budget co-ordinators are Ms N Matthews and Ms U Qinela.
- The capital request forms A, B and C are to be completed in respect of every capital item placed on the budgets for the three years. If capital request forms are not completed the capital item will be removed from the capital budget.

The budget policies, guidelines, national treasury circulars, budget regulations and instructions were presented to all managers and directorates in August 2015 The new budget formats continue to be a challenge and submissions to Council and stakeholders will be improved on as we move forward to mSCOA

PUBLIC PARTICIPATION

MAYORAL IMBIZOS SCHEDULE

DAY	DATE	TIME	WARD	VENUE
MONDAY	09 MAY 2016	10H00	6	
MONDAY	09 MAY 2016	14H00	-	SEAFILED COMMUNITY HALL
TUESDAY	10 MAY 2016		10	CIVIC CENTRE
TUESDAY	10 MAY 2016	10H00	2	BOKNES COMMUNITY HALL
WEDNESDAY		10H00	3	BUSHMANS COMMUNITY HALL
THURSDAY	11 MAY 2016	14H00	1	KWANONKQUBELA
INUKSDAY	12 MAY 2016	14H00	2	WENTZEL PARK COMMUNITY
MONDAY]	HALL
MONDAY	16 MAY 2016	14H00	3	MARSELLE COMMUNITY HALL
TUESDAY	17 MAY 2016	14H00	4	KENTON ON COATANT HALL
WEDNESDAY	18 MAY 2016	14H00	7	KENTON-ON-SEA TAXI RANK INGUBO
THURSDAY	19 MAY 2016	14H00	8&9	
TUESDAY	24 MAY 2016	14H00		JAUKA HALL
	2010	141100	5	NOLUKHANYO

OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTERGRATED DEVELOPMENT PLAN

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

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

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

Through the process of preparing the budget the key responsibilities of the Ndlambe Municipality were taken into account;

- > Provide democratic and accountable government for all local communities of
- > Ensure the provision of services to all the Ndlambe community in a sustainable manner
- Promote social and economic development
- Promote a safe and healthy environment
- > Encourage the involvement of all communities and community-based organizations in the matters of local government
- > Maximizing of infrastructural development through the utilization of all available resources
- Implementation of effective management systems, internal controls and
- Ensure we have a skilled, committed and motivated workforce
- Comply with the Batho Pele principles

MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

3) MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Finance Directorate

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

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

Ensure financial viability of Improved revenue the municipality Supplementary va on all improvemen Measures put in pleasures with bear Compliance with bear Compliant budget are positive cash flow	OBJECTIVE	INDICATOR
Supplementary va on all improvemen Measures put in plant in compliance with bear Compliant budget in Compliant budget in February 2015. Positive cash flow	viability of	Improved revenue mechanisms to be implemented according to Municipal systems Act and the Municipal Finance Management Act.
% increase in reve % expenditure spe Compliance with b the MFMA Number of in year Compliant budget (February 2015.	70.0	Supplementary valuation rolls, as prescribed by the Municipal Property Rates Act No 6 of 2004, on all improvements to properties, subdivisions and consolidations done in the financial year. Measures put in place to obtain a credit rating by independent rating agency
Number of in year Compliant budget February 2015. Positive cash flow	= 0.000	% increase in revenue collection_rate % expenditure spent on approved budget Compliance with budget preparation_and budget related policies finalization in accordance with the MFMA
Compliant budget February 2015. Positive cash flow	-	Number of in year budget performance reports as required by MFMA submitted on time
Positive cash flow	TIO	Compliant budget adjustment approved by council in terms of all legislated requirements by 28th February 2015.
	70	Positive cash flow management according to MFMA & its regulations maintained
% improvement in		% improvement in the implementation of Indigent Policy

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

- > That no borrowing would take place during the 2016/2017 financial year due to the fact that it would not be possible to sustain additional loan repayments
- That maintenance should be increased to ensure the safety of our capital assets. Budget control will have to be a main focal point during the 2016/2017 financial year to ensure that money budgeted for maintenance is spent before "nice to have expenditure" is incurred.
- Budget control will also be a main focus point to ensure liquidity. With reserves been depleted, it is important that cash flow is managed to the optimum and that expenditure matches available cash
- The management of debtors and creditors is one of the most important objectives we need to give attention to. It is critical that debt is recovered and that current accounts payment levels are increased to 95% as a minimum.
- The mix of expenditure is to be monitored throughout the year to ensure a equitable mix. Available cash cannot fund only employee costs and other fixed costs. The cash flow must fund all parts of the expenditure budget
- > Throughout the year we need to look at ways to maximize our revenue sources. We need to undertake extensive data cleansing exercises.
- Electricity and water losses need to be managed and all losses are to be accounted for. It is critical to know what our losses are and what is been done to minimize the losses.
- All issues raised by the Auditor-General are to be addressed
- > The impact of mSCOA and all mSCOA related matters are to be attended to.

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

In developing the finance objectives the integrated development plan was taken into account and a draft finance service deliver budget implementation plan was drawn up to meet the objectives during the 2016/2017 financial year. The finance directorate considered ways to assist with economic development initiatives that would lead to job creation and alleviate poverty.

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

Community/Protection services directorate:

The Community/Protection Services budget was compiled considering the following main key performance areas and taking into account Community/Protection Services objectives and indicators set to meet the set objectives.

The Community/Protection Services directorate is a service-delivery Department, so all work done at Community/Protection Services impacts on all wards so no indicators are ward specific.

<u>OBJECTIVES</u>	INDICATORS
Provide recreational and sport facilities to communities and ensure access to well-maintained facilities	the provision of access to well-maintained sports and recreational facilities are in place Monitor implementation of maintenance of
Ensure well maintained gravesites	recreational and sports facilities against expenditure targets for this financial year
Ensure well maintained gravesites	Draft Maintenance plan in place for all cemeteries
	Monitor implementation of maintenance plan against expenditure targets for the current financial year
Provide sufficient and affordable solid waste disposal options to communities	Submit business plan for funding to craft a
according to legislative frameworks	revised integrated waste management plan in the next financial year.
	Monitor implementation against the current schedules relating to waste disposal objectives
Ensure sustainable utilization of natural resources according to the	Submit business plans for funding to craft
existing available legislation and	various environmental management plans Obtain and maintain Blue Flag International
policies	standards of all Blue Flag Beaches
	Protection and management of all natural resources according to the targets set for each operational manager
Improve the environmental health of the area in accordance with	Measure implementation against
environmental health legislation	compliance with standards as provided in national legislation
Improve road safety in accordance	Required traffic management measures are
with the National Road Traffic Act	implemented according to legislation
Regulate the enforcement of by-laws	Measures taken to regularize the enforcement of by-laws
Provide fire and disaster management	Draft Fire Emergency implementation plan
services in terms of National Disaster Management Act and applicable Fire	in place
Services legislation	Monitor implementation against the Draft Fire and Emergency Plan

Infrastructural Development directorate

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

The Infrastructural development directorate is a service-delivery Department, so all work done impacts on all wards so no indicators are ward specific.

OBJECTIVE	INDICATOR
Ensure that water is	Water Safety Plan in place and implemented
supplied as per DWA	The measurable % increase of indigent households
Standards	having access to free basic potable water
	Supply sufficient potable water that meets national
	compliance standards.
	5% reduction in number of households without
	potable water
	10% increase in Blue Drop Status
Ensuring water	Improved efficiency in municipal water usage by
conservation and water	decreasing 5% water losses every year.
demand management.	doorodoing on water losses every year.
· ·	Water conservation and water demand management
	business plan in place and implemented.
Ensure the availability of	
waterborne sewerage	Increase waterborne sewerage installation by 10%
according to prescribed	per annum
standards	Generating funding to provide for 10% increase in
	waterborne sewerage % increase of households with access to sanitation
	services
	% increase of indigent household with access to free
	basic sanitation services
	Waste Water Safety Plan in place
	Increase Green Drop status by 10%
Ensure development of	Measure implementation against the Housing Sector
integrated human	Operational Plan for the year under review.
settlements	The second of the four difficulty.
Improve the quality of	Roads and Storm Water Management Plan in place.
roads and storm water.	Measure implementation of roads and storm water
	against % of budget expended
Ensure access to	Monitor the provision of electricity according to the
electricity and/or	existing electricity maintenance plan
alternative energy	Measures put into place that explore the partnership
į.	mechanism with ESKOM
	% increase of households with access to electricity
ļ	% increase of indigent households with access to
	basic electricity service
	% increase of indigent households with access to

Ndlambe Municipality Annual Budget 2016/2017

OBJECTIVE	INDICATOR
	free alternative energy sources
Utilization and management of available	Improved turnaround time on approval of land use
land and buildings in a	applications within statutory frameworks Lease Register compiled and managed
sustainable manner	Reduction in number of land use practices/decisions that are not aligned with the applicable regulatory framework
Ensure that an effective	Fleet Management Policy in place.
fleet management system	Fleet Maintenance Plan developed and implemented
is in place	Improved turnaround time in the servicing and repairing of municipal fleet
Ensure a safe and healthy built environment	Improved turnaround time for approving qualifying building plans within statutory timeframes measured against meeting agenda and minutes of the Building Committee
	Improved law enforcement of buildings that are not complying to legislative requirements

OVERVIEW OF BUDGET RELATED POLICIES

4) BUDGET RELATED POLICIES

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

The annual budget related policies are as follows:-

- Rates Policy
- ❖ Indigent Policy
- Budget Policy
- Creditors, Staff and Councilors Payment Policy
- Credit Control and Debt Collection Policy
- Funding and Reserve Policy
- Virement Policy
- Subsistence and Travel Policy
- Policy and Procedures for Irregular and Fruitless Expenditure
- Fixed Asset Policy
- Supply Chain Management Policy
- Write-off of Irrecoverable Debt Policy
- Loans Policy
- Tariff Policy
- Management of Accumulated Surplus and Bad Debt Policy
- Imprest Petty Cash Policy
- Unforeseen and Unavoidable Expenditure Policy

Stakeholders are requested to comment on the policies listed above before the budget is presented to Council for final adoption.

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

- Banking and Investment Policy
- Entertainment Policy

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



5) OVERVIEW OF BUDGET ASSUMPTIONS

Numerous factors contributed to the 2016/17 financial year's budget and again it has been one of the most difficult budgets to fund. The economic conditions in which we have had to operate over the past year have resulted in an increase in outstanding debtors and limited funds going to capital development and maintenance. The continued high increases imposed on electricity and the increases projected for outer years not only impacts on electricity purchased for re-sale but has a negative impact on operational budgets due to the electricity consumed by water and sewer treatment plants, municipal buildings, street lights and high mast lights to name a few. With the increase in electricity and the wage increase anticipated through the negotiations between Unions, SALGA and the South African Bargaining Council it was impossible to remain within the growth parameters recommended by National Treasury in their budget circular.

Another factor is an increase on water tariff. The municipality is introducing the concept of trading services, the intention of introducing trading services, in municipal terminology, is for municipalities to provide certain services, mainly electricity and water, whose costs are fully recovered by levying of tariffs. This ensures that costs associated with such services are not subsidized by users/consumers of other services.

In the case of Ndlambe Municipality this has, for a number of years, not been the case regarding the supply of water: The base cost (the "per kiloliter" price) charged to the municipality by the two bulk suppliers, Messrs Amatola Water Board and Golden Ridge Dam (H B R & T G Linforth), has been greater than the price (selling price) charged by the municipality to consumers for such water. This means that there has been a "gross loss" on this service, with absolutely no excess available to cover the costs of overheads such as maintenance, labour, etc.

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

Ndlambe Municipality Annual Budget 2016/2017

Assumptions used in drawing up the operating budget were;

- ➤ ESKOM increase of 9.4%
- > Negotiated salary increase and notch increase totaling 7.5 %
- Growth in local economy 7.6%
- Cost escalation 4.8 %
- > Increase in borrowing 12 % on a fixed rate.
- Collection rate 81.5%
- > Equitable Share use for basic services 100 %
- > Bulk purchase of water % increase

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

OVERVIEW OF BUDGET FUNDING

6) OVERVIEW OF BUDGET FUNDING

The funding of the operating budget for the 2016/17 budget is predominantly from rates, service and usage charges, grants and subsidies.

Of the income of R263 972 000 budgeted for from rates, services and usage charges, excludes R73 025 000 that comes from the equitable share and DORA grants.

The environmental operating budget is funded through subsidies by the Sarah Baartman District Municipality.

Operating Revenue

Schedule attached

The expenditure can only be incurred if the cash flow permits and that will only happen if we increase our collection rate.

Capital Expenditure

Schedule attached

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

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

EXPENDITURE ON ALLOCATION AND GRANTS PROGRAMMES

Ndlambe Municipality Annual Budget 2016/2017

7) EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Grants received Schedule attached

EC105 Ndiambe - Supporting Table SA18 Transfers and arent

Reformation	edium Term Revenue i Framework	e & Expenditur
Mational Government	ar Budget Year +1	
National Government:	2017/18	2018/19
Local Government Equitable Share]
Sport and Recreation		
Finance Management		93,30
Manicipal Systems Improvement	24 83,298	89,683
Water Services Operating Subsidy 62 43 214 3,900 3	1,900	2,155
MIG project management	- [-,100
1,506 2,202 1,163 1,324 1,325 1,25		-
Provincial Government: \$97	-	-
Sport and Recression	3 1,324	1,464
Sport and Recreetion Other LED greats transfers 301 121 358 2,750	2,746	2,905
Sport and Recreetion Other LED grants transfers 301 121 358 - - 2,750	-	-
Other LED grants transfers 300 199 1,253 — — 2,760 District Municipality: 3,182 3,271 2,933 1,495 1,495 1,495 1,578 Common Comm	-	-
District Municipality: 3,182 3,271 2,933 1,495 1,495 1,495 1,578	2746	
Other SBDM Grants Environmental Health Subsidy 1,890 1,890 1,890 1,890 1,304 1,495 1	2,746	2,905
Environmental Health Subsidy 1,892 1,990 1,321 1,304 1,495 1,495 1,495 1,495 1,495 1,495 1,495 1,578 Other grant providers: insert description	+	
Other grant providers: insert description	1,664	1,756
Insert description	1,664	1,756
Description Description		
Detail D	==	
National Government: 64,174 48,876 34,053 31,642 31,642 3,210 32,206		_
September Sept	90,932	97,963
September Sept		1
A 986	35,548	37,825
Municipal Infrastructure Grant (MIG)	-	
Other capital transfers/grants [insert description] 31,848 30,149 24,099 30,163 30,163 - 24,751	9,000	10,000
Other capital transfers/grants [insert desc] 2,682 4,648 7,917 480 480 3,210 955	26,548	07.005
Provincial Government: - 1,736 556	20,046	27,825
Other capital transfers/grants [insert description] - 1,736		-
1,181 52 882	-	
1,181 52 882		
1,161 52 882		
Wher grant providers: [insert description]	-	
Other grant providers: [insert description]		
[insert description]		
I Carlled Venezia and Carl	_	
Combal Terreton and Co. 4		
Capital Transfers and Grants 5 65,335 50,665 35,492 31,642 31,642 3206		
AL RECEIPTS OF TRANSFERS & GRANTS 149,906 118,729 104,534 113,714 113,714 84,352 128,137	35,548	37,825

^{1.} Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

^{3.} Replacement of RSC levies

Neutral transfers of the control of the municipality
 Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 Total transfers and grants must reconcile to Budgeted Cash Flows
 Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC105 Ndlambe - Supporting Table SA19 Fr

Description	Ref	2012/13	2013/14	2014/15		Current Year 201	5/16	2016/17 Medi	m Term Revenu	is & Expend
R thousand EXPENDITURE:		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +	Budget Ye
Operating expenditure of Transfers and Grants							1010020	2016/17	2017/18	2018/19
National Government:				}	l					İ
Local Government Equitable Share		80,422	63,669	64,499	80,57	7 80,577	79,647		!	
		76,494	59,282	60,710	73,10		73,102	91,603 76,824	86,522	
Finance Management		1,698	1,275	29	_	-	-	- 10,024	83,298	89,
Municipal Systems Improvement		640	867	1,448 934	1,320 930	11000	1,320	1,650	1,900	2,
Water Services Operating Subsidy		-	-	-	200	930	-	- 1		-,
M/G project management		62	43	214	3,900	3,900	3,900	1,876		
Provincial Government:	-	1,508	2,202	1,163	1,324		1,324	9,950 1,303	1 224	4
, royalcial Government		967	1,116	1,611	_	-			1,324	1,4
		-		-	_	-		2,750	2,746	2,90
			-		-	-		_	-	
Sport and Recreation		666	995	1,253	-		-	-	_	
Other LED grants transfers		301	121	358		-	-	2,750	2,746	2,90
District Municipality:		3,182	3,271						-	
Other SBDM Grants		1,892	1,950	2,933 1,630	1,495	1,495	1,495	1,578	1,664	1,75
		1,290	1,321	1,304	1,495	1,495	4.400		-	-
Other grant providers:		-	_			3,700	1,495	1,578	1,664	1,756
[insert description]									-	-
otal operating expenditure of Transfers and Grants:										
		84,571	68,056	69,043	82,072	82,072	81,142	05.000		
pital expenditure of Transfers and Grants			T					95,930	90,932	97,963
National Government:		64,174	48,876		1	ļ				
i		22,803	963	34,053	31,642	31,642	3,210	32,206	35,548	37,825
		4,986	4,461	1,038	_		-	-	-	- 0.1020
Municípal Infrastructure Grant (MIG)		1,147	982	999	1,000	1,000	-	5,500	9,000	10,000
1		31,848 707	30,149	24,099	30,163	30,163		1,000 24,751	-	-
Other capital transfers/grants [insert desc]		2,682	7,671 4,648	7.047	-	-	-	27,701	26,548	27,825
Provincial Government:				7,917	480	480	3,210	955	_	~
			1,736	556	-		-	-	-	
Other capital transfers/grants [insert description]	}	_	1720							
Vistrict Municipality:	-		1,736	556	-					
0		1,161	52	882	-	~	_	-		
		1,101	52	882			+-			
ther grant providers:										
[insert description]	-	-						-	_	
capital expenditure of Transfers and Grants		65,335	En con							
L EXPENDITURE OF TRANSFERS AND GRANTS		49,906	50,665	35,492	31,642	31,642	3,210	32,206	35,548	37,825
ences	1	-0,800 :	118,720	104,534	113,714	113,714	84,352	128,137	126,480	135,788

ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

Ndlambe Municipality Annual Budget 2016/2017

8) ALLOCATIONS AND GRANTS MADE BY NDLAMBE MUNICIPALITY

Publicity Kowie LTO	D650 000
Museum	R650 000
· ·	R200 000
Cont. Joint Services	
	R498 750

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

COUNCILOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

9) COUNCILOR ALLOWANCES AND EMPLOYEE BENEFITS COUNCILLORS ALLOWANCE 2016/2017

See schedule attached

SECTION 57 EMPLOYEES BUDGET 2016/2017

See schedule attached

Summary of Employee and Councilior remus	ration Ra	2012/13	2913/14	3014/15	Current Year 2015/16			2016/17 Mindium Term Revenue & Expon Framework		
R thousand	1	Audited Outcome	Audited	Andited Outcome	Original	Adjusted	Full Year	Budget Yeer	Budget Year	
Course No. 100 March April 1	1	A	B	C	Budget D	Eudget	Forecast	2016/17	→1 2017/10	+2.201
Councilions (Political Office Bearers plus Diles Basic Selectes and Vileges	ا ه	3,360	3,218	3,757	5,536	5,536	5,535		,"	
Pension and UIF Contributions Medical Aid Contributions	Ì	186	224	-	142	142	142	3,857 148	4,039 157	
Molty Vehicle Allowance		1.046	1,177	1,177	157	157	157	141	150	
Cellphone Alkowences Housing Allowences		249	275	275	-	-	-	430	1,463	
Other benefits and allowances Sub Total - Councillors	1	36	49	400	119	119	110			
% Increase	14	4,974	5,173	5,009 8,4%	5,854 6,2%	5,954	5,954	5,968	6,273	_
Senior Managers of the Municipality	2						- 1	0.2%	\$.1% ·	1
Basic Selaries and Wages Pension and UIF Contributions	į	2,879	2,633	2,502	3,954	3,954	3,954	4.002	4.238	4
Medical Aid Contributions Outstime	- 1	105	5G6 150	542 294	886 142	686 142	142	592 153	627 162	
Performance Bonus			-	-		-	-	- 2	-	
Motor Verside Allewence Cellphone Allewence	3	869	848	563	661	88 i	881	741	785	
Housing Allowances	, 3	7,8 40	81 47	101	21	21	21	97	183 85	
Other benefits and eliceutoces Payments in Seu of Jeans	3	86	34	719	122	122	122	144	153	
Long service severds	1.							-		
Post-retirement benefit obligations Sub Total - Benier Managers of Municipality		4,542	4,349	4,780	5,674	6 474				
% incresss	4	-	[4.2%]	0.9%	18.7%	5,674	5,674	2.4%	5,182	5.
Other Municipel Staff Besic Relates and Wages	Ιí	TA 000	1		i	į.			-	
Pension and UiF Contributions		50,086 18,682	9,532	54.920 13,945	75,993	74,996	74,966 13,053	79,858 13,875	82,256	88.6
Medical Aid Centributions Overtree	\perp	6,032 7,115	5,779	8,488	5,398	5,960	6,980	6,871	7,248	15,4
Performance Bonese Motor Vehicle Allowance		184	171	6,515 311	1,060	3,992	3,992	3.398	3 582	3,7
Celiphone Allemence	3	1 915 382	2,075	2.422	2,472	2.905	2,606	3,064	3,250	3.4
Housing Alloyances Other banefile and allowances	3	241	314	301	339	779 654	778 684	892 585	940 627	9
Payments in ties of leave	3	410	607	10	122	122	122	108	-	
Long service search Post-retrement baseful obligations	6	468		-	-	-	- 1	-	119	1
Rub Total - Other Municipal Staff	1 :-	75,396	64,877	15,122	101,813	102,192	102,192	100,681	112,650	110,61
% Incresse odal Parent Municipathy	4	SP man	11.1%	12.1%	7.0%	0.4%	0.0%	5,4%	3.8%	5.4
		95,912	94,389	105,511	718,441 7,5%	113,620	113,820	120,460	125,075	131,77
Sourd Mambers of Entitles			1			*****	4,0,0	9.0% I	3.8%	5.41
Static Salaries and Wages Pension and Ulif Contributions			11							
Medical Aid Contributions Destrine										
Parformance Beous										
Motor Veticle Allowence Celiphone Allowence	3									
Housing Allowances	3						4			
Other benefits and allowences Board Fees	3									
Payments in figu of leave: Long service awards.								1		
Post-retirement bonefit abligations						1				
ub Total - Board Members of Entities		-	-!		-	-	-			
erice Managers of Entities	1		-]	-1	- j	-	-]	- [- [-
Besic Seintes and Wages Pension and Liff Contributions										
Medical Aid Cordributions										
Overlime Performance Bonus										
Motor Vehicle Allowence	3									
Celiptone Allowance Housing Allowances	3									
Other benefits and alleganices	3									
Payments in lieu at leave Long service themas										
Post-retirement beneal obligations	6									
h Total - Sesior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
er Staff of Emilies			-	1	-	-	-	-	-	-
Basic Salaries and Wages Pension and UF Contributions		İ					-			
Medical Aid Contributions										
Overione Performance Bonus										
Motor Veticia Altowanca	3									
Celiphone Allouence Housing Allouences	3						11			
Other benefits and allowences	3		j							
Payments in lieu of Jaeve Long service awards										
Post-retrement benefit obliquence Total - Other Staff of Entitles	8									
Sincress	4	-				- !		- -		
Municipal Entities		<u>-</u> -		<u></u>					- l - 1	
NL GALARY, ALLOWANCES & BENEFITS	1	85,912	94,309	05,511	15,441 1			+	- -	
% Increase L. MANAGERS AND STAFF	4		9.9%	11.8%	7.5%	0.3%	13,420	5.8%	3.8%	31,779 5,8%
Trees	5,7	RO,938				07,860 1				25,143
àvile "Loans and advences" where applicable if any re 7 of the Systems Act										
tand beneats (a.g. provision of a ing quarters) must be	shown as	the cost (full mari	of value) to the mu	nicipality, as part	of the relevant at	owar)ce				
l, C/B, D/C, E/C, F/C, G/D, H/D, H/D st agree to the sub-total appearing on Table A1 (Emp										
tudes pension payments and employer contributions (rest as at 30 June	atedical a	ÀC .								

- 7. Correct as at 30 June

 Column (20-Notifice)

 A. B and C. Molfield actual as per the audited Seancial statements. If audited announts are unavailable, unaudited amounts must be provided with a note stating these are unavailable.

 The original budged approved by council for the budget year.

 E The original budged approved by council for the budget year.

 E The original for the budget year as adjusted by council resolution in terms of section 28 of the Milled.

 F. An estimate is final actual amounts (one social) for the correct year at the point in time of propering the budget for the budget year. This way differ from E

 G. The amount to be appropriated for this budget year.

 If and 3. The Anticative projection

EC105 Ndlambe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind ber
Rand per annum		No.		1.			}
Councillors							Ì
Speaker	, 3						
Chief Whip	4	1	231,194	24,617	231,324		
Executive Mayor		1	169,372	-	79,977		
Deputy Executive Mayor			543,891		25,594		
Executive Committee			-				
Total for all other councillors			962,956	96,039	606,480		
Total Councillors			1,897,126	100,480	996,836		
Total Councillors	8	_	3,804,539	221,136	1,940,211		
Soniar Managers of the Managers of							
Senior Managers of the Municipality	5			j	1		
Municipal Manager (MM)	1 1	1	1,017,838	235,517	197,741		
Chief Finance Officer	- 1 1		780,560	197,276	216,852		
				101,210	210,002		
						j	
ist of each offical with packages >= senior manager							
			713,392	173,980	205,000		
			725,476	168,000	179,250		
			583,769	150,547	263,802		
		- 1	100,100	100,047	203,002	1	
					- J		
	120		i				
	1 1		- 1-				
					ſ		
tal Senior Managers of the Municipality	8,10	-	3,821,035	925,320	1,062,645		135/0
leading for Each Entity	6,7						
List each member of board by designation	, u	ĺ	i	l l		1	
			- U N				
						- !	
						- 1	
	1 1						
				i			
		-					
for municipal entities	0.40						
for municipal entities	8,10 -		-			-	
for municipal entities	8,10 -		-				
for municipal entities AL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE UNERATION	8,10 -		,625,574		3,002,856	-	

References

- 1. Pension and medical aid
- 2. Total peckage must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee. mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Ndlambe Municipality Annual Budget 2016/2017

10) MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW See schedule attached

The monthly targets for revenue expenditure and cash flow is to be found under annual budget tables, section 4 of part 1, tables SA22, SA23, SA24 and SA30 for the 2016/17 financial year. Table SA 29 in the same section provides monthly projections for capital expenditure by vote.

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

ANNUAL BUDGETS AND SERVICE DELIVERYAND BUDGET IMPLICATION PLAN PER DIRECTORATE

11) ANNUAL BUDGETS AND SERVICES DELIVERY AND BUDGET IMPLIMENTATION PLANS PER DIRECTORATE

ANNEXURE

The annexures attached are the annual Service Delivery Budget Implementation Plans as submitted by the Directorates. The plans are in draft form and once Council has approved the budget, Directors will be required to finalize their plans and submit them to the Mayor within the legislated time. The attached documents can be viewed on our website www.ndlambe.gov.za

CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

12) CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The contracts that have a financial obligation of more than three financial years are REVENUE CONSULTING (PTY) LTD, KHANGELA SATELITE SERVICES CC, PENNY LINDSTROM and CAB HOLDINGS

REVCO deals with the collection of debts in arrears, the contract was signed on the 8 July 2015 and termination date is the 31 March 2018. The agent is entitled to a commission of 12% which is payable on amounts collected on behalf of the client on accounts handed over to the agent.

PENNY LINDSTROM is appointed to complete Supplementary Valuation in terms of Local Government. The contract is from the 07 June 2013 to the 30 June 2018. The total cost of the contract is R1 100 000 all invoices paid shall be less by 10% for retention payable 30 days after the implementation of valuation roll.

CAB HOLDINGS contract from July 2013 for postages of letters to client, this contract is based on the initial charge of R10 000 per month and 3 calendar months written notice of termination.

SERVICE PROVIDER	START DATE	END DATE	2016/17	2017/18	2018/19
REVENUE CONSULTING (PTY) LTD	8/07/15	31/03/18	R2 794 237	R2 933 949	R3 095 316
PENNY LINDSTROM	07/06/13	30/06/2018	R 336 972	R 353 821	R 373 281
CAB HOLDINGS	01/07/2013	-	R 1 129 341	R1 185 808	R 1 251 027

CAPITAL EXPENDITURE DETAILS

13) CAPITAL EXPENDITURE DETAILS

Capital expenditure for the 2016-2019 financial years will be funded mainly by grants as follows;

See schedule attached for details

Funding		R37 284 600	R62 964 130	R55 751 550
Total Capital Source Of		17700 000		
ENVIRON. AFFAIRS & FOURISM	DEDEAT	R780 000		
DEPT. OF ECONOMIC DEV,		110 000 000	R9 000 000	R10 000 000
INEG	INEG	R5 500 000	P0.000.000	P10 000 000
Programme	EPWP	R1 000 000		
Expanded Public Works		1121701300	1120 348 080	R27 824 550
Municipal Infrastructural Grant	MIG	R24 751 300	R26 548 080	D27 924 550
Financial Management Grant	FMG	R 175 000	0	0
Capital Replacement Reserve (Internal)	CRR(INTERNAL)	R5 078 300	R27 416 050	R17 927 000

The following are the top ten valued projects that will be undertaken by Ndlambe Municipality during the 2016/17 Financial Year

see schedule attached

Project Description	Capital Costs
Upgrading of Port Alfred roads	R15 761 300
Upgrade of Alex Roads	R3 718 954
Upgrade of bulk water supply in Bathurst	R3 171 046
Upgrading of Bathurst Sport fields	R2 100 000
Upgrading of river road in Kenton	R1 000 000
Skip Bins/ Refuse Containers and Skid Loader	
	R780 000

	CAPITAL BUDGET 2016/2017							
DP NO	DEPARTMENT/SECTION .		110					
<i>», ,,</i>	DEPARTMENT/SECTION : DETAILS	FUNDI		ARD	2016/201		CO:	
	DETAILS	SOUR	LE		NEW CAPITA	L REPLACEMEN	2017/201	18 2018/20
	COUNCIL GENERAL	_	-		 	 		-
	Furniture for Council Chambers	INTERN	AL A	ш		+	300,00	-
	Mayors Chain	INTERN		LĻ		 	20,00	
							20,00	~
	TOTAL: COUNCIL						320,00	00
	PUBLIC PARTICIPATION UNIT 4x4 Bakkie							
	Desk	INTERN		H		 	300,06	
	Visiting chair	INTERN			·		20,30	
	Filing Cabinet	INTERNA				 	8,00	
		1141611111		-		 	15,00	0
	TOTAL PUBLIC PARTICIPATION UNIT CAPITAL						343,00	d
				\neg			0.70,03	
	TOTAL: COUNCIL GENERAL		-1		R -		R 663,000.00	R .
								1
			 -	\neg		 		
	INTERNAL AUDITOR			_				
	Laptops and bags	FMG	AL	L	30,000			
	chairs	FMG	AL	LI	3,000			
	Table Back at all	FMG	AL		6,000			
	Book shelf	FMG	AL		7,000			
	INTERNAL AUDITOR TOTAL		-	-				
- j	INTERNAL ADDITOR TO AL				R 46,000.00		R -	R
_				-				
_	LOCAL AIDS COUNCIL	+	+	-				
1	1x Filing Cabinet	INTERNAS	AL	-				
	1x Chair	INTERNAL		_			12,000	
1	1x Desk	INTERNAL		$\overline{}$			900,000	
F	Printer	INTERNAL		-			5,000	
							5,000	
<u> </u>	LOCAL AIDS COUNCIL TOTAL				٥		20,900	
4								
\rightarrow								
	LOCAL ECONOMIC DEVELOPMENT							
	(ettin	INTERNAL	ALL	\perp			300	
	illing Cabinet /Ideo Camera	INTERNAL	ALL	_			6,500	
	AGEO CAIRETA	INTERNAL	ALL	-			5,500	
		+	-	+				
-170	OTAL: LED				i		12,300	
-								
	SPECIAL PROGRAMMES			_				
+	APTOP and LAPTOP BAG	INTERNAL	ALL				10,000	
ISP	PECIAL PROGRAMMES TOTAL	ļ	<u> </u>	-				
- 1	CONTINUED TO (AL						10,000	
		 	_	+				
\perp	INFORMATION TECHNOLOGY			\top				
-			_					
RO RO	AISED FLOOR AND FIREPROOF TILES PORT ALFRED IT SERVER DOM AND CORP SERVER ROOM		AiL					
	N - REPLACE OLD/SLOW PC'S PORT ALFRED - FIVE AT TRAFFIC	INTERNAL	414	╇	D			
AN	IN - REPLACE OLD/SLOW PC'S PORT ALFRED - FIVE AT TRAFFIC ND FIVE AT BUILDING INSPECTORATE	INTERNAL	ALL	J	_[_	1	T	
		INTERNAL	ALL	+-	0			
ON	NE & U 500 WALL MOUNTED CABINET FOR BATHURST FINANCE		- ALL	1		- 1		
	FICE	INTERNAL		-	1,800			
OF	NE & U 500 WALL MOUNTED CABINET FOR ALEXANDRIA FINANCE.	INTERNAL	ALL					
_		INTERNAL.	ALL	╬	1,800			
ᅇ	IE BIOMETRIC FINGER PRINT READER INCL SECURE RELAY, TIMER	1 1	ALL	1				1
CLO	RCUIT, MAGLOCK WITH LED, BRACKET FOR MAGLOCK AND DOOR OSER FOR PORT ALFRED SERVER ROOM CORP SERV	INTERNAL		1			1	j
_		MAIERDAL	ALL	╀	7,500			
CIR	ie biometric finger print reader Incl Secure Relay, timer Icult, maglock with Led. Bracket for maglock and door		MLL	1	ĺ		1	
CLC	DSER FOR PORT ALFRED SERVER ROOM FINANCE	INTERNAL		1	7,500	1		
OM	E STEEL DOOR AND ONE SECURITY GATE PORT ALFRED CORP	NO SUITA	ALL	+	7,3007			
	RVER ROOM	INTERNAL	-46	\perp	£,000			ļ
PEK	E SMOKE DETECTOR PORT ALFRED CORP SERV SERVER ROOM	IMTERMEN	ALL	T				
7	A SERVER ROOM	INTERNAL	Art	+-	2,000			
QNE	E 5KG CO2 FIRE EXTINGUISHER PORT ALFRED CORP SERV SERVER	INTERNAL	ALL	1	800]
ONE ROC	E 5K'S CO2 FIRE EXTINGUISHER PORT ALFRED CORP SERV SERVER OM	INTERNAL I	ALL	\top				
ONE ONE	OM F 16 PORT MANAGED SWITCH DSG-1210-20F 10/100/1000 Mbgs			1	3,200			
ONE ONE	0м	INTERNAL		+				
ONE SOS SOS SOS SOS	OM E 16 PORT MANAGED SWITCH DSG-1210-2DE 16/106/1000 Mbgs RT ALFRED LED OFFICE E 16 PORT MANAGED SWITCH DSG-1210-20E 10/106/1000 Mbbs		ALL	1		1		
ONE SOS SOS SOS SOS	OM E 16 PORT MANAGED SWITCH DSG-1210-2DE 16/106/1000 Mbgs RT ALFRED LED OFFICE E 16 PORT MANAGED SWITCH DSG-1210-20E 10/106/1000 Mbbs			T				
ONE POR ONE POR	OM E 16 PORT MANAGED SWITCH DSG-1210-20E 10/100/1000 Mbbs RY ALFRED LEO OFFICE E 16 PORT MANAGED SWITCH DSG-1210-20E 10/100/1000 Mbbs RY ALFRED PMU OFFICE TALFRED PMU OFFICE TOWN OFFICE TOWN OFFICE OWN TO ONE SERVER	INTERNAL			3,200			
ONE POR ONE POR CVIR DEVI	OM E 16 PORT MANAGED SWITCH DSG-1210-20E 10/100/1000 Mbbs RT ALFRED LEO OFFICE E LES PORT MANAGED SWITCH DSG-1220-20E 10/100/1000 Mbbs RT ALFRED PMU OFFICE LOCK CONNENT STAYLOR FOR THE OWNTH ONE SERVER RTUALIZATION OF SERVERS ON ONE POWERFULL SERVER) IF NAS RCES ARE APPROVED PREVIOUS YEAR	INTERNAL	ALL		3,200			
ONE POR POR (VIR DEVI	OM E 16 PORT MANAGED SWITCH DSG-1210-20E 10/100/1000 Mbbs RY ALFRED LEO OFFICE E 16 PORT MANAGED SWITCH DSG-1210-20E 10/100/1000 Mbbs TALFRED PMU OFFICE DAGE COMMENT SERVERS TORY AUTHOUSE SERVER RTUALIZATION OF SERVERS ON ONE POWERFULL SERVER) IF NAS	INTERNAL	ALL					

SATA 6	4GB DDB3 RAM, BUILT IN MINI UPS PLUS 5 X 3TB NAS 5GBWITH 128MB CACHE®7200RPMI PORT ALFRED CO ERVER ROOM	RP INTER	NAL		35,0	100			
TOTAL	.iT		_	_	R 103,800.0	20		R	- R
TOTAL	REFERENCEDAL ASSAULACED								
TOTAL	L MUNICIPAL MANAGER				R 149,800.0	10 R	-	R 43,200	.00 R
		_	-			-			
		_			 				
	REGISTRY				 				
Chairs		INTERN	IAL .	ALL.		+		19	160
Shredd	er	INTERN		ALL		_	$\overline{}$		000
Filling (abinets	INTERN	$\overline{}$	ALL		+	-		
						1 -	-+	20,	000
TOTAL	REGISTRY					1	_	50,0	300
							-	20,0	700
	HUMAN RESOURCES								
	abinets	INTERN	AL A	ILL.					2
	Back Chairs	INTERN		ul L					1
Laptop		INTERN		dL]					
Office D		INTERN	AL A	LL					15
Recordi	ng Tape	INTERN	AL A	LL					20
70741	110								
TOTAL	<u>uk</u>					1.			76
p-fil.	ADMINISTRATION								
Bakkie	AP/	INTERN/							300
Chairs	C19	INTERNA							25
Air Cond	Hener	INTERNA					T		12
Blinds	THE STATE OF THE S	INTERNA		$\overline{}$		1		50,0	00
Floring		INTERNA						20,0	
	rokery and table clothes	INTERNA				-		25,0	
42.4.17/2	and y and thore on the	INTERNA	L A	<u>.l</u>			_	35,0	00
TOTAL: A	DMIN		-	-		_	-		
-			+	-				130,00	00 337,
TOTAL:	CORPORATE SERVICES								
			+	-			R	180,000.0	0 R 413,500.
_		-	-	\rightarrow					
	SEWERAGE			+					
4 x sewe	rage Pumps	INTERNAL		. +					
10 x Wes		INTERNAL					_	60,00	
	mp for each Pump Stn (Scarra)	INTERNAL					\rightarrow	50,00	
10 x Law		INTERNAL					_		450,0
	uter (Scarra)	INTERNAL	~	_					60,0
Air Condi	tioner (Scarra)	INTERNAL					-	40 00	
2 x sewe	r pumps for Rosehill Sewer Treatment Plant	INTERNAL	-			_	_	5,00 150,00	
								130,00	
TOTAL SE	WERAGE							305,00	510,0
						/-			32010
4	SANITATION								1
4 x Sanita	tion Trucks @ R900 000	INTERNAL	ALL		1,200,000			1,200,000	1,200,0
2070 000									, , , , , ,
TOTAL SAI	MITATION		_	R	1,200,000.00		R	1,200,000	R 1,200,00
-									
1 x Dumpy	ROADS & GENERAL WORK		-						
	ite mixer(PA	INTERNAL	ALL	-	8,000				
	end loader	INTERNAL	ALL	-	80,000				
1X Slurry		INTERNAL	ALL				— —		1,300,0
	lipper trucks	INTERNAL	ALL	+	120000				
2 x TLB dig		INTERNAL	ALL	+					1,600,00
2x 1 ton LI		INTERNAL	ALL	+	500.005				1,800,00
1 x Tarring		INTERNAL	ALL	+-	500,000			500,000	
1 x low bed		INTERNAL	ALL	+				1,200,000	
6 x Water		INTERNAL	ALL	+	76 000			1,600,000	
6 x Jack hs		INTERNAL	ALL	+	75,000 80,000				
5 x vibrator		INTERNAL	ALL	_	60,000				
1 x roller 10) ton	INTERNAL	ALL	+-	80,000				
1x Generat	OFF	INTERNAL	ALL		15,000	-	-		1,200,00
5 x Chainsa	rw_	INTERNAL	ALL	+-	13,000			300,000	65,00
1 x Water to		INTERNAL	ALL		c			300,000	
2 x weed a	alers	INTERNAL	ALL		13000				
1 x Grader		INTERNAL	ALL	1				3,000,600	
2 x Plate Co		INTERNAL	ALL		20,000		+	,000,000	
Upgrading	of River Road in Kenton on Sea	EPWP	ALL	1	1,000,000				
				T			_		
					-		_		
RDADS & G	EN CAPITAL TOTAL			R 1	,971,000.00		R64	600,000.00	
				1		*	7 0,1	- 201400100	ennonii ini i
	BUILDING CONTROL			+-			+		
1X BAKKIE		INTERNAL	ALL	1	180,000		+		
3x Haif to L		INTERNAL	ALL	 —	222,000		_	496,000	
6 x new corr		INTERNAL	ALL	T			_	450,000	50,000
1 <u>0</u> x filling ca		INTERNAL	ALL	1	-		_		
1 x water dis		INTERNAL	ALL	\top			+	1,500	17,000
	building clerk	INTERNAL	ALL	+				1,000	

Trelider doors and bugler proof 1 x Air conditioner	INTERN					10
						
BUILDING CONTROL CAPITAL TOTAL		-	R 180,000.	00	499,100	107
GENERAL WORKS		+-				
2 x TLB digger	INTERNA	AL AL				1,800
3 x 1 ton LDV	INTERN/	IL AL			750,000	
3 x fractors and trailer	INTERNA					1,300
6 x Water pumps 6 x Sewerage pumps	INTERNA					80
10 x Weedealers	INTERNA			-		80
10 x Lawn mowers	INTERNA	_		_	60,000	50
6 x Bush cutters	INTERNA				150,600	
2 x Kudu lawn mower	INTERNA	L ALL			20,000	
TOTAL GENERAL WORKS		-				
And the action to the table				-	980,000	3,310,
ADMINISTRATION						
5 x Chairs (for admin slaff)	INTERNA	L ALL		 	10,000	
					20,000	
ADMINISTRATION CAPITAL TOTAL		-			10,000	
WORKSHOP		 		+		
Computers	INTERNAL	ALL		+	20,000	
4 x Garage doors	INTERNAL			 	20,000	250.0
High pressure machine	INTERNAL					29,0
Camera	INTERNAL	4				7,6
LDV	INTERNAL				350,000	
A3 Lamenating machine	(NTERNAL	-				3,5
Tools: jack, trolleys, tressel Tools: hand tools, sockets sets, side cutters	INTERNAL				40,000	
Building workshop	INTERNAL	ALL	+	+	50,000	
	INTERNAC	ALL		+	600,000	
WORKSHOP CAPITAL TOTAL				+	1,060,000	289,5
						200,0
ESTATES						
Water Dispenser @ R1 600	INTERNAL	ALL			1,600	
New desk @ R1 700 Office Chair @ R2 500	INTERNAL	ALL	-	-	1,700	
Office tiling @ R7 500	INTERNAL	ALL	+		2,500	
1°Typing Chair @ R1 000.00	INTERNAL	ALL			7,500	
1*Fireproof Cabinet @ R7 000.00	INTERNAL	ALL		+	7,000	
1*Computer @ R10 060.00	INTERNAL	ALL			10,000	
					20,000	
ESTATES CAPITAL TOTAL					31,300	
TOWN PLANNING		-				
Office Furniture	INTERNAL	ALL			25,000	
Additional office space	INTERNAL	ALL			25,000	
TOWN PLANNING CAPITAL TOTAL			 		50.000	
					50,000	
HOUSING Filing Cabinets						
Office Chairs	INTERNAL	ALL	-	-	6,000	
1°1/2T Bakkte	INTERNAL	ALL	·	-	4,500	
	MIERIVAL	ALL	 		150,000	
HDUSING TOTAL					160,500	
ELECTRICITY	-					
1 x 1 ton 4x4 LDV	INTERNAL	ALL			 	450,00
1X BAKKIE	INTERNAL	ALL	190000			730,000
Nifty Lift	INTERNAL	ALL			450,000	
Fence Ladder, Ladder	INTERNAL	ALL			5,000	
Tools: hand tools, socket sets, pliers, meters, ect 1 x 1 ton LDV	INTERNAL	ALL	-		20,000	
2 x Winch for Hi-mast Eghts	INTERNAL	ALL			 	250,000
Substation Thomhili	INTERNAL	ALL	5,500,000		9,000,000	10,000,000
PAPOPRISH CARREST MANAGEMENT						20,000,000
ELECTRICITY CAPITAL TOTAL	-		R 5,680,000.00	-	9,475,000	10,730,000
WATER ADMINISTRATION					 	
2 x 1 ton LDV 4x4	INTERNAL	AL:			900,000	
TLB Digger 4 x 1ton LDV	INTERNAL	ALL			1,860,000	
5 x Water pumps	INTERNAL	ALL				1,000,000
2 x Water trucks	INTERNAL	ALL	469,000		 	80,000
10 x Weed caters	INTERNAL	ALL	 		 	55.541
10 x Lawnmowers	INTERNAL	ALL			60,600	50,000
MATCH ADMINISTRATION TOTAL						
WATER ADMINISTRATION TOTAL			R 469,000.00		2,760,000	1,130,000
WATER DUNE SUPPLY					 -	
Dunes Pumps - 5 Stations (Mgadi) @ R150 000	INTERNAL	ALL			 	150,000
Telematry	INTERNAL	ALL				150,000
Upgrading of pannel room	INTERNAL	ALL				

	1	\rightarrow					
	WATER PURIFICATION						_
_	0000 Water Sand Filters	INTERN	AL AL	L T			1,00
_	0000 Beckwash pump for PAWTP	INTERN	AL ALI				17
_	0000 Borehole Motor and pump for Thombili	INTERN	AL ALI				
_	0000 Borehole Motor and pump for Nemato	INTERN	AL ALI			150,0	15
	0000 Borehole Motor and pump for 43 Air school and San	ta INTERN				150,0	
_	0000 Borehole Motor and pump for Nikwenkwezi	INTERN			- 		
	Diff lock bakkie	INTERN				150,00	
		1417612141	ALL ALL			250,00	20
	WATER PURIFICATION TOTAL				 	700.00	-
						700,00	0 1,320
_	WATER RETICULATION						
_	0000 Bakkie Long wheel base	\perp					
_	0000 Water pump (Sludge)	INTERNA	$\overline{}$				250
	0000 Water pump (Studge)	INTERN/				15,00	
_	0000 Mobile Flood lights	INTERNA	L ALL	_		6,00	6
_	WATER RETICULATION TOTAL		-				
		+				21,00	0 250
	PROJECT MANAGEMENT UNIT		 			 	
_							1
_	Filling cabinets	INTERNA	L ALL			25,000	
_	Salaries: Overtime	MIG	ALL		0		
	Training	MIG	ALL		0		
_	Office Equipment	INTERNA			0	40,000	
_	Upgrading of Bulk Water Supply in Bathurst	MIG	ALL	3,171,0		40,000	
	Upgrading of Bathurst Sportsfields	MIG	ALL	2,100,0		1	13,622,
7	Upgrading of Peter Road -Alaxandria	MIG	ALL	828,5			ļ
7	Upgrading of Tena Road -Alexandria	MiG	ALL			+	
7	Upgrading of Khonza Road -Alexandria	_		540,0		 	
	Upgrading of Zubenam Road -Alexandria	MIG	ALL	1,430,0			ļ
7	Upgrading of Mamase Road -Alexandria	MIG	ALL	310,0			
7	Upgrading of Joe Slovo Roads-Port Alfred	MIG	ALL	510,0			
\dashv	I harmotion of Breath Dairy Boards Breath	MIG	ALL	3,250,0			
\dashv	Upgrading of Runeli Drive Roads- Port Alfred	MIG	ALL	1,900,0	00		
\dashv	Upgrading of 43 Air School Roads-Port Alfred	MIG	ALL	2,100,0	XO		
4	Upgrading of Beach Roads- Port Affred	MIG	ALL	2,700,0	10		
4	Upgrading of Grand Street and Princess AvenuaPort Affred	MIG	ALL	1,900,0	ю		
4	Upgrading of SANTA Hospital Roads Port Alfred	MIG	ALL	1,111,31	Ö		
-4'	Upgrading of Pussy foot lane Port Alfred	Mig	ALL	2,800,0	C		
إـ	Upgrading of Bulk Sewer Reticutation in Station Hill	MIG	ALL		0	9,375,510	10,028,6
''	Upgrading of Bulk Sewer Reticulation in Alex	MIG	ALL		0	9,868,000	10,028,6
_['	Upgrading of Wenzel Park	MIG	ALL		0	4,104,570	
4	Upgrading of Bathurat Roads	MIG	ALL		G	3,200,000	4,173,6
4						3,200,000	
+				R 24,751,300.0		R 26,613,080.00	R 27,824,550.0
+	TOTAL INFRASTRUCTURE						
Ť				R 34,251,300.0		R 50,464,980.00	R 53,286,050.0
Ţ					-		
+						 	
E	ENVIRONMENTAL HALTH						
	Refrigerator for specimens						
				200	sil .	45.000	
ŢĒ		INTERNAL	ALL	750	4	15,000	
F 3	3 x Airconditioners	INTERNAL INTERNAL	ALL	/50		45,000	
3 1	3 x Airconditioners f x Laptop	INTERNAL INTERNAL					
1 1	3 x Airconditioners f x Laptop Office furniture: Table with drawers	INTERNAL	ALL			45,000	
1 0 0	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Office furniture: Table with drawers	INTERNAL INTERNAL INTERNAL INTERNAL	ALL			12,000	
1 C O	3 x Airconditioners f x Laptop Office furniture: Table with drawers	INTERNAL INTERNAL INTERNAL	ALL ALL ALL			45,000 12,000 2,800	
1 0 0 F	3 x Airconditioners i x Leptop Office dumiture: Table with drawers Office chelr Illing cabinet	INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL			12,000	
1 0 0 F	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Office furniture: Table with drawers	INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL			45,000 12,000 2,800	
1 0 0 F	3 x Airconditioners ix Laptop Office furniture: Table with drawers Office cheld Hilling cabinet OTAL: ENVIRONMENTAL HEALTH	INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL	12,00		45,000 12,000 2,800 15,200	
1 0 0 F	3 x Airconditioners i x Leptop Office dumiture: Table with drawers Office chelr Illing cabinet	INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL	12,00		45,000 12,000 2,800 15,200	
100 F	3 x Airconditioners (x Laptop Diffice furniture: Table with drawers Diffice chair Illing cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL	12,00		45,000 12,000 2,800 15,200	
100 F	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Diffice chair	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL	12,00		45,000 12,000 2,800 15,200 90,000	
100 F	3 x Airconditioners 1 x Laptop Diffice furniture: Table with drawers Diffice chair	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL	12,00		45,000 12,000 2,800 15,200 90,000 850,000	
100 F	3 x Airconditioners 1 x Laptop Office furniture: Table with drawers Office furniture: Table with drawers Office chair Filling cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Catille truck with dividers Office (accompdation shelter) Filmera Omputer and printer	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL	12,00		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500	
1 0 0 F	3 x Airconditioners 1 x Laptop Diffice furniture: Table with drawers Diffice chair Filling cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Cettle truck with dividers Diffice (accomposation shelter) Genera Computer and printer Diffice furniture	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	12,00		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500 12,000	
1 0 0 F	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Diffice chair	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	12,00		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500 12,000 3,000	
F 3 1 0 0 C C C C C C C C C C C C C C C C C	3 x Airconditioners 1 x Laptop Diffice furniture: Table with drawers Diffice chair Hilling cabinet OTAL: ENVIRONMENTAL HEALTH MUNKIPAL BYLAW COMPLIANCE Cettle truck with dividers Diffice (accomposation shelter) Camera Computer and printer Diffice furniture Stiffice furniture	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	12,00		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500 12,000 3,000 2,000	
F 3 1 C O C C O C B W	3 x Airconditioners 1 x Laptop Diffice fumiliure: Table with drawers Diffice chair	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500 12,000 2,000 2,000 2,000 25,000	
F 3 1 C O C C O C Br W F C	3 x Airconditioners 1 x Laptop Diffice furniture: Table with drawers Diffice chair Filling cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Cettle truck with dividers Diffice (accommodation shelter) Elementa Computer and printer Diffice furniture attle prodder Finding equipment (atter throughs lood lights	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500 12,000 3,000 2,000 2,500 8,000	
FIG OCCOOCE BY FIG 4w	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Diffice chair	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 0 0 2,500 12,000 3,000 2,000 25,000 8,000 4,500	
FIGO CO CO CO CO CO CO CO CO CO CO CO CO CO	3 x Airconditioners 1 x Laptop Diffice furniture: Table with drawers Diffice chair Filling cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Cettle truck with dividers Diffice (accommodation shelter) Earmera Computer and printer Diffice furniture attle prodder Francing equipment Vater throughs Lood lights Wheeler bikes	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 0 2,500 12,000 2,000 2,000 2,000 2,000 4,500 240,000	
F COCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOC	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Diffice chair Illing cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPULANCE Settle truck with dividers Diffice (accommodation shelter) Semera Computer and printer Diffice furniture Settle prodder Flanding equipment Settle troughs Settle prodder Settle prodde	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 0 2,500 12,000 2,000 2,000 2,000 2,000 4,500 4,500 2,500	
FIGO CO CO CO CO CO CO CO CO CO CO CO CO CO	3 x Airconditioners 1 x Laptop Diffice furniture: Table with drawers Diffice chair Hilling cabinet OTAL: ENVIRONMENTAL HEALTH MUNKIPAL BYLAW COMPLIANCE Settle truck with dividers Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and printer Diffice (accomposation shelter) Demoral and Demoral	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500 12,000 3,000 2,000 25,000 4,500 240,000 2,500 4,000 4,000 4,000 4,000	
FIG OCCOOCA STANS	3 x Airconditioners 1 x Laptop Office furniture: Table with drawers Office furniture: Table with drawers Office furniture: Table with drawers Office furniture AMUNICIPAL BYLAW COMPLIANCE Lettle truck with dividers Office (eccomodation shelter) Lettle truck with dividers Office (eccomodation shelter) Lettle truck with dividers Office furniture Authority Lettle furniture Interesting equipment Veter throughs Local lights Wheeler bikes PS Selzers Ight vision binoculars	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 0 2,500 12,000 3,000 2,000 25,000 4,500 240,000 2,000 240,000 2,0	
FIGO CO CO CO CO CO CO CO CO CO CO CO CO CO	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Diffice thair Hilling cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Lettle truck with dividers Diffice (accommodation shelter) Jamera Computer and printer Hiffice furniture Jattle prodder randing equipment Jeter throughs Letter	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 0 2,500 12,000 3,000 2,005 25,000 4,500 240,000 240,000 24,000 24,000 24,000	
GO CCO CC BE WILL FINE POLO	3 x Airconditioners 1 x Laptop Diffice fumiture: Table with drawers Diffice chair Hilling cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Lettle truck with dividers Diffice (accompdation shelter) Let	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 0 2,500 12,000 3,000 2,000 25,000 4,500 240,000 2,000 240,000 2,0	
GOOCIOCO CONTROL OF THE POLICE CONTROL OF TH	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Diffice thair Hilling cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Lettle truck with dividers Diffice (accommodation shelter) Jamera Computer and printer Hiffice furniture Jattle prodder randing equipment Jeter throughs Letter	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500 12,000 3,000 2,000 24,000 24,000 24,000 24,000 10,000	
GOOCIOCO CONTROL OF THE POLICE CONTROL OF TH	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Diffice chair Illing cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Cettle truck with dividers Diffice (accommodation shelter) Bemera Domputer and printer Tiffice furniture attle prodder randing equipment Veter throughs Lood lights Wheeler bikes PS Selzers Spit vision binoculars Diffale in vehicile DITAL:	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 0 2,500 12,000 3,000 2,005 25,000 4,500 240,000 240,000 24,000 24,000 24,000	0
GO CO CO CO CO CO CO CO CO CO CO CO CO CO	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Diffice chair Illing cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Settle truck with dividers Diffice (eccomodation shelter) Semera Computer and printer Rifice furniture attle prodder randing equipment After throughs Lood lights Arbeitar bikes PS Selzers Selzers Selzers Sylt vision binoculars Diffal: DARKS & RECREATION	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 0 2,500 12,000 2,000 2,000 2,000 240,000 2,000 2,000 2,000 2,000 1,000	0
GO CCO CC OF TANK POLON	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Diffice chair Hilling cabinet OTAL: ENVIRONMENTAL HEALTH MUNKIPAL BYLAW COMPLIANCE Cettle truck with dividers Diffice (accomposation shelter) Camera Computer and printer Diffice furniture Cattle prodder Cattle production Cattle pro	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500 5,000		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500 12,000 3,000 2,000 24,000 24,000 24,000 24,000 10,000	0
F 3 T C O C C C O C C C O C C C O C C C O C C C O C C C O C C C O C C C O C	3 x Airconditioners 1 x Laptop Diffice furniture: Table with drawers Diffice chair Hilling cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Lettle truck with dividers Diffice (accompdation shelter) Lettle truck with dividers Diffice (accompdation shelter) Lettle truck with dividers Diffice (accompdation shelter) Lettle truck with dividers Diffice (accompdation shelter) Lettle truck with dividers Diffice (accompdation shelter) Lettle truck with dividers Diffice (accompdation shelter) Lettle truck with dividers Diffice	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500 12,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,200 2,000 1,200 2,000 1,200 2,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,207,500	0
GO CC CC CC CC CC CC CC CC CC CC CC CC CC	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Diffice thair Illing cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Detile truck with dividers Diffice (accommodation shelter) Ismera Domputer and printer Tiffice furniture attile prodder randing equipment Veter throughs Lodd lights wheeter bikes PS Staters Ight vision binoculars ortable handheld radios and haller in vehicite DTAL: PARKS & RECREATION actor (Alex) Institute (KOS/BRM) actors (PA)	INTERNAL INT	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500 5,000		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500 12,000 2,000 2,000 2,000 2,000 240,000 24,000 10,000 1,207,500 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	0
FIGO CO CO CO CO CO CO CO CO CO CO CO CO CO	3 x Airconditioners 1 x Leptop Diffice furniture: Table with drawers Diffice furniture: Table with drawers Diffice chair Illing cabinet OTAL: ENVIRONMENTAL HEALTH MUNICIPAL BYLAW COMPLIANCE Dettle truck with dividers Diffice (eccomodation shelter) Determine and printer Diffice feromodation shelter) Determine and printer Diffice furniture Determine and printer Determine and equipment Deter throughs Determine and printer Determine and p	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	19,500 5,000		45,000 12,000 2,800 15,200 90,000 850,000 0 2,500 12,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,200 2,000 1,200 2,000 1,200 2,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,207,500	0

		INTERNAL					
	Tractor-loader (Alex) Tractor-loader (KOS/BRM)	INTERNAL			+	180,00	
		$\overline{}$	_			180,00	
	Tractor-loader (PA)	INTERNAL				180,00	
	Ride-on-mowers (PA)	INTERNAL	ALL			70,00	00
	Ride-on-mowers (KOS/BRM)	INTERNAL	ALL			70,00	10
	Ride-on-mowers (ALEX)	INTERNAL				70,00	
	Mini digger-loader (West)						
_		INTERNAL	-			30000	
_	Mini digger-loader (East)	INTERNAL	ALL			300,000	Ŕ.
	Camera (KOS/BRM)	INTERNAL	ALL			2,50	0
	Truck with railings (KOS/BRM)	INTERNAL	ALL		_	650,66	
	Cemetery software	$\overline{}$		350.00	30	450,00	-
_	Calletary software	INTERNAL	ALL	350,00	101		
							
	TOTAL:			550,00	100	2,722,50	0
			1				
			_				
		+	-		-		
	REFUSE REMOVAL						
	Compactor (Bathurst)	INTERNAL	5			750,00	c l
	Compactor (PA)	INTERNAL	ALL	1,200,00	00		
	Connecting compectors with wheelie bins lifting	INTERNAL	ALL	-,,-	-	740.00	
					-	240,00	
	Shelter for Dozer (PA)	INTERNAL	ALL			75,00	e]
	Upgrade of municipal yard(Bushmans)	INTERNAL	ALL			2,600,00	0
	Rehabilitation of landfill sites (Marselle)	INTERNAL	ALL	i	 	2,000,00	
	D5 dozerr	INTERNAL	ALL			20000	0
	Skip Bins / Refuse Containers	DEDEAT	ALL	180,00	0		
	Skid Loader	DEDEAT	ALL	600,00			
	Skit Editori	DEDENT	ALL	900,00	0		
	<u> </u>	l			j		
	TOTAL: REFUSE REMOVAL	T		1,980,00	ō i	5,365,000	0 0
		+			7		
		-					
	TRAFFIC				0		
	1 x Traffic Vehicles (replacement fleet 151,153,23,107)	INTERNAL	ALL	20000	0	200,000	350
	1 x LDV (Road painters) - replace 156			20000	T	200,000	230
		INTERNAL	ALL	 	1		
	1 x office desk	INTERNAL	ALL	1		20,000	0
	1 x welk in filing cabinet (TCS / MVRA / DLTC - PA)	INTERNAL	ALL			35,000	
	2 x cotainers storage (PA & Alex DTLC)	INTERNAL	ALL	1	1	30,000	
	The property of the Control of the Control	INJERNAL	MLL	+	-	30,000	4
		1					
					T		
	TOTAL: TRAFFIC	1	-	200,00	0 0	285,000	350
_	POTAL TRAFFIL			200,00	V V	203,000	7 330
	<u> </u>	1	<u> </u>		<u> </u>		Į
\neg	NATURE CONSERVATION, BEACHES AND COMPLIAN	NCE.			1		
		, 					-
	2 x 60hp outboard motors - fleet 37	INTERNAL	ALL			0	250
	1 x 4x4 LDV for RCO	INTERNAL	ALL	1	_		270
	1 x airconditioner	INTERNAL	ALL		1	6,000	
		 					
	2 x office desks	INTERNAL	ALL			12,000	1
- 1	4 x waterproof portable radios (Patrol boats)	INTERNAL	ALL	1	1	20,000	
	1 x boat trailer - fleet 76	INTERNAL	ALL			25,000	
	1 x Lawn Mower			 	1		
_		INTERNAL	5& 6	4	I	250,000	
	2 x Bush cutters	INTERNAL	5B:6			15,000	
	3 x Canoes	INTERNAL	58 6			15,000	
	1 x Water Pump For Bowser	INTERNAL	5B. 6			15,000	
- 1	10 x torpedo hilyos		S#.7	1	_		
\dashv		INTERNAL				20,050	
							1
	4 x rescue craft (boards)	INTERNAL	5B: 7			24,000	
		INTERNAL	58 7			24,000	<u> </u>
	4 x rescue craft (boards)	INTERNAL	554 7				
		INTERNAL	352.7	0	0	24,000 402,000	520
	4 x rescue craft (boards)	INTERNAL	39k 7	C	0		520
	4 x rescue craft (boards)	INTERNAL	5g. 7	0	0		520
	4 x rescue craft (boards) TOTAL NATURE RESERVE	INTERNAL	5g. 7	C	0		520
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES			0	0	402,000	
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle	INTERNAL	ALL	C	0	402,000	
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES			0	0	402,000	
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers	INTERNAL INTERNAL	ALL ALL		0	402,000 600,000 2,500	350
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit	INTERNAL INTERNAL INTERNAL	ALL ALL ALL		0	402,000 600,000 2,500 25,000	350
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair	INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL		0	402,000 660,000 2,500 25,000 8,000	350
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps	INTERNAL INTERNAL INTERNAL	ALL ALL ALL		0	402,000 600,000 2,500 25,000	350
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps	INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL	C	0	402,000 600,000 2,500 25,000 8,000 25,000	350 4 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL		0	600,000 2,500 25,000 8,000 25,000	350 4 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	600,000 2,500 25,000 8,000 25,000 50,000	350 4 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apperatus Sets Chainsaws x2 Breathing Apparatus Control Board	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	600,000 2,500 25,000 8,000 25,000	350 4 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,503 25,000 8,000 25,000 50,000 15,000 5,000	350 4 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Cheinsaws x2 Breathing Apparatus Control Board Flipcherts x2	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	C	0	402,000 600,000 2,500 25,000 8,000 25,000 50,000 15,000 2,000	350 4 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 25,000 8,000 25,000 15,000 15,000 2,000 24,000	350 4 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Regcue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	600,000 2,500 25,000 8,000 50,000 15,000 2,000 2,000 2,4,000 350,000	350 4 15 15,
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 25,000 8,000 25,000 15,000 15,000 2,000 24,000	350 4 15 15,
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcheris x2 12x Firemans Axes Skid unit Flowthing pump	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,503 25,000 8,000 25,000 50,000 15,000 5,000 2,000 24,000 350,000 43,000	350 4 15 15,
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Cheinsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans)	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	600,000 2,500 25,000 8,000 25,000 50,000 15,000 2,000 24,000 350,000 40,000 60,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcharts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM)	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	600,000 2,500 25,000 8,000 25,000 15,000 15,000 24,000 24,000 350,000 40,000 35,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Regcue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Filipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	600,000 2,500 25,000 8,000 25,000 50,000 15,000 2,000 24,000 350,000 40,000 60,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcharts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM)	INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	600,000 2,500 25,000 8,000 25,000 15,000 15,000 24,000 24,000 350,000 40,000 35,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Redio communication	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 25,000 8,000 50,000 15,000 2,000 24,000 350,000 43,000 60,000 60,000 60,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apperatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio communication Office desks	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 8,000 25,000 50,000 15,000 2,000 24,000 350,000 40,000 35,000 60,000 60,000 60,000 60,000 60,000 60,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Laws of life set (BRM) Emergency generators Radio control identic	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 25,000 8,000 15,000 15,000 2,000 24,000 350,000 40,000 60,000 35,000 60,000 20,000 20,000	350 4 15 15,
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apperatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio communication Office desks	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 8,000 25,000 50,000 15,000 2,000 24,000 350,000 40,000 35,000 60,000 60,000 60,000 60,000 60,000 60,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Fillpcherts x2 12x Firemans Axes Skid unit Flowbring pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio communication Office desks Telephone (BRM) Low level suction pumps	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 25,000 8,000 50,000 15,000 2,000 24,000 350,000 40,000 60,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio communication Office desks Telephone (BRM) Low level suction pumps Acron branches	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 25,000 8,000 15,000 15,000 2,000 24,000 350,000 40,000 60,000 60,000 60,000 10,000 10,000 10,000	350 4 15 15,
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcheris x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio communication Office desks Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwava, kettle, fresh v	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 25,000 8,000 50,000 15,000 2,000 24,000 350,000 40,000 60,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio communication Office desks Telephone (BRM) Low level suction pumps Acron branches	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 8,000 25,000 50,000 15,000 2,000 24,000 350,000 40,000 60,000 60,000 60,000 60,000 16,000 21,000 22,000 22,000 23,000 20,000 2	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Filipcherts x2 12x Firemans Axes Skid unit Flowfhing pump Computer (Busmans) Laws of life set (BRM) Emergency generators Radio consult incomputer Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 25l foam concentrate	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 25,000 8,000 25,000 15,000 2,000 24,000 350,000 40,000 60,000 35,000 60,000 10,000 40,000 25,000 25,000 30,000 30,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcheris x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio communication Office desks Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwava, kettle, fresh v	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 8,000 25,000 50,000 15,000 2,000 24,000 350,000 40,000 60,000 60,000 60,000 60,000 16,000 21,000 22,000 22,000 23,000 20,000 2	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Filipcherts x2 12x Firemans Axes Skid unit Flowfhing pump Computer (Busmans) Laws of life set (BRM) Emergency generators Radio consult incomputer Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 25l foam concentrate	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL			402,000 600,000 2,500 25,000 8,000 25,000 15,000 2,000 24,000 350,000 40,000 60,000 35,000 60,000 10,000 40,000 25,000 25,000 30,000 30,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Filipcherts x2 12x Firemans Axes Skid unit Flowfhing pump Computer (Busmans) Laws of life set (BRM) Emergency generators Radio consult incomputer Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 25l foam concentrate	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		0	402,000 600,000 2,500 25,000 8,000 25,000 15,000 2,000 24,000 350,000 40,000 60,000 35,000 60,000 10,000 40,000 25,000 25,000 30,000 30,000	350 4 15 15
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcheris x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio comun nication Office desks Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 251 foam concentrate 16 x fire hoses	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL			402,000 2,500 2,500 8,000 25,000 50,000 24,000 24,000 40,000 60,000 60,000 60,000 40,000 10,000 40,000 20,000 20,000 20,000 20,000 20,000 20,000	350 4 15 15 750 36,
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Filipcherts x2 12x Firemans Axes Skid unit Flowfhing pump Computer (Busmans) Laws of life set (BRM) Emergency generators Radio consult incomputer Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 25l foam concentrate	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		O O	402,000 600,000 2,500 25,000 8,000 25,000 15,000 2,000 24,000 350,000 40,000 60,000 35,000 60,000 10,000 40,000 25,000 25,000 30,000 30,000	350 4 15 15 750 36,
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcheris x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio comun nication Office desks Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 251 foam concentrate 16 x fire hoses	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL			402,000 2,500 2,500 8,000 25,000 50,000 24,000 24,000 40,000 60,000 60,000 60,000 40,000 10,000 40,000 20,000 20,000 20,000 20,000 20,000 20,000	350 4 15 15 750 36,
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws off life set (BRM) Emergency generators Radio communication Office desks Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 25l foam concentrate 16 x fire hoses	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	R	R -	### ##################################	350 4 15 15 750, 36
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Orip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcheris x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio comun nication Office desks Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 251 foam concentrate 16 x fire hoses	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL			402,000 2,500 2,500 8,000 25,000 50,000 24,000 24,000 40,000 60,000 60,000 60,000 40,000 10,000 40,000 20,000 20,000 20,000 20,000 20,000 20,000	350 4 15 15 750, 36
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws off life set (BRM) Emergency generators Radio communication Office desks Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 25l foam concentrate 16 x fire hoses	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	R	R -	### ##################################	350 4 15 15 750, 36
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws off life set (BRM) Emergency generators Radio communication Office desks Telephone (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 25l foam concentrate 16 x fire hoses	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	R	R -	### ##################################	356, 4, 13, 15, 15, 750, 36, 36, 8 1,370,000.
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio communication Office desks Furniture (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 25l foam concentrate 16 x fire hoses	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	R	R -	### ##################################	350, 4, 15, 15, 750, 36,
	4 x rescue craft (boards) TOTAL NATURE RESERVE FIRE SERVICES 1x Rescue Vehicle 2x Drip tochers One Airconditioner Unit Office Chair Floating pumps 4x Breathing Apparatus Sets Chainsaws x2 Breathing Apparatus Control Board Flipcherts x2 12x Firemans Axes Skid unit Flowthing pump Computer (Busmans) Jaws of life set (BRM) Emergency generators Radio communication Office desks Furniture (BRM) Low level suction pumps Acron branches Furniture (BRM) - stove, fridge, microwave, kettle, fresh v 10 x 25l foam concentrate 16 x fire hoses	INTERNAL INTERNAL	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	R	R -	### ##################################	350, 4, 13, 15, 750, 36,

Laptop and software	FMG	ALL	15,00	D		
		-				
BTO TOTAL BUDGET			15,00	0		<u> </u>
REVENUE SECTION			<u> </u>			
High Swivelling Chairs x1	INTERNAL	PA	<u> </u>		951	0.
Visitor's Chair (Low back) x3	INTERNAL	PA	1		2,951	D
High Swivelling Chairs x1	INTERNAL	PA			850	0
12 Compartment Desk file x1	INTERNAL	PA				0
High Swivefling Chairs x1	INTERNAL	PA				0
High Swivetling Chairs x2	INTERNAL	KENTON			1,700)
Computer : Att-in-One x2	FMG	ALEX	24,00			
Computer : All-in-One x1	FMG	PA	12,00			
Computer : All-in-One x1	FMG	PA	12,00)	<u> </u>	
Computer: All-in-One x1	FMG	PA	12000.0		ļ. <u>.</u>	
REVENUE SECTION TOTAL BUDGET		l	60,000)[5,450	0
EXPENDITURE						
1 X LAPTOP FINANCE EXPENDITURE	FMG	ALL				
BINDER	FMG	ALL	ļ		<u> </u>	
HEAVY DUTY PUNCH	INTERNAL	ALL				6,000.00
STORES:						
2 X OFFICE CHAIRS	INTERNAL	ALL				6,000
1 X SMALL FRIDGE	INTERNAL	ALL			3,000	
					1	1 .
TOTAL EXPENDITURE			0	0	3,000	12,000
SUPPLY CHAIN MANAGEMENT						
FURNITURE - ADDITIONAL	FMG	ALL	3,000]		
COMPUTERS - REPLACEMENT - CLERK	FMG	ALL	15,000			
PRINTER - REPLACEMENT - ACQUISITION OFFICER	FMG	ALL	6,000			
SOFTWARE DATABASE	FMG	ALL	30,000			
TOTAL: SCM			R 54,000.00	L		
TOTAL FINANCE	1		R 129,000.00	R -	R 8,450.00	R 12,000.00
NDLAMBE TOTAL CAPITAL BUDGET			37,284,600		62,964,130	55,751,550
REVOLVING FUND (INTERNAL)	INTERNAL	ALL	5,078,300	0		17,927,000
FINANCIAL MANAGEMENT GRANT	FMG	ALL	175,000	0		0
MUNICIPAL INFRASTRUCTURAL GRANT	MiG	ALL	24,751,300	D		27,824,550
INEG GRANT	INEG	ALL	5,500,000	0	9,000,000	10,000,000
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	ALL	1,000,000	- 0	0	
EQUITABLE SHARE	EQ SHARE	ALL	R -	R -	R -	R -
DEPT. OF ECONOMIC DEV, ENVIRON. AFFAIRS & TOURISM	DEDEAT	ALL	780,000	0	0	0
	 		PH 004 004			
TOTAL CAPITAL SOURCE OF FUNDING			37,284,600	0	62,964,130	55,751,550
<u></u>					l	



14) LEGISLATION COMPLIANCE STATUS

The Ndlambe Municipal Councilors and staff are committed to comply fully with all legislation impacting on local government. Section 195(1) of the Constitution sets the basic values and principles that local government must adhere to. To comply fully with all legislation, the municipality must also adhere to circulars issued in line with the legislation and all regulations promulgated to give effect to certain legislation.

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

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

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

At present the Ndlambe Municipality does not comply with all the existing legislation and the aim is to ensure that by the end of the 2015/2016 financial year all legislation is complied with. This matter has been pointed out in the report of the Auditor-General for the past few years and is in the process of been addressed.

KEY INDICATORS

15) KEY FINANCIAL INDICATORS

In order to achieve financial stability the Ndlambe Municipality has set parameters within which financial planning should be aligned. These key financial indicators that we are going to strive for are in the table below.

Ratio	Norm	2016/2017	2017/2018	2018/2019
Remuneration to Expenditure	Below 35%	30.6%	30.9%	30.7%
Maintenance to Expenditure	Above 7%	6.4%	6.6%	6.4%
Finance charges and depreciation to Expenditure	Below 7%	1.8%	1.8%	1.8%
Net Operating Margin	Above 15%	36.77%	38.61%	40.54%

SERVICE DELIVERY STANDARDS

EASTERN CAPE: NDLAMBE MUNICIPALITY (EC105) - Schedule of Service Delivery Standards 2016/2017

EASTERN CAPE: NDLAMBE MUNICIPALITY (EC105) - Schedule of Service Delivery Standards 2016/2017	
Description Standard	2015/2017 Service Level
Solid Waste Removal	
Premise based removal (Residential Frequency)	Once a week
Premise based removal (Business Frequency)	Twice a week
Bulk Removal (Frequency)	Once a week
Removal Bags provided (Yse/No)	No
Garden refuse removal included (Yas/No)	Yes
Street Cleaning Frequency in CBD	Delity
Street Cleaning Frequency in areas excluding CBD	Weekly
How soon are public areas cleaned after events (24houts/48houts/longer)	24 hts
Clearing of lifegal dumping (24hours/48hours/longer)	Longer
Recycling or environmentally friendly practices(Yes/No)	Yes
Licenced landfill site(Yea/No)	Yes
Water Service	
Water Quality rating (Blue/Green/Brown/N0 drop)	Blue Drop
Is free weter evallable to all? (All/only to the indigent consumers)	Only indigents
Frequency of meter reading? (per month, per year)	Monthly
Are estimated consumption calculated on actual consumption over (two month's/three month's/onger period)	Averages based on pest 6 months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	Average only if access to maler is restricted
	Average only a access to imple the result and
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	1
One service connection affected (number of hours)	(25mm HDPE) 45 minutes
Up to 5 service connection affected (number of hours)	(50mm PVC) et least 2 hours
Up to 20 service connection affected (number of hours)	(75mm avc) 2 and half up to 2 hours
Feeder pipe targer than 800mm (number of hours)	(350mm) on the PVC pipe il take a steast 8 hours
What is the everage minimum water flow in your municipality?	Residential 2 bers
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	No i
How long does it take to replace faulty water meters? (days)	Buit meters 10 days Residential 4 days
Do you have a calhodic protection system in place that is operational at this stage? (Yes/No)	No
	1 i
Electricity Service]
What is your electricity availability percentage on average per month?	1
Do your municipality have a ripple control in place that is operational? (Yee/No)	Yes
How much do you estimate is the cost saving in utilizing the ripple control system?	1 MEGA WATT
What is the frequency of meters being read? (per month, per year)	Monthly
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	Averages based on past 6 months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	Average only if access to meter is restricted
Duration before availability of electricity is restored in cases of breakages (immediately/one day/hwo days/foriger)	Immediately
Are accounts normally calculated on actual readings? (Yes/no)	Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	No.
How long does it take to replace faulty meters? (days)	2 hrs
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	Yas
How effective is the action plan in curbing line losses? (Good/Bad)	l i
How soon does the municipality provide a quotation to a customer upon a written request? (days)	Finance needed urgently
How long does the municipality takes to provide electricity service where existing infrestructure can be used? (working days)	Shrs
	7 Deys
How long does the municipality takes to provide electricity service for low votinge users where network extension is not required? (working days)	2 Weeks
How long does the municipality takes to provide electricity service for high vollage users where network extension is not required? (working days)	No high voltage consumers
Sewerage Service Are your purification eyalem effective enough to put water back in to the system after purification?	
To what extend do you subsidize your indigent consumers?	Mo
To what extend do you audeloize your maigent consumers? How long does it take to restore sewerage breakages on everage	No
Severe overflow? (hours)	Wilhin 24 hours
Sewer blocked pipes: Large pipes? (Hours)	Less than 6 hours
Sower blocked pipes Small pipes? (Hours)	Within 1 hour
Spillage clean-up? (houre)	Within 30 minutes
Replacement of menhote covers? (Hours)	Average 1 month due to procurement procedures
	•
Road Infrastructure Services	1
Time taken to repair a single pothole on a major road? (Hours)	1 and half hour
Time taken to repair a single pothole on a minor road? (Houra)	2 and half hour
Time taken to repair a road following an open trench service orcasing? (Hours)	15 Hours
Time taken to repéir walkways? (Hours)	B hours but depends on demage
Property valuations	i i
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	one month
Do you have any special rating properties? (Yea/No)	yes
Financial Management	¥.
	Decrease by 50%
	Financial Statements doe in-house
	Process to be developed

How long does it take for an Tax/Invoice to be pold from the date it has been received? 30 Days from date received by §nance is there advance planning from SCM unit linking all departmental plans quaterly and annually including for the next two to three years Supply Chain decentrate Reaction time on enquiries and requests? Time to respond to a verbal oustomer enquiry or request? (working days) Time to respond to a written customer enquiry or request? (working days) Time to resolve a customer enquiry or request? (working slays) What percentage of calls are not answered? (5%,10% or more) How long does it take to respond to voice mails? (hours) Does the municipality have control over locked enquiries? (Yes/No) is there a reduction in the number of complaints or not? (Yes/No) How many times does SCM Unit, CFO's Unit and Technical unit slit to review and resolve SCM process delays other than normal monthly management meetings? How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer) t day SCM Decentralised Community safety and licensing services How long dose if take to register a vehicle? (minutes) 15 mbudes How long does it take to panew a vehicle license? (minutes) 10 m:n How long does it take to issue a duplicate registration certificate vahicle? (minutes) 10 min How long does it take to de-register a vehicle? (minutes) 15 minutes How long does it take to renew a drivers license? (minutes) 20 min What is the average reaction time of the fire service to an incident? (minutes) 5 min What is the average reaction time of the ambulance service to an incident in the urban area? (minutes) 45 min What is the everage reaction time of the ambulance service to an incident in the rural area? (minutes) 45 min Economic development How many economic development projects does the municipality drive? How many economic development programme are deemed to be catalyde in creating an enabling environment to unlock key economic growth What percentage of the projects have created sustainable job security? Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yea/No) Other Service delivery and communication is a information package handed to the new customer? (Yee/No.) Does the municipatity have training or information sessions to inform the community? (Yes/No) Are customers treated in a professional and humanly manner? (Yes/No)

TARRIFS SCHEDULE

ANEXURE 1: NDLAMBE MUNICIPALITY TARI DESCRIPTION						
DESCRIPTION	VAT		2015/2016		2016/2017	
		-	APPROVED		APPROVED	
		PATRIC		2 M 14 Table	Total St	
		_				
1. Scale 1 : Domestic Credit						1
Applicable to all bona fide domestic Consumers		1				
Basic Charge:		400.00				
Energy Consumption:	Y	198.27	173.92	213.42	187.21	7.6
Block 1 (0 - 50 kWh)	- Y	0.90	0.79	0.00		+
Block 2 (51 - 350 kWh)	Ÿ	1.14	1.00	0.96	0.84	6.6
Block 3 (351 - 600 kWh)	Y	1.58	1.39	1.71	1.08	7.6
Block 4 (>600 kWh)	Y	1.87	1.64	2.01	1.77	7.6
2. Scale 2 : Domestic Pre-payment					1.,,,	1 / - /
available						
Basic Charge	Y	198.27	173.92	213.42	187.21	7.6
Energy Consumption: Black 1 (0 - 50 kWh)						1
Block 2 (51 - 350 kWh)	Υ	0.90	0.79	0.96	0.84	6.6
Block 3 (351 - 600 kWh)	Y	1.14	1.00	1.23	1.08	7.6
Block 4 (>600 kWh)	Y	1.58	1.39	1.71	1.50	7.6
	Y	1.87	1.64	2.01	1,77	7.7
3. Scale 3 : Commercial	 		+			-
55kVA.	+ +		+			-
Basic Charge	Y	352.74	309.42	379.69	000.55	-
Energy Consumption:	' _Y	1.52	1.33	1.69	333.06 1.48	7.69
			1100	1,00	1.48	11.7
 Scale 4:Large Power users with maximum demands not exceeding 200k 	VA					+-
ess than 200kVA						1-
Basic Monthly charge	Υ	586.55	514.52	856.94	576.26	12%
Energy Consumption: Monthly maximum demand (KVA)	Y	0.78	0.68	0.87	0.76	12%
wontriy maximum demand (KVA)	Y	217.46	190.75	243.55	213.64	12%
Subject to a minimum monthly charge based on a demand of 40kVA	-					
Scale 7 : Time of Use	-					
applicable to consumers with a demand normally exceeding 50kVA	 		 			
asic Monthly charge	Y	620,49	F11.55			
nergy Charges (low season)	1	620,49	544.29	667.65	585.66	7.6%
'eak	Y	0.99	0.87	4.00		
tanderd	Y	0.61	0.54	0,66	0.93	7.4%
M-Peak	Ÿ	0.43	0.38	0.47	0.58	7.9%
nergy Charges (High season - June to August)			-	V-47	0.41	7.7%
eak	Y	3.48	3.05	3.74	3.28	7.5%
tandard	Υ	0.92	0.81	0.99	0.87	7.8%
ff-Peak	Y	0.50	0.44	D.54	0.47	7.0%
emand Charges KVA (Peak & Standard only)	Y	73.54	64.51	79.16	69.44	7.6%
oltana surchanna (reloulated on a nassatura)						
oltage surcharge (calculated as a percentage of demand energy charge) ow voltage (400/231v)						
edium voltage (4burz31v)	N	0.46	0.40	24%	24.00%	12%
Annual Lough (Live)	N	0.26	0.23	12%	12.00%	12%
NDLAMBE MUNICIPALITY TARIFF LIST 20	H 6/20-17					
DESCRIPTION	VAT	204	15/2016	T	Animaria	
		20	13/2010	20	16/2017	
		APP	ROVED	PR	OPOSED	
	1	20 50	West Street		100	345
	_	AT ME	VALUE OF STREET		BE STEEL ST	
	- 8	nti-stilling.	ROH SEEDS	TEFFCOLER)	THE CO. IN	
	-			1		
onthly minimum charges per meter	Y	79.94	70.12	92.72	94 22	6,007
onthly minimum charges vacant erven	Ÿ	79.94	70.12	92.72	81.33 81.33	16%
inthly Standpipes	Ÿ	61.13	53.62	70.90	62.20	16% 16%
nsumption:				1	02.20	1076
r KL: 0-10 KL	Y	9.87	8.66	11.45	10.05	16%
11-15 KL	Y	10.34	9.07	12.00	10.52	16%
	Y	12.30	10.79	14.27	12.52	16%
16-20 KL	-		40.40	1 47 92		16%
16-20 KL 21+	Y	15.37	13.48	17.83	15.64	4 U /0
16-20 KL 21+ pught Consumption:	Y				15.64	10 /0
16-20 KL 21+ pught Consumption: KL: 0-10 KL	Y	15.26	13.39	17.71	15.53	16%
16-20 KL 21+ pught Consumption:	Y				15.53	

Sporting Bodies/Agreements per KL Bulk Supply (Chicory)	¥ Y	7.41	6.50	-	8.59	7.54	
New Connection	Y	9.87	8.66	\perp	11.45	10.05	10
15mm							
	Y	3,012.27	2,642.34		3,494.24	3,065.1	2 11
20mm	Y	3,346.97	2,935.94	L.	3,882.48	3,405.6	9 16
25mm	Y	6,693.93	5,871.87	П	7,764.97	6,811.3	_
50mm	Y	9,706,21	8,514.22	1	11,259.2		_
Water supply by tanker	Y	988.13	866.78	1	1,146.23		
Plus Water as per tariff	\neg			1-		7,000.4	
Water supply by tractor	Υ	1 —		+-			
Plus Water as per teriff	_	1		+-			-
Disconnection(normal)	TY	1,099.48	964,46	\vdash	1,275.40	4 440 7	+ -
Fitting and Removal	Y	567,31	497.64	├		,	
	+ '	307.31	497.04	├-	658.08	577.26	16
				<u> </u>	+		
Special Reading		 _		<u> </u>	ļ		
	Y	232.51	203.96		269.72	236.60	16
Disconnection (normal)	Y	232.51	203.96		269.72	236.60	16
Connection (of existing)	Y	232.51	203.96		269.72	236,60	16
Disconnection (normal)	Y	377.32	330.98		437.69	383.94	16
Callout fee- normal working hours	Y	377.32	330.98		437.69	383.94	169
Callout fee- After Working Hours	Y	565,99	496.48		656.55	575.92	16
Callout fee- Sundays and Public Holidays	Y	754.65	661.97	-	875.38		_
Disconnection (non-payment)	Y	377.32		-	437.69	767.88	169
Reconnection (non-payment)	Y	370,47	330.98	—	12111	383.94	169
Administration costs(connection/Disconnection for non-payments)			324.97		429.73	376.96	169
occupantion and a second second for non-payments)	Υ	117.15	102.76		135.89	119.20	169
After hours:							
Prepaid water meter (cost to be included with disconnection fees)	1.0	2724.00	0.000		4 == : :	-	-
(400 to more and discontinection rees)	Y	3,734.20	3,275.61		4,331.67	3,799.71	169
Prepaid electricity meter (cost to be included with disconnection fees)	Y	1,114.13	077.04		4 7 47 84		
Test Meter: (Refund if faulty)	+ '-	1,114,13	977.31		1,247.83	1,094.59	129
Vater	1 37	570.05					
ectricity	Y	572.06	501.81		663.59	582.10	16%
icolally	Y	822.07	721.11		920.71	807.64	12%
NDLAMBE MUNICIPALITY TARIFF LIST	2016/201	7					
DESCRIPTION	VAT	20	15/2015			2016/2017	
<u> </u>	1 -	AP	PROVED		P	ROPOSED	
· · · · · · · · · · · · · · · · · · ·				-			-
	1 4	WAY MICH.	VALUE BYOM		CHATHIEL		
		MA MEL	VALUE BACK N		SPATINGS!		
				- 5	OVAT NEXT	Will the	
linimum cherges p/a on following:					SPAT HELD	Virginian Solling	
F. □. ≱•□ №	Y	nice d	now wind		REFOCUTIVE	escillate.	
linimum cherges p/a on following:	Y	2,452.36	2,151.19		2,636,28	2,312.52	7.5%
linimum cherges p/a on following: ousehold	Υ	2,452.36 2,452.36	2,151.19 2,151.19		2,636.28 2,636.28	2,312.52 2,312.52	7.5% 7.5%
linimum cherges p/a on following: ousehold usiness er point p/a	Y	2,452.36 2,452.36 1,094.17	2,151.19 2,151.19 959.80		2,636.28 2,636.28 1,176.23	2,312.52 2,312.52 1,031.78	7.5% 7.5% 7.5%
linimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling	Y	2,452.36 2,452.36 1,094.17 2,452.36	2,151.19 2,151.19 2,151.19 959.80 2,151.19		2,636.28 2,636.28 1,176.23 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52	7.5% 7.5% 7.5% 7.5%
linimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments	Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 2,452.36	2,151.19 2,151.19 959.80 2,151.19 2,151.19		2,636.28 2,636.28 1,176.23 2,636.28 2,636.28	2,312.52 2,312.52 1,031.78	7.5% 7.5% 7.5% 7.5%
linimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a	Y	2,452.36 2,452.36 1,094.17 2,452.36	2,151.19 2,151.19 2,151.19 959.80 2,151.19		2,636.28 2,636.28 1,176.23 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52	7.5% 7.5% 7.5% 7.5% 7.5%
linimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals	Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 2,452.36	2,151.19 2,151.19 959.80 2,151.19 2,151.19		2,636.28 2,636.28 1,176.23 2,636.28 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 2,312.52	7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
linimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a	Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 2,452.36 1,094.17	2,151.19 2,151.19 959.80 2,151.19 2,151.19 959.80		2,636.28 2,636.28 1,176.23 2,636.28 2,636.28 1,176.23	2,312.52 2,312.52 1,031.78 2,312.52 2,312.52 1,031.78	7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
inimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a	Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 2,452.36 1,094.17 2,452.36	2,151.19 2,151.19 959.80 2,151.19 2,151.19 959.80 2,151.19		2,636.28 2,636.28 1,176.23 2,636.28 2,636.28 1,176.23 2,638.28	2,312.52 2,312.52 1,031.78 2,312.52 2,312.52 1,031.78 2,312.52 1,031.78	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
linimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals	Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 2,452.36 1,094.17 2,452.36 1,094.17	2,151.19 2,151.19 959.80 2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
inimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a	Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.38 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17	2,151.19 2,151.19 959.80 2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
linimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a chools er point p/a	Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36	2,151.19 2,151.19 959.80 2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
inimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a chools er point p/a child blitty Charge er point means the following:	Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.38 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17	2,151.19 2,151.19 959.80 2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
inimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling outles, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a childlity Charge er point means the following: a toilet	Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.38 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17	2,151.19 2,151.19 959.80 2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
inimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling outles, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a childbility Charge er point means the following: a toilet a urinal of 1.5 m or part thereof	Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.38 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17	2,151.19 2,151.19 959.80 2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
dinimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a childlity Charge er point means the following: a toilet a urinal of 1.5 m or part thereof onnection fee:	Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,638.28 1,176.23 2,636.28 1,176.23 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
ininum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a ospitals er point p/a chools er point p/a childlity Charge er point means the following: a toilet a urinal of 1.5 m or part thereof onnection fee: onnection Fees (reinstate tarred sufrace)	Y Y Y Y Y Y Y Y	2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19		2,636.28 2,636.28 1,176.23 2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
ininum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a ospitals er point p/a chools er point p/a childlity Charge er point means the following: a toilet a urinal of 1.5 m or part thereof onnection fee: onnection Fees (reinstate tarred sufrace)	Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,638.28 1,176.23 2,636.28 1,176.23 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
inimum cherges p/a on following: ousehold usiness er point p/a outels, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a chools er point p/a child the point p/a chools er point p/a child the point p/a chools er point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the p/a c	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19		2,636.28 2,636.28 1,176.23 2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
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ininum cherges p/a on following: ousehold usiness er point p/a outels, Accomm. Establishments er point p/a ospitals er point p/a ospitals er point p/a chools er point p/a chools er point p/a chools er point following: a toilet a urinal of 1.5 m or part thereof onnection fee: onnection Fees (reinstate tarred sufrace) onnection Fees(No Tarred Surface) ermoval by truck per Joad inspection (Health)	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79		2,636.28 2,636.28 1,176.23 2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 4,457.19 3,280.41	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
dinimum cherges p/a on following: ousehold usiness er point p/a outels, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a chools er point p/a chools er point means the following: a toilet a urinal of 1.5 m or part thereof onnection Fees (reinstate tarred sufrace) moval by truck per load inspection (Health) moval - after hours	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,051.54	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,476.23 2,636.28 1,476.23 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 2,312.52	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
inimum cherges p/a on following: ousehold usiness er point p/a outels, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a chools er point p/a child the point p/a chools er point p/a child the point p/a chools er point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the point p/a child the p/a c	Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,051.54	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,476.23 2,636.28 1,476.23 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 3,909.81 2,877.55	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
dinimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a ospitals er point p/a chols er point p/a chols er point p/a chilability Charge er point means the following: a toilet a urinal of 1.5 m or part thereof connection fee: connection Fees (reinstate tarred sufrace) connection Fees (No Tarred Surface) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health)	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,051.54	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 4,457.19 3,280.41	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
dinimum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a ospitals er point p/a chols er point p/a chols er point p/a chilability Charge er point means the following: a toilet a urinal of 1.5 m or part thereof connection fee: connection Fees (reinstate tarred sufrace) connection Fees (No Tarred Surface) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health) connection (Health)	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,051.54	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 4,457.19 3,280.41	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 3,909.81 2,877.55	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
dinimum cherges p/a on following: ousehold usiness er point p/a outels, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a chools er point p/a chools er point means the following: a toilet a urinal of 1.5 m or part thereof onnection Fees (reinstate tarred sufrace) moval by truck per load inspection (Health) moval - after hours	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,094.17 2,452.36 3,094.17 2,452.36	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79 319.35 281.70		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,3636.28 1,3636.28 1,3636.28 2,636.28 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 3,909.81 2,877.55 343.30 302.83	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
ininmum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a ospitals er point p/a chools er point p/a callability Charge er point means the following: a toilet a urinal of 1.5 m or part thereof onnection fee: onnection Fees (reinstate tarred sufrace) onnection Fees(No Tarred Surface) onnection (Health) moval - after hours at of URBAN EDGE if service available	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,051.54 364.06 321.14 2,694.91	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 4,457.19 3,280.41	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 3,909.81 2,877.55	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
ininmum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a ospitals er point p/a chools er point p/a callability Charge er point means the following: a toilet a urinal of 1.5 m or part thereof onnection fee: onnection Fees (reinstate tarred sufrace) onnection Fees(No Tarred Surface) onnection (Health) moval - after hours at of URBAN EDGE if service available	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,051.54 3,051.54 3,051.54 4,148.21 3,051.54 3,051.54	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79 319.35 281.70		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,3636.28 1,3636.28 1,3636.28 2,636.28 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 3,909.81 2,877.55 343.30 302.83	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
ininmum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a ospitals er point p/a chools er point p/a callability Charge er point means the following: a toilet a urinal of 1.5 m or part thereof onnection fee: onnection Fees (reinstate tarred sufrace) onnection Fees(No Tarred Surface) onnection (Health) moval - after hours at of URBAN EDGE if service available	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,051.54 3,051.54 3,051.54 2,694.91	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79 319.35 281.70 2,363.96		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,3636.28 1,3636.28 1,3636.28 2,636.28 2,636.28	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 3,909.81 2,877.55 343.30 302.83	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
ininmum cherges p/a on following: ousehold usiness er point p/a ousing Scheme - per dwelling otels, Accomm. Establishments er point p/a ospitals er point p/a ospitals er point p/a chools er point p/a callability Charge er point means the following: a toilet a urinal of 1.5 m or part thereof onnection fee: onnection Fees (reinstate tarred sufrace) onnection Fees (No Tarred Surface) onnection (Health) moval - after hours at of URBAN EDGE if service available	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,094.17 2,452.36 4,146.21 3,051.54 364.06 321.14 2,694.91	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79 319.35 281.70 2,363.96		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 2,636.28 4,457.19 3,280.41 391.36 345.22 2,897.03	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 3,909.81 2,877.55 343.30 302.83 2,541.26	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
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ininmum cherges p/a on following: ousehold usiness er point p/a outels, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a chools er point means the following: a toilet a urinal of 1.5 m or part thereof onnection fee: mnection Fees (reinstate tarred sufrace) mnoval by truck per load inspection (Health) moval - after hours it of URBAN EDGE if service available auding Concrete Within A Road Reserve gal Dumping tter / Rain Water Diverted into The Sewer Reticulation System instruction Meterial Diverted into Storm Water System inspering With Water Reticulation System - 1st Offence impering With Water Reticulation System - 2 nd Offence impering With Water Reticulation System - 2 nd Offence impering With Water Reticulation System - 2 nd Offence	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,051.54 2,452.36 364.06 321.14 2,694.91 4,620.58 Cost to remove + 100% 5,775.73 3,465.44 6,930.87	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79 319.35 281.70 2,363.96		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,3636.28 1,176.23 2,636.28 2,636.28 2,636.28 2,636.28 4,457.19 3,280.41 391.36 345.22 2,897.03	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 3,909.81 2,877.55 343.30 302.83 2,541.26 4,276.07	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
distinum cherges p/a on following: ousehold usiness er point p/a outels, Accomm. Establishments er point p/a outels, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a chools er point means the following: a toilet a urinal of 1.5 m or part thereof onnection fee: onnection fees (reinstate tarred sufrace) onnection Fees (reinstate tarred sufrace) onnection Fees (reinstate tarred surface) onnection Fees (reinstate tarred surface) onnection fees of truck per load inspection (Health) onoval - after hours it of URBAN EDGE if service available ding Concrete Within A Road Reserve gal Dumping tter / Rain Water Diverted into The Sewer Reticulation System instruction Material Diverted into Storm Water System instruction Material Diverted into Storm Water System inpering With Water Reticulation System - 1st Offence inpering With Water Reticulation System - 2 nd Offence inpering With Electricity Reticulation System - 1st Offence inpering With Electricity Reticulation System - 1st Offence inpering With Electricity Reticulation System - 1st Offence inpering With Electricity Reticulation System - 1st Offence	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,051.54 364.06 321.14 2,694.91 4,620.58 Cost to remove + 100% 5,775.73 5,775.73 3,465.44	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79 319.35 281.70 2,363.96 4,053.14		2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,476.23 2,636.28 2,636.28 4,457.19 3,280.41 391.36 345.22 2,897.03	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 3,909.81 2,677.55 343.30 302.83 2,541.26 4,276.07	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%
ininmum cherges p/a on following: ousehold usiness er point p/a outels, Accomm. Establishments er point p/a ospitals er point p/a chools er point p/a chools er point means the following: a toilet a urinal of 1.5 m or part thereof onnection fee: mnection Fees (reinstate tarred sufrace) mnoval by truck per load inspection (Health) moval - after hours it of URBAN EDGE if service available auding Concrete Within A Road Reserve gal Dumping tter / Rain Water Diverted into The Sewer Reticulation System instruction Meterial Diverted into Storm Water System inspering With Water Reticulation System - 1st Offence impering With Water Reticulation System - 2 nd Offence impering With Water Reticulation System - 2 nd Offence impering With Water Reticulation System - 2 nd Offence	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2,452.36 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 1,094.17 2,452.36 3,051.54 2,452.36 364.06 321.14 2,694.91 4,620.58 Cost to remove + 100% 5,775.73 3,465.44 6,930.87	2,151.19 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 959.80 2,151.19 3,637.03 2,676.79 319.35 281.70 2,363.96 4,053.14	00%	2,636.28 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,176.23 2,636.28 1,476.23 2,636.28 2,636.28 4,457.19 3,280.41 391.36 345.22 2,897.03	2,312.52 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 1,031.78 2,312.52 3,909.81 2,877.55 343.30 302.83 2,541.26 4,276.07	7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%

DESCRIPTION	VAT		2015/2016			2016/2017	
	-		APPROVED	-		PROPOSED	
		YAT HO			S VATUR	NOT LIKE	
	-		E PERSONAL PROPERTY.			THE REAL PROPERTY.	
		 		+-	+	-	+
Pavement Hoarding	Y	693.04	622.12		748.22	656.33	- 5
Cleaning of property	Y						
Inspection of installations Re-inspection of installations	Y	443.99	389.47	'	468.41	410.89	
Photocopies:	Y	536.22	470,37		565.71	496.24	
One side only - A4.	- V	2.40	0.40	-			
- A3	Y	2.42	2.12	+-	2.55	2.24	5
Fax - per page (sending)	Y	19.31	2.12 16.94	-	2.55	2.24	- 5
Fax - per page (receiving)	Y	7,24	6.35	+-	7,64	17.87 6.70	5
Ammonia Prints per linear centimetre	Y	1.09	0.96		1.15	1.01	5
Copy of Voters Roll per ward	Y	422.40	370.53	+	445.63	390.90	5
Printed Copy of Valuation Roll PORT ALFRED	Y	422.40	370.53		445.64	390.91	5
Printed Copy of Valuation Roll EXCL PORT ALFRED(PER TOWN)	Y	289.65	254.08		305.58	268.05	5
E-Mail Copy of Valuation Roll PER TOWN	Υ	482.74	423.46		509.29	446,75	5
Serving of summons	Y	137.58	120.68	\bot	145.14	127.32	5.
Hire of chemical toilets - per 7 days or part thereof	Y	936.23	821.25		987.72	866.42	5.
AIDI AMPE MIMICIPALITY TARIFE LIO	7.00454904	<u></u>					
NDLAMBE MUNICIPALITY TARIFF LIST DESCRIPTION							
DESCRIPTION	VAT		015/2016 PPROVED		ļ	2016/2017	
		A	PEROVED			PROPOSED	-
		SATISFIELD	VATERED		CONTRACT.		
			10000				
, , , , , , , , , , , , , , , , , , , ,							
							1
Account not in service register	Y	43.89	38.50		46.30	40.61	5.
Account (In service register) nspection of deed, document, diagram	Y	43.89	38.50		48.30	40.61	5.5
Supply of certif. Of valuation, charges	Y	103.13	90.47	4	108.80	95.44	5.8
against property	+++	136.05	440.04	+	440.50		-
Search for information not covered by above (incl. Rates clearance)	1 1	130.05	119.34	+	143.53	125.90	5.5
Per hour or portion thereof	Y	136.05	119.34	-	143.53	405.00	-
ist of names & add. of prop. Owners	Y	1,097.14	962.40	+-	1,157.48	1,015.33	5.5
	1		0.02.1.0	+-	1,15111	1,010.00	0.0
DOSEPLANDING TEXT							_
applic. for Consent Use	Y	3,780.86	3,316.54	6%	3,988,80	3,498.95	5.5
pplic for Rezoning	Y	4,726.07	4,145.68	6%	4,986.00	4,373.69	5.5
pplic for departure:	Y	3,780.86	3,316.54	6%	3,988.80	3,498.95	5.5
Sec 15(1)(a)(ii) .pplic for Subdivision	Υ	3,780.86	3,316.54	6%	3,988.80	3,498.95	5.5
up to and incl 20 erven	-			┞			
more than 20 erven	Y	3,780.86	3,316.54	6%	3,988.80	3,498.95	5.5
plus for each additional erf over 20	Y	4,726.08	4,145.68	6%	4,986.01	4,373.69	5.5
opy of Zoning Scheme Regulation	Y	472.60 378.09	414.58	6%	498.59	437,36	5,5
opy of Zoning Scheme Map	Y	378.09	331.66 331.66	6% 6%	398,89 398.89	349.90	5.5
ncroachments (Boathouses/ea)	Ϋ́	557.27	488.83	6%	587,92	349.90 515.72	5.5
ncroachments(upon Municipal owned land) per month	Y	189.03	165.82	6%	199,43	174.94	5.5°
-10m2	Y	120.84	106.00	6%	127.49	111.83	5.5
0-50m2	Y	168.82	148.09	6%	178.11	156.23	5.5
0-100m2	Y	253.24	222.14	6%	267.17	234.36	5.5
0-150m2	Y	337.66	296.19	6%	356.23	312.48	5.59
50-200m2	Y	422.07	370.24	6%	445.29	390.60	5.5%
00-500m2 00-1000m2	Y	506.48	444.28	6%	534.34	468.72	5.5%
emoval of restrictions	Y	844.14	740.47	6%	890.56	781.20	5.5%
ele of Municipal Land - Notices	Y	4,726.07	4,145.68	6%	4,986.00	4,373.69	5.5%
sue of zoning satificates	Y	850.69 151.24	746.22	6%	897.48	787.26	5.59
atus Report from the office of the Survey or General	Y	1,012.96	132.67	6%	159.56	139.96	5.5%
ensolidation	Y	0.00	888.56 0.00	6% 0%	1,068.67 4,218.00	937.43	5.5%
pad closure of Closure of Public open Space	Y	0.00	0.00	0%	3,990.00	3,700.00	
tension of validity period	Y	0.00	0.00	0%	1,710.00	3,500.00 1,500.00	
nendment of conditions of approval	Y	0.00	0.00	0%	2,052.00	1,800.00	
proval of Architectural Design Manual or Constitution or Site					_,	1,500.00	
velopment Plan	Y	0.00	0.00	0%	2,850.00	2,500.00	_
ncellation/ Amendment of General Plan	Y	0.00	0.00	0%	1,710.00	1,500.00	
NITE ARROW METAL TO TARREST LAND	DAR INC 17						
NDLAMBE MUNICIPALITY TARIFF LIST 2 DESCRIPTION	018/2017 VAT	- AA-1	5/2016	т-		4400 151	
		ンはり	ラインロコ 位	- 1	20	16/2017	

		800	No.		1 4-1-	Time:	منال
	_						
			1	T	1	7	7
Calculated per sq. mtr							_
Dwellings (incl flats, townhouses etc)	Y	6,239.88	5,473.58		6,551.87	5,747.26	j [
Sub-economic dwelling units	Y	2,912.28	2,554.63		3,057.90	2,682.36) E
Shops, Offices, Halls, etc	Y	6,239.88	5,473.58		6,551.87	5,747.26	5
Churches	Y	7,279.86	6,385.84		7,643.85	6,705.13	5
Factories	Y	7,279.86	6,385.84		7,643.85	6,705.13	5
Outbuildings Ones planes shade	Y	2,912.28	2,554.63	<u> </u>	3,057.90	2,682.36	5
Open storage sheds Carports	Y	1,872.30	1,642.37		1,965.92	1,724.49	5
New building work/carports/add./alter.	Y	457.51	401.33	_	480.39	421.40	5
- to R17000 thereafter % of value	Y						\perp
Swimming Pools - fixed	Y	0.59	58.03	_	69.46	60.93	5
Garden Walls & fences fixed	Y	603.22	529.14	 _	633.3B	555.60	5
Minimum Fees	Y	457.51	401.33	<u> </u>	480.40	421.40	5
Signs	Y	457.51	401,33		480.40	421.40	59
Churches - 40% of Build. Plan Fees	Y	457.51	401.33	<u> </u>	480.40	421.40	59
Uncategorized plans		1	ļ. <u></u>				
Hoarding Fine	Y	1,890.87	1,658.66	<u> </u>	1,985.42	1,741.59	59
Re-Inspection Fees	Y	2,268.51	1,989.92	ļ	2,381.93	2,089.41	59
Regal Dumping (Hoarding Fee) Per Month	Y	435.57	382.08	-	457.35	401.19	5%
nspection Fee (Health pit inspection)	Y	3,292.15	2,887.85	 	3,456.75	3,032.24	59
Building plan copies fee:	Y	124,82	109,49	<u> </u>	131.06	114.96	5%
A4	Y	0.77		<u> </u>			-
A3	Y	2.70	2.37		2.84	2.49	5%
A2	Y	5.08	4.44	_	5.31	4.66	5%
A1	Y	21.09	18.50		22.14	19.43	5%
A0	Y	42.20	37.02		44.31	38.87	5%
G diagram	Y	66.45	58.29		69.77	61.20	5%
O bridge and	Y	127,92	51.83		62.04	54.42	5%
. • /	D			-			
New applic. & following disconnection	-		<u> </u>			L	
omestic consumers Owners	-						
omestic consumers Tenants	N	836.73	836.73		878.57	878.57	5%
omestic consumers (Water only)	N	1,338.77	1,338.77		1,405.71	1,405.71	5%
ffices & Shops (non-foodstuffs)	N N	334.70	334.70	_	351.43	351.43	5%
arages	N	1,673.47	1,673.47		1,757.14	1,757.14	5%
ood handling premises/light industry	N N	8,367.35	8,367.35		8,785.72	8,785.72	5%
chools	N N	5,020.41	5,020.41		5,271.43	5,271.43	5%
Popitals	N	5,020.41	5,020.41		5,271.43	5,271.43	5%
otels & big consumer industry		16,734.69	16,734.69		17,571.42	17,571.42	5%
crease of Deposits for services if services discontinued due to non	N	25,102.05	25,102.05	\rightarrow	26,357.15	26,357.15	5%
yment are to be	l N	334.70	334.70				
	-						
				\dashv			
VENUE			J				
ANEXURE 1. NDLAMBE MUNICIPALITY TARIF	F LIST 20	16/2017					
DESCRIPTION	VAT	201	5/2016		20	16/2017	
		APP	ROVED		PR	OPOSED	
					1000	1000	
			MERKEL		AND 1952	TO SEE LES	
	1	AVED A	WE THERE			CHUTTHE	
MATERIAL PROPERTY OF THE PARTY				-			
shonored debit Orders		46.40	40.00		44.55		
turned debit orders	Y	11.40	10.00		11.62	10.20	1.9%
	- Y	5.70	5.00	-	5.81	5.10	2.0%
	4						
ter - Hand Delivered or Post		44.00	40	\dashv	40.77	- 12	
ter - Hand Delivered and Signature Obtained	Y	11.65	10.22	-	12.29	10.78	5.5%
ephone Call	Y	55.21	48.43	L	58.25	51.09	N/A
simile	Y	9.71	8.52	L	10.24	8.99	5.5%
lait	Y	14.56	12.77	_	15.36	13.47	5.5%
S	Y	9.71	8.52		10.24	8.99	5.5%
pald Meter - Blocking/unblocking	Y	9.71	8.52		10.24	8.99	5.5%
para (note) - proceing/anorocking	Y	9.12	8.00		9.62	8.44	5.5%
	+						
	204050-1-			_			
NOI AMRE MILLICIDALITY TABLES LIGHT	20 10 <i>12</i> 017		innan				
NDLAMBE MUNICIPALITY TARIFF LIST:	124-7			- 1	20.	16/2017	
NDLAMBE MUNICIPALITY TARIFF LIST : DESCRIPTION	VAT	2015		\rightarrow			
NDLAMBE MUNICIPALITY TARIFF LIST : DESCRIPTION		APPR	ROVED		PRO	POSED	
NDLAMBE MUNICIPALITY TARIFF LIST : DESCRIPTION			ROVED			POSED	CRIX

Non rateable properties				_			
ryun release properties	- '	115.80	101.63	+	123.39	108.23	
AVEY				十		-	+
Ndiambe							
Land	-	0.000		_			\perp
Improvements	N N			-	0.0096	0.0096	
	1		0.0002	+-	0.0098	0.0096	+
Will be per the Ndlambe Municipality rates policy	P						
This do per the recipino manicipality tales policy				-	-	-	- -
Pensioner Rebates: as per Rates policy	+	 	+	╫		 	+
45% on business rate - up to R3000	N	45%	45%		45%	45%	+-
35% on business rate - btwn R 3001 and R 4000	N		35%]	35%	35%	
25% on business rate - btwn R 4001 and R5000	l N	25%	25%	┿	25%	25%	\perp
2014/1/1/22	 		 	\vdash			+
NDLAMBE MUNICIPALITY TARIFF LIST	201610	047					\perp
DESCRIPTION	2016/2 VA1		2015/2016			7040004	
	+ **		PPROVED		+	2016/2017	
	+-		SPPROYED			PROPOSED	
		(BISSIE)	T. BETT		10		
COLUMN TO THE RESERVE							T
ire Prevention inspection (on application)	Y	85.00	74.56		89.25	78.29	+-;
ire Prevention inspection FOLLOW-UP (re-application) ire Prevention Non compliance certificate	Y	55.00 75.00	48.25		57.75	50.66	
ire Prevention compliance certificate	Y	75.00	65.79 65.79		78.75 78.75	69.08	1 :
lamatile Substance Certificate - per certificate opulation Certificate - per certificate	Y	75.00	65.79		78.75	69.08	
angerous Goods Certificate - per certificate	Y	150.00 75.00	131.58 65.79		157.50 78.75	138.16 69.08	
ire Investigation Report - per report	Ý	180.00	157.89	 	189.00	165,79	5
raining per person per 20 hour course (Non-accredited) mergency Calls:	Y	160.00	140.35		168.00	147.37	1
ruck and light duty vehicle fires per vehicle involve	Y	380,00	333.33	_	399.00	350.00	I.
ruck and light duty accidents per vehicle involve	Y	445.00	390.35		467.25	409.87	5
ormal Dwelling Fires per hour per vehicle formal dwelling fires per hour per vehicle	Y	510.00	447.37		535.50	469.74	. 5
ommercial Fires(building)per hour per vehicle	Y	125.00 780.00	109.65 684.21		131.25 819.00	115.13 718.42	5
dustrial Fires (building) per hour per vehicle	Y	1,010.00	885,96		1,060.50	930.26	5
re call on (Farms) up to 3 hours re call on (Farms) after 3 hours - per hour	Y	1,460.00	1,280.70		1,533.00	1,344.74	5
ssisstance Outside Mun. area) up to 3 hours	Y	2,340.00	578.95 2,052.63		693.00 2,457.00	607.89	5
ssistance after 3 hours / per hour Outside Municipal area.	Y	880.00	771.93	_	924.00	2,155.26 810.53	5
ontrol burning without a permit oillage/Hazamat (noldents per hour per incidents	Y	1,270.00	1,114.04		1,333.50	1,169.74	5
v other incidents not mentioned above	Y	1,270.00	1,114.04 885.96		1,333,50	1,169.74	5
alers - flammable substances: Flammable Liquid Store - per store	Y	85.00	74.56		1,060.50 89.25	930.26 78.29	5
mmobile Limited Storage Tank Johann & undergrounds and to the	Y	85.00	74.56		89.25	78.29	5
pray Room and Spray Booth - per room or booth xing and Decanting Rooms - per room	Y	85.00	74.56		89.25	78.29	5
juid Petroleum Gas: Bulk Tanks - per tank	Y	75.00 85.00	65.79 74.56		78.75 89.25	69.08	5
brage - per storage facility	Ý	85.00	74.56		89.25	78.29 78.29	59 59
ling - per tilling site G Cylinders - per cylinder irrespective of size 9kg	Y	85.00	74.56		89.25	78.29	59
G Cylinders - per cylinder irrespective of size 14kg	Ÿ	35.00 55.00	30.70 48.25		36.75	32.24	59
G Cylinders - per cylinder irrespective of size 19kg	Ý	70.00	61.40		57.75 73.50	50.66 64.47	59 59
G Cylinders - per cylinder irrespective of size 48kg	Υ	102.00	89.47		107.10	93.95	59
idents and Special Events: Fire Officer per hour	Y	110.00	96.49		115.50	101.32	5%
nief Fire Officer per hour	Y	130.00 150.00	114.04 131.58	_	136.50 157.50	119.74 138.16	5%
nicle per hour ecial Events	Y	190,00	166.67		199.50	175.00	59 59
ing Swimming pools per load plus per kilometre	Y	820.00	719.30	-	861.00	755.26	- ED
der Deliveries / per hour plus per kilometre travelled	Ÿ	410.00	359.65		430.50	377.63	5% 5%
an splilages (oll, petrol & debris ect.) per hour kilometer travelled	_ Y _	1,100.00	964.91	\Box	1,155.00	1,013.16	5%
tuonous services	_Y	7.00	6.14		7.35	6.45	5%
THE WAY				\dashv			
noval Charges monthly residents (Incl vacant erven)- ix weekly removal	Y	81.05	71.10		86.73	76.08	
cial removels (household refuse) per load	Υ	249.53	218.89		262.01	234.21	7%
noval charges monthly (Businesses)	Y	376.51	330.27	1	395.33	353.39	7911.4
itional removals per load	Y	509.77	447.17	\dashv	535.26	478.47	7% 7%
ng of 6m² skip bin per 7 days or part thereof (incl disposal costs) per	Υ	1050.73	921.70		1103.27	986.21	7%
liability of and or/ hinng of skip bin 6m³ per bin perioad per event (incls nts: Availability of refuse bins and clean up operations	Y	1050.73 1824.00	921.70	\Box	1103.27	986.21	7%
TITUTIONS		1024.00	1600.00		1915.20	1,712.00	7%
itutions (schools, hospitals, retirement villages, SAPS, Horne Affairs, Ma	Ŷ	589.38	517.00		580.85	553.19	7%
den refruse per month	Y	110.01	96.50	+	120.00	103.255	7%
ding rubble per month	Ý	285.00	250.00	\dashv	313.50	267.5	7%

Environmental levy	7	21.90	19.21	T	21.00	23.94	
			+	+-			
Alexandria			+	+	 		
single plot	Y	1,091.48	957.45	+-	1167.90	1,024.47	·
Digging of grave (excluding covering of grave)	ĮΥ				1349.71		
Kwanongubela (Single plot) Wentzels Park (Single plot)	Y		131.00		159.79	140.17	
Sathurst (Single plot)	Y	149.34	131.00		159.79	140.17	7
Freestone (adult)		440.04	15155				
Digging of 6ft grave (excluding covering of grave)	Y	149.34	131.00	-	159.79	140.17	7
ort Alfred (Single plot)	+ +	1,201.41	1106.50	+	1349.71	1,183.96	7
ingle plot	+ '	1.091.49	957.45	╄	4467.00	4004.47	┿.
Digging of 6ft grave (excluding covering of grave)	T Y	1,261.41	1106.50	+-	1167.90 1349.71	1,024.47	
Digging of 9ft grave (excluding covering of grave)	T Y	1,706.12	1496.60	+	1825.55	1,183.96 1,601.36	7
Plaque (Space)	Ý	719.25	630.92	╫	769,60	675.08	1 7
Stillbarn child	Ý	669.42	604.75	+	737.67	647.08	 '
Nemato (Single plot)	Y	149.34	131.00	+	159.79	140.17	1 7
soesmansriviermond (single plot)	Y						1
ingle plot		1091.49	957.45		1167.90	1,024.47	7
Digging of 6ft grave excluding covering of grave) Plague	Y	1261.41	1106.50		1349.71	1,183.96	7
Marselle (no digging of grave)	Y	429.78	377.00		459.86	403.39	7
enton on Sea (single plot)	Y	149.34	131.00		159.79	140.17	7
ingle plot	Y	4864 48					
Digging of 6ft grave (excluding covering of grave)		1091.49	957.45	 	1167,90	1,024.47	7
Ekuphumleni (single plot)	Y	1261.41	1106.50		1349.71	1,183.96	7
ther fees: Exhumation (adults & children) in ALL towns	+ '	1869.03	131.00	-	159.79	140.17	7
overing of all graves	+ '	890,226	1639.50 780.90	-	1999.86	1,754.27	7'
iring of Shreddar per day	+-	000,220	100.80		952,54	835.56	7'
	1	+		-	550.00	627.00	-
NDLAMBE MUNICIPALITY TARIFF LIST 2	201B/20	117				 	├
DESCRIPTION	VAT		015/2016			2016/2017	—
	1717		PROVED			ROPOSED	
				E	N 10	NOT COLD	
alife (per hear)	-					Τ.	
1-20 per head	1						
Over 20 per head	Υ	132.35	116.10		145.60	127.72	10
alves (4-8 mths) per head per mth	Y	233.19	204.55		256.50	225	10
orses & donkeys (per head)	Y	69.33 132.35	60.82	<u> </u>	76.26	66.9	10
pping per head per month	- Y	69.33	116.10 60.82	_	145.60	127.72	101
	 '	05.33	00.62	_	76.26	66.9	109
		_		_		-	_
animals (per head) per day or part thereof storage in pound(unbranded)	Y	207.48	182.00		230,00	201.75	<u> </u>
riving fees (per head)	Ý	184.68	162.00		200.00	175.44	
all out transport	Y	223.78	196.30		223.78	196,3	
ansport of cattle per km	Y	9.12/km	R8 / km		20,00/kl	17,54/kl	_
anding of cattle per head (when unbranded cattle is collected)	Y	57.00	50.00		100	87.72	
animals (per head) per day or part thereof storage in pound(branded) lving feas (per head)					114	100	_
ill out transport	<u></u>				86.07	75.5	
ansport of cattle per km					109.3	95	
anding of cattle per head (when branded cattle is collected)		ļ			13.68/kl	12/kl	
B The state of the					0	0	
	_					l	
. \$0 Q ·	 						
cument search fee per document				-			_
adworthy (motor blkes)	Υ	s Gazetted fro	m time to tin		tted from time	e to time	
adworthy (light vehicle & trailor)		s Gazetted fro			ted from time	e to time	
adworthy (bus)	Y	s Gazetted fro	m time to tin		ted from time		
adworthy (trucks)	Y	s Gazetted fro			ted from time	to time	
ue of certificate nporary Licence (48 hrs)	Y	s Gazetted fro			ted from time	to time	
nporary Licence (46 hrs)		s Gazetted fro			ted from time	to time	
ofic Driving Permits:	Y	s Gazetted fro		_ F	ted from time	to time	
The second of th			As		ted from time		
	~	Carolled 6	m Higgs do 41-1	п	ted from time		
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Private Display of "On Show" Show House" etc per dwelling/ unit	Тү	1 1,200.0	0 1.052.63	1	1284.00	1,126.	32 1
Removal of itlegally erected/ unauthorized banners in municipal area (incl.	Y				267.50		
Traveiling to collect and store - per k/m	Y	3.15	2.76		3.37	2.96	
Storage fee - per sign per day Removal of illegally erected/unauthorized signboard in municipal area (inc	Y	70.00	61.40		74.90	65.7	
Travelling to collect and store - per k/m		0.45	0.00	-	0.00	0.00	
Storage fee - per sign board, banner per day	Y	70.00	2.76 61.40	-	3.37	2.96	
Removal of authorized banner signboard, poster which is in contravention			219.30	+	74.90 267.50	65.70 234.6	
Escort Duties / Services Rendered During An Event - Traffic Control at Poi	n Y		263.16	+	321.00		
Escort Duty per hour or part thereof	Y	70.00	61.40	+	74.90	65.70	
Travelling during the event / duty - per k/m	Y	3.15	2.76	1	3.37	2.96	
Closure of Roads during Events - per hour	Y	250.00			267.50	234.6	
Damage to Road Traffic Signs -	Y	250.00	219.30		267.50	234.6	5
NOLAMBE MUNICIPALITY TARIFF LIST	204 012	067					
DESCRIPTION	VAT		2015/2016		T	0040004	
	1.401		APPROVED	-		2016/2017 PROPOSEI	
		HEADERS .	LUX EM	100	Blicks.	T AGI GSE	THE REAL PROPERTY.
			S I ST G THE				
Beach launch per annum Ndlambe	Y	381,90	205.00	-	222.74	422	
River usage fee per annum Nolambe	Y	381.90	335.00 335.00	-	380.00	333.33	
Horse Power Lew / per h.p.	+ '	1-99h/p		4.00	380.00 hp - R3 & 100	333.33	5
Maintenance Levy per sea going craft (p.a.)	Ÿ	R 547.20		11.931	550,00	482.46	2
Jet Ski (sea going only,p.a)	Y	R 547.20		+	550.00	482.46	
Passenger Cruises - fee per capacity p/a	Y	R 51.30	45.00	1	50.00	43.86	
Boat reg decal replacement	Y	R 51.30	45.00		50.00	43.86	
Event permit per day	Y	R 547.20			550.00	482.46	
Application commercial/tourist boat registration and application process Exemption / registration per day	Y	R 501.60			500,00	482.86	
Special events:	Y	R 912.00	800.00	_	930,00	815.79	
Application for events on a river per day	У	R 547.20	480.00	1	EED AD	400 -	
Availability fee of a river official per day or part thereof	H 7	R 1,345.2		+	550.00 1350.00	482.46 1184.2	
Application for mooring in the river (buov)	Ÿ	R 250.80		+	200.00	175.44	
Fee per annual boat registration peyable to a boat registration agent	Ý	As		Asi	determined b		-
					T -	1	_
υ, υ,ο Α _{ο χ} ο Δο ο							+
Deposit payable for accomodation (Refundable) Kap river lodge		50%			50% depos		
	Y	R400 for 2			R420 for 2		\top
odge 2 (kap river)	Y	R200 for 2	2		R420 for 2	1	
Isherman					R210 for 2		
	l	R160 for 2	?		R168for 2		\neg
Uhan- tu 4		ppl+	1	i	+ Iqq	i	İ
Xhosa hut	Y	R50/perso			R55/persor		- 1
Oribi cottage		Base rate			Base rate		
Onto corrage	Y	R300 for 2	<u> </u>		R315 for 2		
Kap river picnic site		[+ R18		
tap their picke site	Y	erson + R18			p/child		٠.
		t site/day +	١		site/day + R		
Fig tree camping site	.,	20 07/may-			30.00/perso)	
ig it co comping site.	Y	30.00/perad	-		n/day +	ļ	
		site/day +	_1		site/day +	1	1
fish river camping	Υ	R30.00/pen	5		R33.00/pers	1	
	ī	NOU.VUIDER	3		on/day +		-
i		on+	1		on +		Ī
liking trail Roundhill Kap river	Y	R18/child			R18/child		
			-		Dagle		+
ehicle entrance fee Fish river	Y		0.6-6-11-4		R33/person		
7117-10-11717-10-11717-10-11717-10-11717-10-11717-10-11717-10-11717-10-11717-10-11717-10-11717-10-11717-10-11	т	erson + R1	B/CRIID		+ R18/child		
anoe fees per 3 hours					R120.00/can		
alive lees per 3 livuis	Y	00/canoe (2			oe (2 seater)		
		R75.00/gam	'		R75.00/gam		1
ame drives	Y	drive/perso	1		drive/se		1
		Olive/belso	1		drive/perso	-	+-
disables of a Constant	- 1	t+	1 1		•		1
ducational outing - day fee	Y	R25.00/chll	<u> </u>		R25.00/child		1
The state of the s				ľ	Trubaradunt	i	
ducational outing - over night	260.00/	adult + R40.	00/child	- 1	* R40.00/child	1	1
		R200.00 for			R210.00 for		┼
		2 ppi+		- 1	2 ppl +		1
1	ļ	R50/person			R55/person	ĺ	1
rchard	_	thereafter		- 1	thereafter		1
iro of Iron engan					R55.00/ trap		1
	50.00/	trap cage/ 4	8 hours		cage/ 48		
each Non-commercial event application fee (ie wedding)				T	R250 /		
			19 / application	on	application	19/ applicati	ÓΠ
each event on beach - application fee	Y	0 / applicati	39 / application	n R12	50 / applicat	97/ applicat	ion
				I			
Viromental Levy							
VITOINGIRE LEVY	Y	21.09	18.05		23,20	20.35	
							1
,			i				
siness Licence: Food vendors in caravans & carts or similar vessel	Υ	347.70	305.00		365.09	320.25	5%
	Y Y	347.70 425.79	305.00 373.50		365.09 447.08	320.25 392.18	5% 5%

Business Licence: Resturants, B&B's & Hotels	_ Y		44		1,186.2	3 1,040.5	55
Continued Linear and COA Co. T.	Y	1,234.05	1,082.50	J	1,295.7	5 1,138.6	33
Business Licence and COA: Coffee Shop		425.79	373.50		447.08		_
Business Licence and COA . Take-Aways	\neg	425.79	373.50	1	447.08		_
Business Licence: Spaza Shops	Y	425.79	373.50		447.08		\rightarrow
Business Licence Application and issue of Certificate of Competence:				1	1	302.10	'
Funeral Parlours	_ Y	1,820.81	1,597.20	1	1,911.88	1,677.0	6
Re-issue of Certificate of Competence per annum: Funeral Parlours	Y	1,820.81	1,597.20		1,911.85	.,	$\overline{}$
Business Licence Application and issue of Certificate of Acceptability p/a			1	1		1,011,0	~ -
B&B's, Guest Houses	Y	490.77	430.50	1	515.31	452.03	. 1
Hawkers Licence - Trucks and Bakkles	Y					100.00	
Hawkers Licence/Street Vendor per annum	Y	251.94	221.00	1	264.54	232.05	+
Hawkers Licence /Street Vendor (Special application Events)	Y		1	1	75,639	66.35	+
Issue of Certificate of Acceptability per annum: Dairies	Y	610,47	535.50	 	640.99		+
CBD Call outs for food condemnations per occasion (includes issuing of	+	1	555.50	\vdash	D40.38	562.28	-
condemnation certificate)	Y	490.77	430.50		515.31	452.03	
Other Fees: Exhumation (Adults& Children) in ALL towns	Y	1,936.70	1,698.86		2,033.54		_
						1,700.00	+
· · ·	•	T	Т				+
Electronical Duplicate card/ea	Y	9.61	8.43	5%	10.09		
Reserved Item/each	Y	9.61		_		8.85	
Fines: O/d videos/item/day max R25+ postage	_		8.43	5%	10.09	8.85	_
Fines: other o/d Items/item/week+ postage	Y	33.64	29.51	5%	35.32	30.98	\perp
Membership fee (o/s municipal area)	Y	9.61	8.43	5%	10.09	B.85	
Administration fee	Y	81.67	71.64	5%	85.75	75.22	\top
Auminasii attoti 166	Y	20.16	17.68	5%	21.16	18.56	1
						1	+
CORPORATE SERVICES	T					1	+
	704577						
NOLAMBE MUNICIPALITY TARIFF LIST	_						T
DESCRIPTION	VAT		15/2016			2016/2017	
		AP	PROVED			ROPOSED	
	1-	-	VALUE OF				
		CONTRACTOR OF THE PARTY OF	CHAIR				
Memorial Hall							I
rod rong ((d))	-						П
Bazear	1	405 :		\neg			1
Concerts & Theatricals: Amateur	Y	498.18	437.00		R 525.54	R 461.04	5.
Professional	Y	498.18	437.00		R 525.54	R 461.04	5
	Y	1,619.94	1,421.00		R 1,708.66	R 1,499.16	\rightarrow
Rehearsals, Amateur	Υ	210.90	185.00		R 222,30	R 195.18	5.
Rehearsals, Professional	Υ	310.08	272.00	\neg	R 327.18	R 286.96	5.
xhibition of Goods	Y	1,619.94	1,421.00		R 1,708.86	R 1,499.16	
lower & Agricultural Shows	Ÿ	747.84	656.00	\dashv	R 788.88		-
ublic Meetings & Lectures	T Y	624.72	548.00	-+		R 692.08	5.
teligious Services	Ÿ	498.18		-	R 658.92	R 578.14	5.
/eddings & Dances			437.00	\rightarrow	R 525.54	R 461.04	5.
ther purposes	Y	1,619.94	1,421.00		R 1,708.86	R 1,499.16	5.
ther purposes approved by Council	Y	498.18	437.00	- 1	R 525.54	R 461.04	5.
WIND PRESCRIPTION OF COUNCIL OF COUNCIL							
to all the second secon	Y	210.90	185.00		R 222.30	R 195.18	-
en atticipant Programmy . The Committee of the Committee	Υ	210.90			R 222.30		-
khibition of Goods	Υ	747.84				R 195.18	5.
xhibition of Goods ublic Meetings & Lectures			185.00 656.00		R 788.88	R 195.18 R 692.08	5.t
xhibition of Goods ublic Meetings & Lectures ther Purposes	Y	747.84 624.72	185.00 656.00 548.00		R 788.88 R 658.92	R 195.18 R 692.08 R 578.14	5. 5.
xhibition of Goods ublic Meetings & Lectures ther Purposes	Y Y Y	747.84 624.72 498.18	185.00 656.00 548.00 437.00		R 788.88 R 658.92 R 525.54	R 195.18 R 692.08 R 578.14 R 461.04	5. 5. 5.
xhibition of Goods ublic Meetings & Lectures ther Purposes ther purposes approved by Council	Y	747.84 624.72	185.00 656.00 548.00		R 788.88 R 658.92	R 195.18 R 692.08 R 578.14	5.5 5.5 5.5
khibition of Goods ublic Meetings & Lectures ther Purposes ther purposes approved by Council	Y Y Y	747.84 624.72 498.18 498.18	185.00 656.00 548.00 437.00 437.00		R 788.88 R 658.92 R 525.54 R 525.54	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04	5.5 5.5 5.6 5.6
whibition of Goods ublic Meetings & Lectures ther Purposes ther purposes approved by Council C. D. D. D. D. D. D. D. D. D. D. D. D. D.	Y Y Y Y	747.84 624.72 498.18 498.18	185.00 656.00 548.00 437.00 437.00		R 788.88 R 658.92 R 525.54 R 525.54	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04	5.5 5.5 5.5 5.5
whibition of Goods ublic Meetings & Lectures ther Purposes ther purposes approved by Council C. D. Cokery per place setting ookery, per Item	Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19	656.00 548.00 437.00 437.00 2.80 2.80		R 788.88 R 658.92 R 525.54 R 526.54 R 3.36 R 3.36	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04	5.5 5.5 5.5 5.5
whibition of Goods ublic Meetings & Lactures ther Purposes ther purposes approved by Council Tockery per place setting ookery, per liem utlery, per place setting	Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.19	185.00 656.00 548.00 437.00 437.00		R 788.88 R 658.92 R 525.54 R 525.54	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04	5.5 5.5 5.5 5.5 5.5 5.5
khibition of Goods ublic Meetings & Loctures ther Purposes ther purposes approved by Council Ockery per place setting ockery, per lem utlery, per place setting	Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.19 3.53.40	656.00 548.00 437.00 437.00 2.80 2.80		R 788.88 R 658.92 R 525.54 R 526.54 R 3.36 R 3.36	R 195.18 R 692.08 R 576.14 R 461.04 R 461.04 R 2.95 R 2.95	5.5 5.5 5.5 5.5 5.5 5.5
khibition of Goods ublic Meetings & Loctures ther Purposes ther purposes approved by Council Ockery per place setting ockery, per lem utlery, per place setting A System	Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.19	656.00 548.00 437.00 437.00 2.80 2.80 2.80		R 788.88 R 658.92 R 525.54 R 526.54 R 3.36 R 3.36 R 3.36	R 195.18 R 692.08 R 576.14 R 461.04 R 461.04 R 2.95 R 2.95 R 2.95 R 327.05	5.5 5.5 5.5 5.5 5.5 5.5 5.5
chibition of Goods ublic Meetings & Loctures ther Purposes ther purposes approved by Council C. g. cockery per place setting cockery, per lace utlery, per place setting A System ano eposit: Twice hire charge plus R	Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.19 3.53.40	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00		R 788.88 R 658.92 R 525.54 R 526.54 R 3.36 R 3.36 R 3.36 R 3.72.78	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 2.95	5.5 5.5 5.5 5.5 5.5 5.5 5.5
chibition of Goods ublic Meetings & Lectures ther Purposes ther purposes approved by Council Dockery per place setting ookery, per litem utlery, per place setting A System and eposit: Twice hire charge plus R to a maximum of R	Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.19 3.53.40	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00		R 788.88 R 658.92 R 525.54 R 525.54 R 3.36 R 3.36 R 3.36 R 3.72.78 R 372.78	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 2.95 R 327.05 R 327.05	5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5
chibition of Goods ublic Meetings & Lectures ther Purposes ther purposes approved by Council Ockery per place setting ockery, per lem utlery, per place setting A System and eposit: Twice hire charge plus R to a maximum of R chen	Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.19 3.53.40 353.40	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00		R 788.88 R 658.92 R 525.54 R 526.54 R 3.36 R 3.36 R 3.36 R 372.78 R 372.78	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 2.95 R 327.05 R 327.05 R 1,332.47	5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5
Abbition of Goods whice Meetings & Lectures ther Purposes ther purposes approved by Council cockery per place setting ockery, per litem witery, per place setting A System and sposit: Twice hire charge plus R to a maximum of R chen	Y Y Y Y Y N	747.84 624.72 498.18 498.18 3.19 3.19 3.19 353.40 353.40	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00		R 788.88 R 658.92 R 525.54 R 525.54 R 3.36 R 3.36 R 3.36 R 3.72.78 R 372.78	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 2.95 R 327.05 R 327.05	5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5
Abbition of Goods whice Meetings & Lectures ther Purposes ther purposes approved by Council cockery per place setting ockery, per litem witery, per place setting A System and sposit: Twice hire charge plus R to a maximum of R chen	Y Y Y Y Y N	747.84 624.72 498.18 498.18 3.19 3.19 3.19 3.53.40 353.40 1,263.00 532.38	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00		R 788.88 R 658.92 R 525.54 R 526.54 R 3.36 R 3.36 R 372.78 R 372.78 R 372.78	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 327.05 R 327.05 R 1,332.47 R 492.69	5.5 5.8 5.8 5.8 5.5 5.5 5.5 5.5 5.5 5.5
ANbition of Goods which Meetings & Loctures ther Purposes ther purposes approved by Council ockery per place setting ockery, per litem where, per place setting A System and eposit: Twice hire charge plus R to a maximum of R chen	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 498.18 3.19 3.19 3.19 353.40 353.40 1,263.00 532.38	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 467.00		R 788.88 R 658.92 R 525.54 R 526.54 R 3.36 R 3.36 R 3.72.78 R 372.78 R 1,332.00 R 562.02	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 2.95 R 327.05 R 327.05 R 1,332.47 R 492.69 R 808.13	5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5
khibition of Goods which Meetings & Loctures ther Purposes ther purposes approved by Council cockery per place setting cockery, per litem when you per place setting A System and posit: Twice hire charge plus R to a maximum of R chen addings neerts & Theatricals: Amateur	Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 498.18 3.19 3.19 3.53.40 353.40 1,263.00 532.38 873.24 498.18	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 467.00 766.00 437.00		R 788.88 R 656.92 R 525.54 R 526.54 R 3.36 R 3.36 R 3.72.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 492.69 R 808.13 R 461.04	5.5 5.6 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5
A System ano aposit: Twice hire charge plus R to a maximum of R chen addings	Y Y Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.53.40 353.40 1,263.00 532.38 673.24 498.18 873.24	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00 766.00 437.00 766.00		R 788.88 R 658.92 R 525.54 R 525.54 R 3.36 R 3.36 R 3.72.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.12	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 327.05 R 492.69 R 808.13 R 461.04 R 608.13	5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5
Athibition of Goods which Meetings & Loctures ther Purposes ther Purposes ther purposes approved by Council cockery per place setting cockery, per lem othery, per place setting A System and apposit: Twice hire charge plus R to a maximum of R chen addings ncerts & Theatricals: Amateur rofessional ehearsals, Amateur	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.53.40 353.40 1,263.00 532.38 673.24 498.18 873.24 148.20	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00 766.00 130.00		R 788.88 R 658.92 R 525.54 R 525.54 R 3.36 R 3.36 R 3.36 R 3.72.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.12 R 156.18	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 492.69 R 808.13 R 461.04	5.5 5.8 5.8 5.8 5.5 5.5 5.5 5.5 5.5 5.5
A System and a maximum of R then there are a maximum of R then there are a maximum of R then then then then then then then then	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.53.40 353.40 353.40 532.38 673.24 498.18 873.24 148.20	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00 766.00 437.00 766.00		R 788.88 R 658.92 R 525.54 R 525.54 R 3.36 R 3.36 R 3.72.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.12	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 327.05 R 492.69 R 808.13 R 461.04 R 608.13	5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5
Athibition of Goods whice Meetings & Loctures ther Purposes ther Purposes ther purposes approved by Council cockery per place setting cockery, per litem where purposes approved by Council cockery, per place setting A System and and apposit: Twice hire charge plus R to a maximum of R chen addings neerts & Theatricals: Amateur rofessional ehearsals, Amateur ehearsals, Professional urch Services (per hour)	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.53.40 353.40 1,263.00 532.38 873.24 498.18 873.24 148.20 148.20 297.54	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00 766.00 130.00		R 788.88 R 658.92 R 525.54 R 525.54 R 3.36 R 3.36 R 3.36 R 3.72.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.12 R 156.18	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 327.05 R 492.69 R 808.13 R 461.04 R 608.13 R 137.15	5.5 5.6 5.6 5.5 5.5 5.5 5.5 5.5 5.5 5.5
Athibition of Goods whice Meetings & Loctures ther Purposes ther Purposes ther purposes approved by Council Tockery per place setting ookery, per litem where purposes approved by Council Tockery per place setting A System and and posit: Twice hire charge plus R to a maximum of R chen addings neerts & Theatricals: Amateur rofessional ehearsals, Amateur ehearsals, Professional urch Services (per hour)	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.53.40 353.40 353.40 532.38 673.24 498.18 873.24 148.20	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00 766.00 130.00 130.00		R 788.88 R 658.92 R 525.54 R 525.54 R 3.36 R 3.36 R 3.36 R 372.78 R 372.76 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.12 R 156.18 R 156.18 R 156.18	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 1,332.47 R 492.69 R 808.13 R 461.04 R 608.13 R 137.15 R 137.15 R 137.15 R 137.15	5.5 5.6 5.6 5.5 5.5 5.5 5.5 5.5 5.5 5.5
Achibition of Goods white Meetings & Loctures ther Purposes ther purposes approved by Council Tockery per place setting rockery, per litem withery, per place setting A System and apposit: Twice hire charge plus R to a maximum of R chen addings moents & Theatricals: Amateur rofessional ehearsals, Amateur ehearsals, Professional urch Services (per hour) zaars mes evenings	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.53.40 353.40 1,263.00 532.38 873.24 498.18 873.24 148.20 148.20 297.54	185.00 656.00 548.00 437.00 437.00 2.80 2.80 310.00 310.00 1,263.00 467.00 766.00 130.00 130.00 130.00 130.00 130.00 261.00 437.00		R 788.88 R 658.92 R 525.54 R 525.54 R 3.36 R 3.36 R 3.36 R 372.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.12 R 156.18 R 156.18 R 156.18 R 385.00 R 525.54	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 327.05 R 1,332.47 R 492.69 R 808.13 R 461.04 R 609.13 R 137.15 R 137.15 R 137.15 R 275.36 R 461.04	5 5 5 5 5 5 5 5
Achibition of Goods white Meetings & Loctures ther Purposes ther purposes approved by Council cockery per place setting cockery, per lem othery, per place setting A System and apposit: Twice hire charge plus R to a maximum of R chen addings incerts & Theatricals: Amateur rofessional ehearsals, Amateur ehearsals, Professional urch Services (per hour) zaars mes evenings er purposes	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.53.40 353.40 353.40 532.38 673.24 498.18 873.24 148.20 297.54 498.18 148.20	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00 766.00 130.00 130.00 261.00 437.00 130.00		R 788.88 R 658.92 R 525.54 R 526.54 R 3.36 R 3.36 R 3.36 R 372.78 R 372.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.12 R 156.18 R 156.18 R 385.00 R 525.54 R 156.18	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 2.95 R 327.05 R 327.05 R 1,332.47 R 492.69 R 808.13 R 461.04 R 608.13 R 137.15 R 137.15 R 137.15 R 137.15	5 5 5 5 5 5 5 5
xhibition of Goods ublic Meetings & Loctures ther Purposes ther purposes ther purposes approved by Council Tockery per place setting Tockery, per lem utlery, per place setting A System and and aposit: Twice hire charge plus R to a maximum of R Ichen addings Incerts & Theatricals: Amateur Trofessional Incheansals, Amateur Enhearsals, Professional Incred Services (per hour) Zaars Incer purposes	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 498.18 3.19 3.19 3.53.40 353.40 353.40 532.38 873.24 498.18 873.24 148.20 297.54 498.18 148.20 498.18	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00 766.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00		R 788.88 R 658.92 R 525.54 R 526.54 R 3.36 R 3.36 R 3.36 R 372.78 R 372.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.6 R 156.18 R 156.18 R 385.00 R 525.54 R 156.18 R 156.18	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 492.69 R 808.13 R 461.04 R 608.13 R 137.15 R 137.15 R 275.36 R 461.04 R 137.15 R 461.04	5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5
A System and and and and and and and an	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.53.40 353.40 353.40 1,263.00 532.38 673.24 498.18 873.24 148.20 148.20 297.54 498.18 148.20 498.18	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00 766.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 1437.00 185.40		R 788.88 R 656.92 R 525.54 R 526.54 R 3.36 R 3.36 R 3.36 R 372.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.12 R 156.18 R 156.18 R 156.18 R 156.18 R 156.18 R 156.18 R 156.18 R 156.18 R 156.18	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 3132.47 R 492.69 R 808.13 R 461.04 R 808.13 R 137.15 R 137.15 R 137.15 R 137.15 R 137.15 R 137.15 R 461.04 R 195.60	5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5
xhibition of Goods ublic Meetings & Loctures ther Purposes ther purposes approved by Council rockery per place setting rockery, per liem utlery, per place setting A System and aposit: Twice hire charge plus R to a maximum of R tchen eddings incerts & Theatricals: Amateur rofessional tehearsals, Amateur ehearsals, Amateur ehearsals, Professional urch Services (per hour) zaars mes evenings her purposes her purposes her purposes approved by Council posit for Weddings	Y Y Y Y Y Y Y Y N N N Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.53.40 353.40 1,263.00 532.38 873.24 498.18 873.24 148.20 297.54 498.18 148.20 498.18 148.20 498.18 148.20 498.18 211.36 661.00	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00 766.00 130.00 130.00 130.00 130.00 130.00 437.00 437.00 437.00 661.00 437.00		R 788.88 R 658.92 R 525.54 R 525.54 R 3.36 R 3.36 R 3.36 R 3.72.78 R 372.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.12 R 156.18 R 156.18 R 385.00 R 525.54 R 156.18 R 385.00 R 525.54 R 156.18 R 7 821.12 R 156.18	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 397.05 R 1,332.47 R 492.69 R 808.13 R 461.04 R 808.13 R 137.15 R 137.15 R 137.15 R 275.36 R 461.04 R 195.60 R 697.36	5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5
Achibition of Goods white Meetings & Loctures ther Purposes ther Purposes ther purposes approved by Council cockery, per place setting ookery, per lem othery, per place setting A System and apposit: Twice hire charge plus R to a maximum of R chein addings incerts & Theatricals: Amateur rofessional ehearsals, Amateur ehearsals, Arnateur ehearsals, Professional urch Services (per hour) zaars mes evenings eer purposes eer purposes eer purposes eer purposes eer purposes	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	747.84 624.72 498.18 498.18 3.19 3.19 3.53.40 353.40 353.40 1,263.00 532.38 673.24 498.18 873.24 148.20 148.20 297.54 498.18 148.20 498.18	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00 766.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 1437.00 185.40		R 788.88 R 656.92 R 525.54 R 526.54 R 3.36 R 3.36 R 3.36 R 372.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.12 R 156.18 R 156.18 R 156.18 R 156.18 R 156.18 R 156.18 R 156.18 R 156.18 R 156.18	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 492.69 R 808.13 R 461.04 R 608.13 R 137.15 R 137.15 R 137.15 R 275.36 R 461.04 R 137.15 R 461.04 R 195.60 R 697.36	5.5 5.5 5.5 5.5 5.5
Arbibition of Goods ablic Meetings & Loctures ther Purposes ther purposes approved by Council acceptage of the council of the council acceptage of the council of t	Y Y Y Y Y Y Y Y N N N	747.84 624.72 498.18 498.18 3.19 3.19 3.53.40 353.40 1,263.00 532.38 873.24 498.18 873.24 148.20 297.54 498.18 148.20 498.18 148.20 498.18 148.20 498.18 211.36 661.00	185.00 656.00 548.00 437.00 437.00 2.80 2.80 2.80 310.00 310.00 1,263.00 487.00 766.00 130.00 130.00 130.00 130.00 130.00 437.00 437.00 437.00 661.00 437.00		R 788.88 R 658.92 R 525.54 R 525.54 R 3.36 R 3.36 R 3.36 R 3.72.78 R 372.78 R 372.78 R 1,332.00 R 562.02 R 921.12 R 525.54 R 921.12 R 156.18 R 156.18 R 385.00 R 525.54 R 156.18 R 385.00 R 525.54 R 156.18 R 7 821.12 R 156.18	R 195.18 R 692.08 R 578.14 R 461.04 R 461.04 R 2.95 R 2.95 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 327.05 R 492.69 R 808.13 R 461.04 R 608.13 R 137.15 R 137.15 R 137.15 R 275.36 R 461.04 R 137.15 R 461.04 R 195.60 R 697.36	5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5

			PPROVED			PROPOSED	
		and the same					
Problem Con				I			T
Booking Fee				1_			1
Weddings Disco's	Y	873.24	766.00		R 921.12	R 808.00	1.5
	Y	996.36	874.00		R 1,051.08	R 922.00	7
Concerts & Theatricals: Amateur Professional	Y	223.44	196.00	<u> </u>	R 235.98	R 207.00	7 :
FIOIESSIONE	Y	624.72	548.00		R 658.92	R 578.00	. 5
Rehearsal, Amateur	Y	125.40	440.00	1	D 420 04		Т
Rehearsal, Professional	Y	173.28	110.00	+	R 132,24	R 116.00	
Church Services (per hour)	Y	297.54	261.00	+	R 182.40	R 160.00	1.5
Public Meetings	Y	624.72	_	1	R 313.50	R 275.00	
Bazears	Y	499.18	548.00 437.00	 	R 658.92	R 578.00	5
Games evenings	Y	148.20		-	R 525,54	R 461.00	5
In-house sports: Amateur	Y	498.18	130.00	-	R 156.18	R 137.00	5
Professional	Y	624.72	437.00	-	R 525,54	R 461.00	5
Other purposes	Y	498.18	548.00	-	R 658.92	R 578.00	5
Other purposes approved by Council	Y	1,248.30	437.00	-	R 525.54	R 461.00	5
Deposit for Weddings/dances/discos	- T	661.00	1,095.00	-	R 1,316.70		-
Deposit for other purposes	N	331.00	661.00		R 697.00	R 697.00	5
	N	331.00	331.00	├-	R 349.00	R 349.00	5
e e . o . Ma				-	-	<u> </u>	-
Deposit for disco and shows	Y	3,420.00	0.000.00	 	2010200		<u> </u>
Deposit for all the following:		3,420.00	3,000.00		R 3,165.00	R 3,165.00	5
Hiring fees:	Y	624.72	640.00	<u> </u>			L_
Public Meetings excl Religious	Ÿ	297.54	548.00	-	R 0.00	R 578.00	5.
Religious Meetings (Services)	T Y	287.34	261.00		R 313.50	R 275.00	5.
Social events (incl. Bazaers, concerts,							
& church functions)	Y	624.72					L.
Sporting events	Y	297.54	548.00		R 658.92	R 578.00	5.
School events	Y	297.54	261.00		R 313.50	R 275.36	5.
Disco's	Y	997.50	261.00		R 313.50	R 275.36	5.
Rehearsals		297.54	875.00		R 1,052.22	R 923.13	5.
Outsiders (not resident in District)		1,122,90	261.00		R 313.50	R 275.36	5.
The state of the s	- ' -	1,122.80	985.00		R 1,184.46	R 1,039.00	5.
NDLAMBE MUNICIPALITY TARIFF	LIST 2016/201	7					
DESCRIPTION	VAT		15/2016				
	TAIL.		PROVED			16/2017	
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			MATERIAL				
						THE REAL PROPERTY.	
Contracting a little property of the contraction of	UNIV.						
					R 313.50	R 275.36	5,5
eligious Meetings (Services)		297.54	261.00			15 4 2 (2, 30)	
eligious Meetings (Services) chool events	Y	297.54 297.54	261.00				
	Υ		261.00		R 313.50	R 275.36	5.5
chool events	Y	297.54	261.00 261.00		R 313.50 R 313.50	R 275.36 R 275.36	5.5 5.5
chool events ther functions	Y Y Y	297.54 297.54 61.56	261.00 261.00 54.00		R 313.50 R 313.50 R 64.98	R 275.36 R 275.36 R 56,97	5.5 5.5 5.5
chool events ther functions ire tables	Y Y Y	297.54 297.54	261.00 261.00		R 313.50 R 313.50	R 275.36 R 275.36	5.5 5.5 5.5
chool events ther functions ire tables Ire chairs	Y Y Y Y	297.54 297.54 61.56 12.54	261.00 261.00 54.00 11.00		R 313.50 R 313.50 R 64.98 R 13.68	R 275.36 R 275.36 R 56,97 R 11.61	5.5 5.5 5.5 5.5
chool events ther functions ire tables life chairs eposit for all the following:	Y Y Y Y	297.54 297.54 61.56 12.54	261.00 261.00 54.00 11.00		R 313.50 R 313.50 R 64.98 R 13.68	R 275.36 R 275.36 R 56.97 R 11.61	5.5 5.5 5.5 5.5
chool events ther functions ire tables re chairs sposit for all the following: aligious Meetings (Services) ther functions	Y Y Y Y	297.54 297.54 61.56 12.54	261.00 261.00 54.00 11.00		R 313.50 R 313.50 R 64.98 R 13.68	R 275.36 R 275.36 R 56,97 R 11.61	5.5 5.5 5.5 5.5
chool events ther functions ire tables Ire chairs sposit for all the following: sligious Meetings (Services) ther functions spokery / cutlery deposit	Y Y Y Y	297.54 297.54 61.56 12.54	261.00 261.00 54.00 11.00		R 313.50 R 313.50 R 64.98 R 13.68	R 275.36 R 275.36 R 56.97 R 11.61	5.5 5.5 5.5 5.5 5.5
chool events ther functions ire tables tre chairs eposit for all the following: eligious Meetings (Services) ther functions rockery / cutlery deposit eckery/ cutlery per place setting	Y Y Y Y Y N N	297.54 297.54 61.56 12.54 414.00 910.00	261.00 261.00 54.00 11.00 414.00 910.00		R 313.50 R 313.50 R 64.98 R 13.68 R 437.00 R 960.00	R 275.36 R 275.36 R 56.97 R 11.61 R 436.77 R 960.05	5.5 5.5 5.5 5.5 5.5 5.5
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EC105 Ndlambe - Supporting Table SA2 M	1 4	Vote 1 -	Vota 2 -	Vote 3 -	Vote 6 -	Vota 5 -		1									
Description	Ref	COUNCIL GENERAL	MUMCIPAL MANAGER	CORPORATE SERVICES		COMMUNITY PROTECTION	URAL	Vote 7 - INFRASTRUCT URAL DEVELOPMEN	CLECTRICITY SERVICES	Vote 1 - WATER SERVICES	FINANCIAL SERVICES	Vole 11	Vols 12	Vota 13	Vote 14	Vete 15 -	Yota
R thousand	1		į	1		1	7	T2	1		i i		í			ì	ļ .
Revenue By Source	Ţ						<u> </u>	14			1					1	
Property rates		-	_	_			í ·	i									-
Properly rates - penalties & collection charges		-	_		_		~	- 1	~	-	88,999						
Service charges - electricity revenue	- 1				-		-	-	-	-	- 1					(j *
Bervice charges - vigler revenue		-		[-]		•	-	- 1	81,190	-	- 1					ł	
Service charges - servitation revenue	- 1					-	- 1	-	- 1	49.775	-						81
Service charges - refree sevence	- 1			~ 1		-	21,483	- 1	-	-	- 1						- 41
Service charges - other	- 1			-	25,418		~	- 1	- 1	_	_	ļ					21
Rental of facilities and equipment				- 1	- 1	27	1	-	- 1	_	551		·	i			25
Interest comed - external investments		626	- 1	150	-	- }	4.370	-	-	1	-	J		ļ			
Interest earned - outstanding dishlers			- 1	-	- 1	- !	- 1	- 1		- 1				i			4
Dividende receved	- 1	1,643	- 1	- 1	221	- 1	770	-	591	1.388	2,209				- 1	1	
Fines	- 1	~	-	-	-	- 1	-	- 1	4.1	1,40	57.66			1			6,
Licences and permits		-	-	5	6	358	- 1	_	_ 1	- 1	- 1		1]			
Agency services	- [-	~	781	2.471	_	- 1		_	- 1	1			j		
Other revenue		-	-	-	-	- 1	- 1	- 1		_	-		1				3.
	-1	127	#51	103	1,306	71	3,105	291	642		- 1			ì			•
Transfers recognised - operational		3799	- (2,760	3,454	- 1	1,303		642	300	566						6,3
Gains on disposal of PPE		177	22	35	81	- 1	91	-	1.1	9,950	74 675			- 1		1	95,5
tal Revenue (and uding capital transfers and contribu	tio	6,380	173	3.643	31,277	2,921	31,123	201	50	33	41		- 1			- 1	80,3
penditure By Type	1			4.4	24,22,7	5,961	31,123]	201	62,483	81,446	175,030	- 1	- 1				374,0
Employee related costs	1	2,973					1			- 1		- 1	1		- 1		2641
Remuneration of councillors		5,986	7.071	20,015	25.771	11.305	34.993	1.352	449	8 810	15,862					1	
Debl impairment			-	- 1	-	-	- 1	- 1		-	70,002				- 1		114,5
Depreciation & sweet imparment		14,351	-	-	-	-	- 1	- 1					- 1	- 1			5,0
Firence charges		79	190	247	902	13	1.911	-	040	150	302		- 1				14,3
Bulk purchases		210	- 1	34	- 1	- 1	455		-	1,254		1		- 1	- 1		4,6
Other maledain		-	-	19	30]	2		- 1	43,953	14 500	7.	- 1	1	1	f		1,0
Contracted services	j	- 1		- 1	-	- 1			40,200	14 300	14		i				59,5
	1	180	3,109	- 1	192	39	2,076	75	10,131	-	-		- }				-and-a
Transfers and grants		499	650	- 1	-		2,070	/3	19,131	140	1 683	1					17,6
Other expenditure		11,940	4,558	7.287	27 #36	4 863	33,625	807		-					1	1	1,14
Lote on disposal of PPE	1	4	6	16	29	4 603	57	991	18.315	37 331	11,238		- 1		1		155.00
a) Expenditure		36,187	15,845	15.81a	54,750	15,420			34	-	9	1			- 1	1	
pice(Deficit)	1					.,,	73,035	2,324	71,728	09,165	29,098	-	-		 -		15
Trensfers recognised - capital		(29,807)	(15,473)	(12,575)	(73,482)	(12,499)	(41,012)	(2,123)	(9,245)	1,291	145,933					-	373,00
Contributions recognised - capital		-	46	-	790	- 1	22,580		3,200	3.171	126	- 1	-	7			7
		-	- 1	~	-	-		_	4,000	111	1,29	-					32,20
Contributed assets			-	- 1	-	11			-	-	-	0					
S conservation after capital transfers &	1	(29,807)	(15,427)	(12,575)	(22,702)	(12,499)	MA 227					-					-
tilitions	1			1.00000	few (1987)	115,4939	(19,332)	(2,123)	(1,743)	4.432	146,052						32,264

Departmental columns to be based on municipal organisation structure

FC105 Ndlamba -	Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position	
FO 100 Handling.	Participated Character of United British Building CAP Student Control Participated Control Pa	1

Description	Ref	2012/13	2013/14	2014/15		Current You	ear 2015/16	т	2016/17 Medi	um Term Revenu Framework	e & Expenditu
	j	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year 2018/19
R thousand ASSETS										2013110	2010/13
Call invastment deposits			i							 	 -
Call deposits < 90 days	li		-								j
Other current investments > 90 days						_ [-	-	-	-	-
Total Call investment deposits	2									-	-
Consumer debtors	1		i	ĺ	_	_ [-	-	-	-	_
Consumer debtors	- 1 1	69,254	61,356	65,304						ŧ	
Less: Provision for debt impairment		(42,649)	(48,381)	(40,390)					_	-	-
Total Consumer debtors	2	26,605	12,975	24,914							
Debt Impairment provision	l i	}	Ĭ		J			1	-	-	_
Balance at the beginning of the year	1 1										
Contributions to the provision		(42,649)	(48,381)	(40,390)							
Bad debts written off				(10,000)				11.5	-	-	-
Balance at end of year	1 1	(42,649)	(48,381)	(40,390)		- 1					
Property, plant and equipment (PPE)		1	ļ				1	-	-	- !	_
PPE at cost/valuation (excl. finance leases)		1,074,530	1,060,577	1,087,349	36,727	37,638	1,391				
Leases recognised as PPE	3	26,225	26,208	26,630	-	-	1,091		37,285	62,924	55,752
Less: Accumulated depreciation otal Property, plant and equipment (PPE)		444,772	479,192	511,853	-			-			-
Team to Spendy, print and adjustment (FPE)	2	655,983	607,593	602,126	36,727	37,638	1,391	_	37,285	62,924	55,752
IABILITIES											
urrent liabilitles - Волоwing		!	ļ		1		- 1		i	,	
Short term loans (other than bank overdraft)		3,371	3,940	4,396	-	- 1					
Current portion of long-term liabilities otal Current liabilities - Borrowing		-		-	-					-	-
		3,371	3,940	4,396	-						
ade and other payables			j	- 1	1	1	1	1	Í	- [
Trade and other creditors		65,770	36,160	43,072			_ [-			
Unspent conditional transfers VAT	1 [9,916	4,845	9,183	-		-			-	- [
Hall Trade and other payables	2	3,937	3,166	4,999			-	-			
on current liabilities - Borrowing	4	79,623	44,170	57,254	-	- 1		-	-		
Borrowing			1			1_	. 1			1	- 1
Finance leases (including PPP asset element)	4	23,673	19,777	15,405	-	-	-	-	-		
tal Non current liabilities - Borrowing	-	23,673	19,777		-				-	_	
ovisions - non-current		20,070	19,111	15,405	-	-	-	-	-	-	
Refrement benefits]	40.04					-		ļ	i	- 1
List other major provision items		49,315	46,181	47,775	-	-	-	-	-		_
Refuse landfill site rehabilitation	1	5.806	20,483	17,117						j	
Other		4,064	5,311	5,337	-	-	-		-	-	-
al Provisions - non-current		59,186	71,975	70,229					-	-	
ANGES IN NET ASSETS	+-+-				<u> </u>					-	-
cumulated Surplus/(Deficit)		-	i	1				7			
Accumulated Surplus/(Deficit) - opening balance		583,997	656,255	600 670							- 1
GRAP adjustments		000,001	030,203	669,172	-	1 2	-	-	(
Restated balance		583,997	656,255	669,172	-					- i -	
Surplus/(Deficit)		31,124	12,917	37,596	31,642	32,554	1,391	- [- 1	-
Appropriations to Reserves Fransfers from Reserves		-	-	-	-	-	7,001		32,284	36,981	40,674
Depreciation offsets		-	-	-	-	-	-		Ī		-
Ather adjustments									- 1	-	
umulated Surplus/(Deficit)		615,121	669,172	700 700	24.610						
erves		VINSEL	000,112	706,758	31,642	32,554	1,391	-	32,284	36,981	40,674
lousing Development Fund		-	-		-						
apital replacement		-	_	_					-	~	_
elf-insurance		-	-	-	-	_	2		-	-	***
ther reserves evaluation		-	-	-	-	_	- [[]	-]	-	-
Reserves	_			-		_	-	-			-
AL COMMUNITY WEALTH/EQUITY	2	615,121	669,172			<u> </u>					
		D10 121 (KKU 177	705,768	31,642	32,554	1,391				

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table A6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17

EC 105 Ndlambe - Supporting Table SA8 Performance indicator

Description of financial indicator	Basis of calculation	2012/13		2014/	·	C 	urrent Year 201	5/16		2018/1	17 Medium Ter Xpenditura Fra	mi Revenue & ≄inework
Communica Management		Audited Outcome	. I committee		1				re-audit	Budget Yes	or Budget Ye	ear Budget
Borrowing Management				 -				,	AICDIN B	2016/17	+1 2017/1	18 +2 201
Cradit Rating			-	_								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	2.5%	2.8%	2.4%	0.8	% 0.6				1		
Capital Charges to Own Revenue	Expenditure		i		""	~ 0.0	770 6,1	7%	0.0%	0.5%	0.5%	0.5%
]	Finance charges & Repayment of borrow //Own Revenue	áng 4.4%	4.7%	3.7%	1.1	% 1.1	% 8.9	1%	0.0%	0.7%		ĺ
Borrowed funding of 'own' capital expenditure	Borroving/Cepital expanditure excl. trans	ders 1,6%	2.3%]	0.776	0.7%	0.7%
Sefety of Capital	and grants and contributions		2.576	1.3%	0.01	8 0.0	% 0.0	%	9.0%	0.0%	0.0%	0.0%
Gearing	 	ł	1	Ì	1	ĺ		1	í			
1	Long Term Borrowing/Funds & Reserves	0.0%	0.0%	0.0%	0.09	0.09	× 0.0	, I ,	1.0%	0.00		Ì
Liquidity		ĺ	1					" `	~~	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1.1		L9	.1			- 1	- 1		ł	ı
Current Ratio adjusted for aged debtors	Current assets tess debtors > 90 days/cur	rent 1,1			.D .O	-	-	-	-	_	ļ _	. [
1 handa a banar			1		1	- j	- (-	-]	-	-	1
LEASUITE WESTERNAUL	Monetary Assets/Current Liabilities	0.3	0.	4 0.	4	-	-	-			j	j
Annual Debtors Collection Rate (Psymani Level %)	Last 12 Altha Receipts/Last 12 Altha Billing	.	02.00		1	i		- 1	-1	- [-	
		1	92.0%	100.3%	93.1%	100,09	100.0	% J 115	.8%	0.0%	100.0%	100,0%
Gurrent Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.0%	108.3%	93.1%	100.09	100.09				- [144.02
	Total Outstanding Debtors to Annual		}		1	100.01	115.85	6 0.0	7%	100.0%	100.0%	100.9%
[6	Revenue	14.0%	11,0%	14.4%	0.0%	0.0%	0.0%	0.0		0.0%	0.000	[
Longstanding Debtors Recovered	Debtors > 12 Miles Recovered/Total Debtors	,					1		_	0.0%	0,0%	0.0%
reditors Management	12 Months Old				1							
	Lat Cond's D : I see -									- 1		
- 12	4 of Creditors Paid Within Terms Mithin MFMA's 65(e))			ĺ								
Creditors to Cash and Investments	CH.	371,0%	203,9%									
ther Indicators		W11,079	203.876	554.7%	0.0%	0.0%	0.0%	0.09	6	0.0%	0.0%	0.0%
To	otal Volume Losses (kW)											4.070
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Electricity Distribution Losses (2)	tal Cost of Losses (Rend '000)								- 1-			
% loa	Volume (units purchased and generated is units sold/funits purchased and nerated											
Tot	ial Volume Losses (kt)			İ		1	1					
ļ	.,							1			1	
Y/oler Distribution Louses (2)	al Cost of Losses (Rand 1000)											
gen	Johane (units purchased and generated units sold/units purchased and erated											
Employee costs Emp	ployee costs/(Total Revenue - capital	34.0%	40.0%	39.7%	32.2%	DE SAL						
Remuneration Total	,			-5 76	JE-270	32.3%	32.4%	0.0%	30	.6%	30,9%	30,7%
rever	i remuneration/(Total Revenue - capital nue)	38.0%	42.3%	41.9%	33.9%	34.1%	34.1%	J	32	.2% 3		
R&M R&M	V(Total Revenue excluding capital	5.1%	4.3%	3.7%	6.3%	8.0%		1	J	-	32.5%	32.3%
	D/(Total Revenue - capital revenue)	18.8%	18.2%	45.481			8.0%		6.4	1% 6	3.8%	8.4%
equiation financial viability indicators			10.276	15.1%	2.3%	23%	2.3%	0.0%	1.8	% 1	.8%	1.8%
Granti	Operating Revenue - Operating spiDebt service payments due within	14.9	13.2	26.2	35.2	36.2	36.2	_		35.4	35.4	37.3
D/S Service Debtors to Revenue Total o	dal year) outstanding service debtors/annual	24.2% 1	17.8%	21.7%	0.0%	0.004				i		5,,33
	te received for services		}	- *** -	J.076	0.0%	0.0%	0.0%	0.09	6 d.i	0% 0	0.0%
- faratht	ble cash + investments)/monthly fixed lonal expenditure	1.1	1.1	0.4	0.0	0.0	(4.2)	52.4	1	0.4	0.2	0.6

^{2.} Only include if services provided by the municipality

Calculation	भा विश्ववि
Deblors >	90 days
Monthly fi	xed operational expenditure
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15,423 40,0% 12,317 200	18,057 40,0% 24,584 569	17,446 40.0% 35,829 456	20,926 40.0% 4,897	20,896 40.0% 5,808	19,276 40,0% (480)	(1,650) 40.0%	23,080 40,0% 5,078	23,983 40.0% 27,378	25,412 40.0% 17,927
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EC105 Noismbe Supporting Table SA10 Funding measurement

Omecription	MFMA	Ref	Audited	2013/14 Audited	2014/15 Audited	Original	7	ear 2015/16	••	2018/17 Madic	un Term Revenu Framework	e & Expenditu
Evinding measures Cash/cash equivalents at the year and - R'000	18(1)b		Outcome	Cutcome	Outcome	Budget	Adjusted Budget	Full Year Forecast	Pre-audit percome	Budget Year 2016/17		Budget Yes +2 2018/19
Cash + investments at the yr and lass applications - R7000 Cesh year end/monthly employee/supplier payments Surplus/Defict) accluding depreciation offsets: R7000 Service charge rev % change - mecro CPIX target exclusive Cesh receipts % of Rafepayer & Other revenue Debt imperiment expense as a % of total bitable revenue Capital payments % of capital expenditure Borrowing receipts % of capital expenditure (exct. transfers) Gramts % of Govt legistated/gazetted allocations Current consumer debtors % change - inerfileers	18(1)b 18(1)b 18(1) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c;19 18(1)c;19 18(1)c	6 7 8 9	17,727 (17,533) 1.1 31,124 N.A 90.0% 10.0% 139.8% 1.6%	17,737 5,684 1.1 12,917 (2.5%) 102.6% 11.2% 133.6% 2.3%	7,785 8,281 0.4 37,596 12,3% 90,5% 10,1% 136,2% 1,3%	151 - 0.0 31,842 32.8% 97.5% 7.2% 100.0%	0.0	(81,183) -(4.2) 1,391 (6.0%) 111.8% 7.2% 152.7%	(88,439) 	9,361 	5,850 0.2 36,981 (0.5%) 97.5% 6.5% 100.1%	16,300 - 0.6 40,674 (0.5%) 97.5% 7.1% 100.0%
Long farm receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget rences positive cash belances indicative of minimum compliance - subject to 2 reduct cash and investment applications (defend for	18(1)a i 1	11 12 13 14	N.A. N.A. 1.9% 0.0%	(26.2%) 0.0% 1.6% 0.0%	46.3% 0.0% 1.5% 0.0%	(100.0%) (100.0%) 57.4% 0.0%	0.0% 0.0% 53.4% 0.0%	0.0% 0.0% 1444.2% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 64.2% 0.0%	0.0% 0.0% 0.0% 40.1%	0.0% 0.0% 0.0% 47.0% 0.0%

- 2. Duduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet everage monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to mecro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 7. Realistic everage increase in dabt impeliment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment liming
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not axceed 100% unless refinencing 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrest debtor cultection tergets (prior to 2003/04 revenue not evallable for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of reelistic long term extrear delator collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) 13. Indicative of a credible adolerance for repairs & maintenance of assets - functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renowal (requires arrelysis of asset renowal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

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initial properties c2 (number) all used? (YM) all used? (YM) all used? (YM) all used? (YM) all used? (YM) all used? (YM) And A mpr And And And And And And And And And And	Base of valuation (select)		Market			Market		Market		4				_			
allo used? (Vill) articulations from reductions-public infrastructure (Rm) from reductions-public infrastructure (Rm) from reductions-public venerating (Rm) from	Frasing-in properties s21 (number) Combination of rating types used? (Y/N)		2		_	and & impr		nd & impr	<u></u>	and & impr							
Lindicifons: Lindicifons: Lindicifons: Lindicifons-public infrastructure (Rm) Lion meductions-relatire reserves/park (Rm) Lion meductions-relatire reserves/park (Rm) Lion meductions-relatire reserves/park (Rm) Lion meductions-relatire reserves/park (Rm) Lion meductions-relatire relative (Rm) Lion meductions-relative relative (Rm) Lion meductions-brief (R	Flat rate used? (V/N)		2 8		₹ 2	8		₹		₹			_				
ibin reductions-public versity (Rm) from reductions-ratised reserves/park (Rm) from reductions-chiesed rights (Rm) from reductions-chiesed rights (Rm) from reductions-chiesed rights (Rm) from reductions-chiesed rights (Rm) from reductions-rating (Rm) fro	is beance taled by uniform rate/variable rate? Jation reductions:	7	Variable		-	Yers Varuable		Yes		Yes	_						
idion reducibins-mineral rights (Rm) from reducibins-mineral rights (Rm) from reducibins-byte (Rm) from reducibins-other (Rm) saff or refug (Rm) saff or safe (Rm) saff or safe (Rm) saff value (Rm) from safe (Rm) saft value	Valuation reductions-public infrastructure (Rm) Valuation reductions-mature reserves/park (Rm)									-							
ion reductions-public worship (Rm) ion reductions-other (Rm) alle used for resing (Rm) and value (Rm) falle used forming falle of improvements (Rm) and value (Rm) for the expected to collect (R1000) for called of col	Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)																
eric reductions: reluction reductions: reluctions: rel	Attation reductions-public worship (Rm)	-						ļ									
ratue used for riging (Rm) and value (Rm) lattle of improvements (Rm) safet value (Rm) serverus budget (R 1000) venue supected to collect (R1000) ad cash collection rate (%) rating areas (R000) s, exemptions - indigent (R1000) s, exemptions - bona fide farm. (R1000) s, exemptions - other (R1000) s, exemptions - other (R1000)	r (Km)	~							Ļ			-	-				
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narket value (Rm) le rate wenue budget (R '000) wenue expected to collect (R'000) evenue expected to collect (R'000) rating areas (R'000) rating areas (R'000) s, exemptions - indigent (R'000) s, exemptions - bona fide farm. (R'000) s, exemptions - other (R'000) s, exemptions - other (R'000) raductions/discounts (R'000)		-															
e rata wortue budget (R 1000) wortue expected (p collect (R1000)) ed cash collection rate (%) rating areas (R1000) s, exemptions - indigent (R100) s, exemptions - pensioners (R1000) s, exemptions - there (R1000) r, exemptions - other (R1000) r, exemptions - other (R1000) r eductionariscounts (R1000)	market value (Rm)						1	_				_					
rvenue budget (R' 1000) venue expeciad to collect (R'1000) ed cash collection rale (%) raing areas (R'000) s, exemptions - indigent (R'1000) s, exemptions - pensioners (R'1000) s, exemptions - bona fide farm. (R'1001) s, exemptions - other (R'1000) raductions/discounts (R'1000) raductions/discounts (R'1000)	व्यहा क्रिक						-	-									
revirue expected to collect (R000) red cash collection rate (%) relating areas (R000) s, exemptions - indigent (R000) s, exemptions - pensioners (R000) s, exemptions - bone fide farm. (R000) s, exemptions - other (R000) reductions/discounts (R000)					4	_	V		_							-	
Rebates, exemptions - indigent (RY00) Rebates, exemptions - pensioners (RY00) Rebates, exemptions - pensioners (RY00) Rebates, exemptions - other (RY00) Rebates, exemptions - other (RY00) Phase-in reductions/discounts (RY00) All rebates, exemptions, reductions/discounts (RY00)	e (%)							4							-		
Rebales, exemptions - pensioners (R000) Rebales, exemptions - pensioners (R000) Rebales, exemptions - other (R000) Rebales, exemptions - other (R000) Phase-in reductions/discounts (R000) // in rebales, exemptins, reductins, disce (R000)	bales exemplans indicate process	T					_							_			
reviews, exemptions - bone fide farm. (R'000) Relabels, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Mai rebartes, exemptions, reductins, discs (R'000) Mai rebartes, exemptions, reductins, discs (R'000)	bates, exemptions - pensioners (R'000)						-				-						
**Thase-in reductions/discounts (R'000) tal rebates, axemptos, reductins, discs (R'000) ferencess	belas, exemptions - bona fide farm. (R1000)		-			N N	_						1				
MODINESS	888-in reductions/discounts (R'000) shates, exempline, reductions discounts			L									_				
	year (Your)					-	+										
	2 Include value of additional materials are a second control of additional materials and a second control of additional materials are a second control of additional material materials are a second control of additional materials are a second control of a second control of additional materials are a second control of a second control of a second control of a second control of a second control of a second control of a second	2011	WASHINGTON BY	25													

Provide relevant information for historical comparisons.

5. In favour of the rate-payer 4. Include emeans collections

Farm props. State-owned Muni props.	Public Private service infra, owned towns	Z Po	Comm. Land State trust		Protect	National		
							Public	
		Settle.		() () () () () () () () () () () () () (Areas	Monumits	benefit	Props.
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1,150	180							
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A NO	es 4							
Market Land & Impr	Market Land & impr							
Yes Variable	Yes Yes							
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	C 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.160 1	1.160 1	1.160 1	1.1800 1.1800 1.1800 1.1800 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1.1800 1.1800 1.1800 1.1800 2 4 4 4 4 4 4 4 4 4 7 65 7 7 65 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1.160 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.100 100 100 100 100 100 100 100 100 10

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4. Include arreats collections
5. In fevour of the rate payer
6. Provide relevant information for historical comparisons.

Description	Ref Provide description of terriff structure where appropriate	2012/13	2013/14	2014/15	Current Year	2016/17 Mediu	2016/37 Medium Yerrn Revenue & Expenditure	Expenditu
Exemptions, reductions and rebates (Rands)					2015/16	Budget Year	Budget Year +1) B	udget Yaar
15% on business rate						2016/17	2018/17 2017/18 2018/19	2011/19
35% on business rate		15.000	i				,	
20% on business rate	<r3001 pm<="" td=""><td>90000</td><td>15,000</td><td>15,000</td><td>15,000</td><td>21,750</td><td>31.538</td><td>A F</td></r3001>	90000	15,000	15,000	15,000	21,750	31.538	A F
	bun R3001 and R4000 pm		6,201	5,028	6,190	8,357	11,281	15,230
	and nearest plans I seemed		7,858	8,526	10,478	15.195	13,122	16,402
Water to tee								
A STATE OF THE STA								
Mooning tennedien chaligus per motor	0-10 ki				_			
	11-15 kl		, 7	-	10	=	3	
	16-20k)		0	00	t d	12	× i	3 2
Monthly minimum charges vacant evern	2 2 2		9	5	÷ 5	=	1	15
iNew Connection	Water supply by tankey				ĩ	16	<u>a</u>	í.
	15mm		150	163	886	1.146	1 165	iit.
	20mm		2,557	2,460	3,012	3,494	3,550	3 807
	50mm		5,016	5.487	3,347	3,882	3,945	4,008
Waste Water Infff's			7,273	7,928	9.706	1,765	7,880	6,015
emoval charges monthly (incl vacan even)	TX Week by removant					(Sense	11,439	11,622
BaB, Guesto Franco or Care	Household refuse	_	2	B6	9	S) 0	
Caravan Parks & syntan Prices	1x weakly removal per load		183	199	250	24.5	102	109
Additional special removals	Multiple dwelling per unit	_	81	208	224	240	258	300
Business Non food selling premises offices		_	275	6	72	77	BB	8.8
Food premises-rent, Hotels, Butchenes, Fast Food outlets		_	271	304	324	347	371	397
Disposal of refree state for	Work days ox public holden		256	245	309	341	365	391
Electricity tariffe	1-2 tonnes per load	_	325	354	383	410	346	370
Domestic CreditiPre-payment		_		134	1 55	155	166	172
Besic charge	(fill in thresholds)			_	_	- ··,	_	_
Bioch 2	0-50kWh		139	54	10			
Bioch 3	51-350kWh			-4	3		249	279
Block 4	351-800kWh	_		_		<u> </u>		_
Energy Changer	>600kW/h		÷ _,	-	N	No .	· -	- 12
Basic Monthly Change		-			2	2	P-3 P	₩ N
Standard	Exceeding 50 Kya		~			_		
Off Paul	Exceeding 50 Kya			->		-		
	Exceeding 50 Kva	_			2	<u></u>		

EC106 Ndiambe - Supporting Table SA16 investment particulars by maturity

investments by Maturity	Day nuclear												
Name of Institution & investment (D Parent mentionity NRB	1 Yraddontha	Type of Investment	Capital Guarantae (Yesi No)	Variable or Fixed briefrest rata	Interest Raje 3.	Commission Paid (Rands)	Commission Recipient	Expiry data of	Opening balance	Opening balance ; interest to be reaksed	Partiel / Pramature		
INVESTEC		Deposits Bank (00)	8 .	Vicani							Withdrawai (4)	investment Top Up	Closing Balance
STOBANK	2 2	Deposits - Bank (03)	- F	Variable (02)	4.75	\ \ \		30 June 2016			_	-	
OLD MUTUAL	* 2	Deposits - Bank (03) Saled Corporate Bonds (0)	Y 92 3	Fixed (01) Fixed (01) Variable (02)	n 2, us			30 June 2016 30 June 2016	13,659 9,715	\$13 -		78,685	74 92,359
Municipality sub-total				f	o			30 June 2016	145	a ep j	(2416)	1,670 2,730	11,597
Entities													<u></u>
									23,736		(2,416)	83,045	104,648
													<u>'</u>
Entities aub-total													<u> </u>
TOTAL INVESTMENTS AND INTEREST													1 1
References 1. Total investments must reconcide to all flents in Table SA15 for the Current Year (30 June) 2. Let investment to entire concidence of all flents in Table SA15 for the Current Year (30 June)	5 for the Current Year (30 June)	-							23,730				
3. If Variable' is solected in column F, input interest	•										(2,416)	83,065	104,848

chack

EC105 Ndlambe - Supporting Table SA17 Borrowing

R thousand	Ref	2012/13 Audited	2013/14 Audited	2014/15		rrent Year 201	5/16	2016/17 Media	um Term Revenue Framework	& Expenditure
Parent municipality		Outcome	Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +1	Rudont Voss so
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		23,673 3,371	19,777 3,896	15,405 4,370	15,405 4,370	pnoget	Forecast	2016/17	2017/18	2018/19
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	27,044	23,673	19,775	19,775					
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liablifities Finance Granted By Cap Equipment Supplier Marketable Bonds								-		
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entitles sub-total	1	-								
Total Borrowing	1	27,044	23,673	19,775	40.775			-	-	
Inspent Borrowing - Categorised by type				10,113	19,775	-				
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP fiebitiles Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Financial derivatives Other Securities nicipality sub-total	ļ									

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

EC105 Ndlambe - Supporting Table SA20 Reconciliation of transfers,

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/1	16	2016/17 Med	ium Term Reven Framework	ие & Ехре
R thousand Operating bansfers and grants:		Audited Outcome	Audited Outcome	Audited Outcome	Origina Budget	- unline		Full Year Forecast	Budget Year	Budget Year	
National Government:	1,3				-	Dog	Jul 1	rorecast	2016/17	2017/18	201
Balance unspent at beginning of the year	1 1					1				İ	
Current year receipts	!	84,571	50 AF							1	
Conditions met - transferred to revenue	-	84,571	68,05 68,05				2,072	81,142	95,930	90,932	
Conditions still to be met - transferred to liabilities			, 00,00	6 69,04	3 82,0	72 8	2,072	81,142	95,930	90,932	
Provincial Government:	1 1			1							·! ——
Balance unspert at beginning of the year Current year receipts											
Conditions met - transferred to revenue				Ť .							
Conditions still to be met - transferred to liabilities	1 -				-						
District Municipality:	1 1						-	-			
Balance unspent at beginning of the year											
Current year receipts	1 1										
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	1 1								- 1		
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities	j				-	1	-				
otal operating transfers and prants revenue		84,571	68,056	00.040							
otal operating transfers and grants - CTBM	2		00,030	69,043	82,072	82,0	72	81,142	95,930	90,932	07
apital transfers and grants;	1,3				·	1	-				97
National Government:	1,0	İ		1		1	i i			- -	
Balance unspent at beginning of the year		65,335	50,665	35,492	04.040					}	
Current year receipts		j	00,000	35,492	31,642	31.6	42	3,210	32,206	35,548	37,
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		65,335	50,665	35,492	31,642	346					01,
Provincial Government:	1 -		7		01,042	31,64		3,210	32,206	35,548	37,
Balance unspent at beginning of the year	1										
Current year receipts				100							
Conditions met - transferred to revenue	-								_		
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		-					<u></u>				
Conditions still to be met - transferred to liabilities capital transfers and grants revenue						<u>_</u>					
Capital francisco and	-	65,335	50,665	35,492	31,642	31,642	+	3 246	00.00		
								3,210	32,206	35,548	37,825
AL TRANSFERS AND GRANTS REVENUE AL TRANSFERS AND GRANTS - CTEM		149,906	118,720	104,534	112 744 :	44074	 -				
ences					- 113,714	113,714		84,352	128,137	126,480	135,788
al capital transfers and grants revenue must reconstitute to	alaad o tee							-			
al capital transfers and grants revenue must reconcile to Bu BM = conditions to be met fonal Treasury database will require this grant if it is	ugeted Fil	nancial Perform	ance and Finan	cial Position; total	recurrent grants	s revenue musi	reconcil.	e to Budontes	Figurate 1 O - 4		
ional Treasury database will require this reconciliation for e	ach french	arlarant						o to Dadgolou i	arangai Penorm	ence	
	writing 0	··· Su ente									

EC105 Ndiambs - Supporting Table SA21 Transfers and grants made by the municipality

Do-Spare Bo-Spare	Chreek Year 2015916 Adjested Fag Yas Bridget Fareuses	Polipidose Red 2012/11 2012/14 Audited Audited	Cash Trapiers to other manishanities Final description Outcome Outcome Outcome Outcome 1	Could Cash Transfers To Ministry Ministry Could Transfers to Entitles Chair Edward Mechanisms Count Country to Entitles Chair Edward Mechanisms Count Country to Coun	Total Cost Transfers To English Error	See Transfers to other Orders of State Transfers to other Orders of State Transfers to other proton	Each Transfers to Other Organs Of State Transfers to Other Organs Of State Each Transfers to Other Organs Of State Each Transfers to Other Organs Of State	7 State: 7 J. 836 8 877	3 7,888 857 7,884 8,877	73.50 4.577 73.50 4.577 73.50 4.577	3 3 8677 7,000 8,677 1,000 4,677	State: 7,500 8.677 7,500 4.677 8,100 4.677 9 7,500 4.677	3 3 3 8.677 7.000 8.677 8.677 1 4.677 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,300 8,677 2,300 8,677 1 9 7,500 8,677	3 3 7,530 8577 7,530 8577 7,530 6777	7,536 8577 7,539 4577 7,539 4577	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sche Chart of State to Outside Material State Outside Material State To Organization To Organization To Organization To Organization To Organization To Organization Security To Americal State Security To Americal State Security To Americal State Security To Destination Security To	Sche Chart of State to Contribution Contribution To Chapter Organis of State to TANA AST? The Contribution To Chapter Or Individuals: The Contribution of State Schedule of Individuals: The Contribution of State Schedule of Individuals: S	1,000 1,00
	Forecast Forecast	P	Original Busiget				859	\$65 805			85									
Princes Budg	4:	201917 Medium Term Revenue & Expenditure Framework	Bioligal Year Bioligal Year +2 2016/17 2057/18 2014/19				1	1472	1349 1412 1479	1412	1412	1482	1/42	1/42	1482	1/18	1/02	1/42	1/20	1/02

EC105 Ndlambe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	<u> </u>	2014/15		Cı	rrent Year 2015	V16	Bu	udget Year 201	6/17
Number	1,2	Positions	Permanent employees	Contract	Positions	Permanent employees	Contract employees	Positions	Permanent	Contrac
Municipal Council and Boards of Municipal Entities	!					ompleyees.	cinthioyees		employees	employer
Councillors (Political Office Bearers plus Other Councillors) Board Members of municipal entities	1				20					i
Municipal employees	4				10		20	20	-	
Municipal Manager and Senior Managers	5			_						
Other Managers	3	5	!	5	5	1				
Professionals	7	17	17		14	40	5	5		
Finance	ii	64	54	11	42	13	1	19	18	1
	_ j _ [58	51	8	39	35	7	54	41	
Spatial/lown planning	1 1	2	2	_ 1	,	33	6	50	40	
Information Technology Roads	- 1 - 1	3	1	2	2	2	-	2	1.	
	1 1	1	-1	- 1	14	- [1	1	_	
Electricity								1		
Water	1 1			- 1	1		j			
Sanitation	- 1 - 1									
Refuse	1 1				1				- 1	
Other										
Technicians		177	175	2					ſ	
Finance	1	14	12	2	372	218	18	405	210	10
Spetial/town plenning	1		- 12	2.1	14	12	2	15	12	3
Information Technology			_ [2	3	3	- [_		
Roads		61	61		1	- (1	1	_	1
Electricity		3	3	5.00	75	75	- 1	77	76	
Water		32	32	-	2	2	-	2	2	
Senitation		15	15		45	45	-	42	40	2
Refuse	1 1	52	52		25	25	1	25	22	3
Other		52	32	-	56	56		58	58	,
Clerks (Clerical and administrative)					151	-	15	185	••	
Service and sales workers										
Skilled agricultural and fishery workers		1			i			- 1		
Craft and related trades				- 1			- 1	1		
Plant and Machine Operators										
Elementary Occupations	1 1						1			
AL PERSONNEL NUMBERS	9	263	246							
increase		200	240	18	453	266	51	503	269	48
I municipal employees headcount	6, 10				72.2%	8.1%	183.3%	11.0%	1.1%	(5.9%)
inance personnel headcount	8, 10									(0.070)
luman Resources personnel headcount	8, 10									

- 1. Positions must be funded and eligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

 3. s57 of the Systems Act

- Include only in Consolidated Statements
 Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
- 7 Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June
- 10. Must account for all budgeted positions, as per the municipal organogram

EC105 Ndlambe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref

						Budget Year 2016/17	ar 2016/17								
A mousand	ying	August	Sept.	October									Medium Terr	Medium Term Revenue and Expanditure	xpenditur.
Property rates					James	December	January	February	March	April	May	June	Budget Year 18	Udget Year +1 IP	11/mar V
Property rates - panallies & collection charges	0,910	5,940	5,940	7.920	0		e 44					_	2016/17	2017/18 2018/19	1/8/L02
Service charges - electricity revenue	- 2			1	3,900	10,890	7,920	8,910	10,890	9.900	8 030				
Service charges - water revenue	5,507	3,671	3,671	4.895	8 149	1	,	1	2000	006'6	6,930	2,950	96,989	102.334	107
Service charges - sanitation revenue	4,480		Ī	3,982	4 077	6,731	4,895	5,507	6,731	6110	2 1	1	1	1	107,302
Service charges - refuse revenue	1,933			1,719	2149	0,475	3,982	4,480	5,475	4 977	5RZ'#	3,080	61,190	64,556	2 6
Service charges - other	2,288	_	1,525	2,033	2543	2,363	1,719	1,933	2,363	2 149	1,404	2,489	49,775	52,512	en s
Rental of facilities and equipment	92		35	47	52	98/7	2,033	2,288	2,796	2.542	1770	1,074	21,483	22,665	23.911
Interest earned - external investments	- t	2/1	271	362	452	497	# 4 -	52	24	58	41 6	2,72	25,418	26,816	28,291
Dividends received	614	400	8	85	23	3	55 K	40/	497	452	316	226	A 500	614	648
Fines	1	1 80	469	546	682	750	£ :	S14 2	5 g	23	4	<u>₩</u>	626	4,768	5,031
Licences and permits	ಜ	22	3	3 1	ŧ	1	J	1 :	100	682	478	34.	6.822	7100	
Agency services	293	195	136	0.36	3/	41	28	ස	41	} ;	1	r	1_	1 8	_
Transfers recognised - operational	1	1	1 }	200	325	358	260	25	5	200	28	2	369	389	
Other revenue	B,634	5,756	5,756	7,674	9 503	10 500	,	1	1	- 22	222	ස	3,252	3.431	3.619
Gains on disposal of PPE	, O	195	196	260	325	350,032	7,674	8,634	10,552	9,593	8715	1 707	} 	,	
rotal Kevenue (excluding capital transfers and contribution	33 540	3 20	33	4	क्ष	8	200	2	358	325	228	3.471	55,930 -	90,932	97,
Expenditure By Type		1 000	22,366	29,821	37,277	41,005	29.821	3 5	g	55	88	27	549	6,92 1	7,
Employee related costs	10.420	6 040					,	, and a	Cun'i t	37,277	26,094	19,947	374,077	384.376	407 473
Debt impairment	537	358	326.0	9,264	11,580	12,738	9,264	10 422	3			-			3
Depreciation & asset impairment	1,292	861	851	1140	597	686	477	537	2,730	17,580	8,106	4,491	114,500	118 802	Ş
Finance charges	418	278	278	371	1,433	1,579	1,148	1,292	1.579	1 435	418	298	5,966 (6.273	n (c
Bulk purchases	5367	117	117	58	g s	346	371	418	511	462	3,50	718	14,351	17,413	20,196
Contracted sensity	1 0	2,311	3,511	4,682	5,852	6.438	683	176	215	195	137	g 2	4,641	4,896	5,1
Transfers and growth	1,693	1 120	1	1	ı	t	1 00	1,00%	6,438	5,852	4,097	2.926	1,302	2,053	22
Other expenditure	ī	1 6	1 29	1,505	1,881	2,070	1,505	1,693	2020	1	1	1 1	. 426'00	61,743	65,139
Loss on disposal of PPE	13,959	9,306	9.306	12 408	3 1	1	,	, ,	0.005	1,881	1,317	941	18,814	2004	2
Total Expenditure	4	9	9	13	16	77,060	12,408	13,959	17,060	15,509	10.857	1,349	1,349	1,412	1,479
Surplus ((Deficir)	111,00	22,518	22,518	30,024	37.530	A1 202	7	14	17	क्र	11	07±70	153,746	150,146	157,2;
Transfers recognised - canital	(228)	(152)	(152)	, soci			470,00	33,777	41,283	37,530	26,271	17 /85	100	164	1 23
Contributions recognised - capital	2,899	1,932	1,932	2.577	(253)	(278)	(202)	(228)	(278)	736211		1 2	BRE'r.	382,944	404,622
Contributed assets		1	t	1	1 224	3,343	2,577	2,899	3,543	3.221	3364	2,481	78	1,433	200
Surpkus/(Deficit) after capital transfers &	-	,	,	1		2		1	1	r	1 9	,,010	32,206	35,548	37,825
Taxation	2,671	1,781	1,781	2.374	2062		+	-	 - -		-		l ,		1
Attributable to minorities	,	1	1	1		\$0.37e	2,374	2,671	3,264	2,968	2,077	4 003	3	·	-
TO OF SURDIUS/ Edeficial of accomplete	1	,	1	i	F	1	1	1	ı	1	t		404	188,05	40,674
STRIPPOSE OF FIRST AND ADDRESS OF THE PARTY	5 674	,	,	1	1		:	_	1	•	1	1			ŧ
Surplus (Deficit)	-		794	2.374	2,968	3 384		1	1	1	1	_			

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Description															
	1					Budget Year 2016/1	ar 2016/17						Medium Ten	Medium Term Revenue and Expenditure	xpenditure
N (nousand	July	August	Sept.	October	November	December	January	February						Framework	
Vote 1 - COUNCIL GENERAL	j						Valuary 7	Laninary	March	April	May	June	Budget Year 2016/17	Budget Year Budget Year +1 Budget Year +2 2018/17 2017/18 2018/19	Budget Year + 2018/19
Vote 2 - MUNICIPAL MANAGER	374	383	383	510	833	702	510	574	7	3 _					
Vote 3 - CORPORATE SERVICES	274	t 13	3 33	17	22	24	17	22 5	2 8	3 638	447	319	6,380	6,706	7.053
Vote 4 - COMMUNITY PROTECTION SERVICES	2,885	1923	1 023	243	304	335	243	274	385	2 2	3 3	i	219	182	192
Vote 5 - COMMUNITY PROTECTION SERVICES 2	263	175	175	2,565	3,206	3,526	2,565	2,885	3,526	3206	2 2 1 2	152	3,043	3,055	3,231
Vote 7 - INFRASTRUCTURAL DEVELOPMENT	4,833	3,222	3,222	4.296	5 370	321	234	263	321	292	204	146	32,067	31,018	32,724
Vote 8 - ELECTRICITY SERVICES Vote 8 - ELECTRICITY SERVICES		12	12	16	20	3,30	4,296	4,833	5,907	5,370	3,759	2,685	53,704	59 333	3,252
Vote 9 - WATER SERVICES	6,118	4,079	4,079	5,439	6,798	7,478	5 20	200	22	28	<u></u>	10	201	212	48,858
Vote 10 - FINANCIAL SERVICES	5,00	3,877	3,877	5,169	6,462	7108	5 160	6,118	7,478	6,798	4,759	3,399	67,983	74 919	70 470
Vote 11 -	15,944	10,630	10,630	14,173	17,716	19,488	14,173	5,816	7,108	6,462	4,523	3,231	64,617	54,328	70,938
Vale 12 -									out to	913,31	12,401	6,858	175,159	187,088	199,355
Voie 13												i	1.	l -	a
VOIR 14-												,	1	1	10
York 15-										_		ı	İ	t	¥
total Revenue by Vote	36,745	24.497	20V VC	200							_		1	Į	1
Expenditure by Vote to be appropriated		1	Political .	34,003	40,828	44,911	32,663	36,745	44,911	40,828	28.590	18 44	100 000		
Vote 1 - COUNCIL GENERAL	3 287	2				_					- appellant	ht h'n:	\$92,804	419,924	445,297
Vote 2 - MUNICIPAL MANAGER	1,408	939	2,1/1	2,895	3,619	3,981	2,895	3,257	3,981	3.619	3 5 5 7 2 3	9			
Vote 4 COMMINITY PROPERTY.	1,406	937	937	1 202,1	1,065	1,721	1,252	1,408	1,721	1,585	1,005	782	36,787	40,426	44,230
Vote 5 - COMMUNITY PROTECTION SERVICES	4,928	3,286	3,286	4.381	5.476	1,710	1,249	1,406	1,718	1,562	1,093	781	15.61B	16,506	17,414
Vote 6 - INFRASTRUCTURAL DEVELOPMENT	1,388	925	925	1,234	1,542	1,696	1 274	4,928	6,024	5,476	3,833	2,738	54,759	55.792	038.8Z 038.8Z
Vote 7 - INFRASTRUCTURAL DEVELOPMENT 2	3000	4,442	4,442	5,923	7,403	8.144	5.923	5 S.S.S.S.	0,090	1,542	1,079	771	15,420	16,376	17 277
Vote 8 - ELECTRICITY SERVICES	6.456	4 304	139	186	232	256	1	209	256	7,403	5,182	2,702	73,035	76,803	80,271
VOIG 9 - WATER SERVICES	5,444	3.629	3,600	5/38	7,173	7,890	5,738	6,456	7,890	7.173	5031	116	2,324	2,399	2,531
Vote 11.	2,619	1,746	1,746	2,328	2010	6.653	4,839	5,444	6,653	6,048	4.234	2725	S0 105	74,671	78,655
Vote 12 -				-long	7,310	3,201	2,328	2,619	3,201	2,910	2,037	1.455	290.00	30 973 1	55,667
Vole 13-												ı		20,073	32,111
Vote 14 -												1		1	l i
Vote 15 -											_	'		1	I
Total Expenditure by Vote	200							_	_			1	1	t	1
	39,111	81c*77	22,518	30,024	37,530	41,283	30.024	39 777	14 000				1	1	ı
continue(Locator) Delore #880C	2,969	1,979	1.979	2 630	3 30			eq.	602/14	3/,53U	26,271	17,465	373,999	382,945	404,622
Taxalion				2,040	962,6	3,628	2,639	2,969	3,628	3,298	2.309	g a	20000		
Attributable to minorities												918	32,204	36,878	40,675
Share of surplus/ (deficit) of associate												1		· -	1
urplus(Deficit)	2969	1 970	OFO A									ı	J	I - \.	1
2000000			A 1.00	Epop.	3,298	3,628	2.639	2000	3636				! '		1

Description	EC105 Ndlambe - Supporting Table
	e SA27 Budgeted monthly
Bigliffication and antiching	Tayentie and even differen
(starrdard classification)	

	- New						Budget Y	Budget Year 2016/17						Medium Ter	Modium Term Revenue and Expenditure	
R thousand		<u></u>	August	Sapt	Octobar	Manual	,							!	Framework	1
Revenue - Standard	+			- Parker	naciona	MOVember	December	January	February	March	April	May	June	Budget Year	Budget Year ; Budget Year +1 Budget Year +2	Spng
Governance and administration	_	16,550	11.033	11.033	44.74			 						2016/17	2017/18	8
Executive and council	_	592	395	395	506	16,389	20,228		16,550	20,228	18,389	12.872	7 104	404 PDF		
budget and treasury office		15,944	10,630	10.830	14 173	17 746	724	528	592	724	658	450	39. 34	788,187	194,114	
Corporate services		13	40	9	15	617,710	19.488	14 173	15,944	19,488	17.716	12.401	6.8.3	175 150	688.	
Alberts mond one Amanual	-	, <u>,</u>	773	773	1000	1 700	10	12	13	16	15	6	7	100,100	107,000	
Communey and social services		510	340	32	454	1,200	1,417	1,030	1,159	1,417	1,288	902	. 2	13 480	158;	
Sport and recreation		73	20	œ {	1 4	36	624	454	510	624	567	397	2 1	74,680	15,322	
Funda sayayy	_	118	78	8 4	107	-	35		12	ch.	14	1	1 5	1170'6	10.1	
Housing	_	358	239	739	3 6	ر ا ا	144	105	118	144	131	e 2	an a	1 307	145	
		160	107	107	1 0	176	\$ &	319	358	438	398	279	190	3 080 5	1,379	
Propries and descriptions Services		2,376	1,584	584	2112	2640	3 190	143	160	196	178	125	89	1 789	1 102.4	
Road transport	_	136	91	91	121	151	167	2117	2,3/6	2,904	2,640	1,840	3,963	29.044	22 062	
Environmental protection		2,136	1,424	1,424	1,899	2,373	2.611	1 800	100	167	151	106	2,719	4,157	335	
Trading sarvices	1	1	69	69	æ	115	127	9	100	1107	2,3/3	1,661	1,187	23,734	16,501	
Electricity	_	278,0	10,948	10,948	14,598	18,247	20,072	14.598	16.492	20 000	133	120	558	1,153	1,216	
Water		A C.	4,0/9	4,079	5,439	6,798	7,478	5,436	6118	7 479	10,247	12,773	9,124	182,472	188,436	212,990
Waste water management		1940	1 202	3,8//	5,18	6,462	7,108	5,169	5.816	7.108	6.463	4,/59	3,399	67,983	74,919	79,470
Waste management		2549	100	PR2-1	1,724	2,155	2,371	1,724	1,940	2.371	2 155	4.22.3	3,231	64,617	54,328	7
Other	_	1 6	zeu.	REO'1	2,286	2.832	3,115	2,266	2,549	2115	2822	1,000	1,0/8	21,551	32,112	34,016
Total Revenue - Standard	-	36,508	24.334	24 248	33 1	,					- Louis	705,1	1,476	28,321	27,076	28,566
Expenditure - Standard	_	_	1	1171	10475	140,04	44,620	32,451	36,508	44,620	40,564	28.395	30926	100 300	1] ;
Governance and administration		7.492	700	3						-	4				4761014	AZ-Car
Executive and council		3.677	9 451	4,999	5,860	8,325	9,157	6,560	7,492	9.157	8 325	7 937			~~	
Budget and treasury office		2.653	1.769	1789	3,268	4,085	1,494	3,268	3.677	4.494	4.085	2860	3,162	83,246	90,034	8
Corporate services		1,162	775	775	1033	2,948	3,243	2,358	2,653	3.243	2,948	2.064	1 474	40,850	45,346	49,421
Community and putter safety		4,157	2.771	2771	2 505	767	1,421	1,033	1,162	1,421	1,292	904	2	13015	31,277	33,143
Conditionly and social services	_	1.810	1,207	1.207	1 800	7,010	080,0	3,695	4,157	5,080	4,518	3.293	3 200	CIR'2	13,412	14,147
Sport and recreation		188 188	126	36	100	110,2	2,212	1,609	1,810	2,212	2011	1 408	4000	40,184	48,677	51,362
Functional		1,618	1.079	1 070	001	270	231	168	189	231	210	147	2000,	20.113	21,171	22,344
		274	2	183	242	967	1,9//	1,438	1,618	1,977	1,798	1.258	800	17077	2,212	2,333
		266	17	177	225	3 4	335	243	274	335	Ž	213	153	17,97	18,966	20,009
Propries and developmental services	7	5,210	3,473	3.473	4 831 :	905.3	325	236	266	325	296	207	140	3,043	3,210	3,387
Post fraces		3,231	2,154	2152	2972	3 500	0,300	4,631	5,210	6,368	5,789	4.052	2 30.4	1,505,7	3,71B	3,289
Section of the sectio		,E3	1,087	1.087	1490	3.330	2.549	2,872	3,231	3,949	3,590	2.513	1 405	1 /85'16	50,421	63,211
Constant and the Property of		347	232	232	8	2007	1,994	1,450	1,631	1,994	1,812	1.269	706	1 600.00	37,439	38,970
LIADING SERVICES	_	16,918	11,279	11 279	300	386	425	309	347	25	385	270	3 8	1 676 / 1	18,910	19,945
Electricity	Ì	5.979	3.996	3000	10,000	76,798	20,678	15,039	16,918	20,678	18.798	13 180	9 500	3,860	4,072	4,296
Water		5444	3 620	2520	5,374	6,643	7,307	5,314	5,979	7.307	6,643	d 650	6,000	187,182	183,812	192
Waste water management		2783	1 956	3,025	4,839	6,048	6,653	4,839	5,444	6.653	8049	3.00	3,32,2	66,430	69,082	72,759
Waste menagement		2713	1 908	000	2.4/4	3,093	3,402	2,474	2,783	3 407	3,003	1,654	27.1.24	60,185	52,990	냜
Other	_	1 6	000,	1,808	2,411	3,014	3,315	2,411	2,713	3.315	3.014	2 1,100	1,047	30,428	31,922	33,455
Total Expenditure - Standard	10	33,777	22 48	3 1			,		1	á	, ,	1,10	1,007	30,139	29,818	31,458
Surplus/Deficit) before secon		-	1	916,27	JU,024	37,530	41,283	30,024	33,777	41,283	37.530	26 274	77 /6%	93300		
(western) resident matter.		2,731	1,820	1,620	2,427	3.034	3 138	3 433	3				CDP.71	373,889	382,943	404,622
Share of surplus/ (deficit) of associate		1	ļ,				Charle	7,421	2/31	3338	3,034	2,124	3,460	32,284	36,980	40,675
Surplus/(Deficit)		2,731	1,820	1.820	2427	2							,	1		
				- manual	124/4	3,034	4	2437	4010						1	

EC105 Ndlambe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

References 1. Table should be completed as either Multi-Year expenditure eppropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcite to Budgeted Capital Expenditure

R thousand	E C												median lett	medium Jerm Revenue and Expenditure
Capital Expenditure - Standard	Aun	August	Sept	October	Nov.	Dec.	January	Feb	E anni				11	Framework
Governance and administration		25							33.00	April	May	June	Budget Year Budget Year +1 Budget Year +2 2016/17 2017/18 2018/19	Sudget Year +1 2017/18
Executive and council		Ī		22	28	31	3	2						
Budget and treasury office			. ω ω		C)	υη .S	4_4	25	31	28	20	14	279	954
Corporate services	71		8	10	ಪ	14	5 4	4	(J)	Ch.	ω	2	A6.	8 2
Community and public safety		6	6	8	ó	1 1	· č	12	14	ದ	9_	י פ	3 4	003
Community and social services	259	172	17	230	287	316	3 4	9	=======================================	10	7	υ ₁ (104	à ce
Sport and recreation	239	159	159	212	266	200	240	259	316	287	201	144	2 875	180
Public safety		•	1	ı	ı	1 20	212	867	292	266	86	<u>ಪ</u>	2555	10,100
Housing	18	12	12	16	8	3	1		1	_	1	r	1,000	7,435
Health	1	,	1	,	1 1	1	õ	<u></u>	8	20	14	<u>⇒</u>	3 1	600
Economic and environmental services	2			2	N)	ر د	, 1	1	,	1	1	<u>ا</u> ;	200	1,818
Planning and development	Jbg't.	1,298	1,298	1,731	2.163	2 770	4	~	N	N 3	<u> </u>	<u>.</u>	3	5
Road transport	16	Ī	=	14	-	961	1,731	1,947	2,379	2,163	1,514	1.082	24 824	1/4
Environmental protection	1,931	1,287	1,287	1,716	2.145	236.0	14	6	20	6	ಚ	ا م	180	718,21
Trading services			1	ı	ı		1,710	1,931	2,360	2,145	1,502	1,073	21 451	2,078
Electricity	1,125	750	750	1,000	1,250	1 375	3 1	1	1	1	1	1		335
Water	2)]	341	341	454	568	53 1	Ontifi	1,125	1,375	1,250	875	625	10 500	Bec
Waste water management	328	218	218	291	36	4 6	Ž Ž	511	625	568	398	284	5 680	39,070
Waste management	108	72	72	98	120	3 6	291	33	400	364	255	89	2840	9,4/5
Other	178	119	119	15	3	218	è %	108	132	120	22	8 8	1 200	3,481
Total Capital Expenditure - Standard		-	-	1	1	' !	8	B/L	218	1 88	139	8	1 080	20,749
	3,306	2,237	2,237	2,983	3,728	4,101	2,983	2 286			1	t	1,800	5,36 5
National Community				_	-· -			o,ood	5101	3,728	2,610	1,864	37.285	LCD C3
Provincial Government	2,899	1,932	1,932	2,577	3.221	n N	<u>}</u>	- - .	·.v			_	27,200	02,924
District Municipality						0,093	2,577	2,899	3,543	3,221	2,254	1,610	32 206	38 543
Other transfers and grants												1	<u>))</u>	OHE
i ransfere recognised - capital	2 200							_			_	1	ł.	
Public contributions & donations	2007	1,932	1,932	2,577	3,221	3,543	2.577	2 890	3 1		 	1	ł ~	Kedin
Borrowing						ļ		Pen-l	3,343	3,221	2,254	1,610	32,206	35.548
Internally generated funds	457	305										1	j 	
cal Capital Funding	335.5	200	303	406	508	559	405	167]	_		1	I m	I — :
References 2,237 2,237 2,5	0,550	2,237	2,237	2,983	3,728	4.101	2 983	3 97	559	508	365	22	5,078	27 416

ure must reconcile to Budgeted Capital Expenditure

Principal Prin							Budget '	Tear 2016/17								
A 2	The state of the s	Ann	August	Sent	2		7							Medium 1	erm Revenue and	Eug
Adaptive 1,207 1,507 1,700 1	Cash Receipts By Source	1	1	1	response	November			February	- -	And				Framework)
Columbration Colu	Property rakes	8,730	Ī							t	A Paris	May	June	2015/17	Budget Year +1 Budget Year +2	1 i Budg
1,500 1,50	Contact Penalties & collection charges					9,700		7.76	Ī		_				9111107	21
1,440 1,44	Service charges - electricity revenue	5.507	387			1	(ļi					
1333 1235	Service charges - water revenue	4 480	3000			8,119	6,731	4 904							102,334	
2,000 1,000 1,000 1,000 2,00	Service charges - sanitation revenue	1 922	2008'7			4,977	5.475	3,025				Ī	3060		,	,
Color Colo	Service charges - refuse revealue	1,803	1,289			2148	3 222	3,963					3,000	61,190	64,566	
Color Colo	Service charges - other	867,2	1,525		2,033	2542	2,300	1,719		Ē			2,489	49,775	52,512	
Section Sect	Rental of facilities and equipment	K	35	35		2	2,72	2,033					1,0/4	21,483	22,665	
Color Colo	Interest earned - external investments	407	271	271		8 8	2	47	52			Ī	1,271	25,418	26,816	
Cit Most M	Interest earned - gustanting debtar	56	38	38		3 6	/fe	362	407				28	582	614	
March Marc	Dividends received	614	409	409	548	§ 6	69	50	- 56	69			226	4,520	4,768	
200 150 150 200	Fines		1	1		200	DC/	546	614	750		1	4	626	660	
155 156 200 257 258 268 269	Licences and permits	23	22	22	8	3 '	,	1	ı			970	341	6,822	7,198	
RASI	Agency services	293	195	爺	280	3 3	3 4	29	33	4	37	8	'	,	,	
Marie Mari	Transfer receipts - operational	,		,	,	1 1	DOG	260	293	358	325	220	7 7	369	389	
March Marc	Other revenue	6,634	5,756	5,756	7,674	9 593	1000	,	,	1		124	ž	3,252	3,431	3,619
Columbia Columbia	ash Receipts by Source	88	394	394	525	656	200,01	7,674	8,634	10,552	9,593	6745	1	,	1	
Color Colo	ther Cash Flows by Source	33,618	22,412	22,412	29,882	37 353	77,	525	98	722	656	450	167'6	95,930	90,932	97,963
	Transfer receipts - capital		.			04,000	47,058	29,882	33,616	41,048	37,353	26.4.4.7	328	6,560	6,921	
10,205 10,207 1,977 2,140 2,107 2,109 2,140 2,107 2,109 2,140 2,177 2,129 2,140 2,177 2,129 2,140 2,	Contributions recognised - cepital & Contributed	2,899	1,932	1,932	2.577	3		_				100	0,0/6	373,528	383,797	406,861
Res Auge 33 33 44 55 600 44 49 60 55 38 27 548 Res Auge	Proceeds on disposal of PPE	; 1	1		-1011	127.6	3,543	2,577	2,899	3543	3 224	3				
The controllables	Short term loans	49	33	쓢	4	g 1	3 !	1	,		1 22.0	2,259	1,610	32,206	35,548	23
Table 10,305 6,870 6,877 24,977 32,000 11,4521 12,595 9,160 11,4521 12,595 9,160 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,4521 12,595 11,5	Borrowing long term/refinancing	1	1	1	1	1 8	g	44	49	60	St 1	g 1	1		1	520,10
Technichies 10.305 1	moreuse (decrease) in consumer deposits		,	1		,			1	1	1 ;	ا ا	2/	549	579	611
channelses 74,377 AA,977 32,500 AA,628 AA,6291 32,500 AA,6291 32,500 AA,6291 32,500 AA,6291 32,500 AA,6291 32,500 AA,6291 32,500 AA,6291 32,500 AA,6291 AA,629	Decrease (increase) in non-current debtors	ı	1 1	,	1	1	1		,	,	1	,		1	~	
10,305 24,377 24,377 24,577 2	Decrease (increase) in non-current receivables	,	1 .	, ,		1	,				_	ı	1	1	1	1
10,205 24,377 24,377 25,200 44,628 44,621 32,505 38,585 44,627 44,623 22,440 20,314 40,523 23,440 20,314 40,523 23,440 20,314 40,523 23,440 20,314 40,523 23,440 20,314 40,523 23,440 20,314 40,523 23,440 20,314 40,523 23,440 20,314 40,523 23,440 20,314 40,523 23,440 20,314 40,523 23,440 2	al Cash Receipts by Source		1		1 1	,	1	1		1	,	1	1	<u> </u>	,	
10,305 6,870 6,870 6,870 9,160 11,450 12,565 9,160 10,305 24,469 40,623 24,440 20,314 406,233 176 177 137 138 389 477 597 656 477 597 656 477 597 656 477 597 656 477 597 656 477 597 656 477 597 656 477 597 489 5,566 678	Power	36,565	24,377	24,377	32.503	4000		1	1		1			1	1 1	
10,305 6,870 6,870 9,160 11,450 12,596 9,160 10,305 12,595 11,450 8,015 5,725 114,500 1,307 1,308 2,30	Emolycop rolety by 1909		-		- +	TW,020 .	44,691	32,503	36,565	44,691	40.628		1	1	1	
537 388 389 989 9160 11,450 12,595 9,460 10,305 12,595 11,450 8,015 5,725 114,500 176 117 117 156 597 656 477 537 656 597 448 238 26,39 3,518 4,397 4,397 3,518 3,518 1,310 873 873 1,164 1,455 1,601 1,164 1,310 1,164 1,310 1,601 1,455 1,019 7,28 1,327 1,230 1,230 1,260 1,060 1,060 1,413 1,767 1,943 1,164 1,455 1,091 1,455 1,019 7,28 1,357 1,237 2,032 18,814 1,230 1	Control of the second costs	10,305	5 870	6 970	:						erolos.	20,440	20,314	406,283	419,924	445 296
176	Partiture abon of councilors	537	270,0	0/B'q	9,160	11,450	12,595	9 18	207	:					- 1	1
3.988 2.638 2.638 3.518 4.987 4.837 6.66 597 448 789 1.940 1.310 873 2.638 2.638 3.518 4.987 4.837 3.518 3.958 4.837 4.397 3.518 1.310 873 873 1.164 1.455 1.601 1.164 1.310 1.601 1.455 1.99 1.992 1.992 1.993 1.590 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.081 1.355 1.48 1.08 1.21 1.48 1.35 1.49 1.237 2.032 18.814 1.2308 8.205 8.205 10.941 13.676 1.5043 10.941 1.2308 1.5043 13.676 9.573 2.032 18.814 1.3366 2.237 2.237 2.237 2.983 3.728 4.101 2.983 3.356 2.237 2.237 2.983 3.728 4.101 2.983 3.356 4.101 3.728 2.640 3.465 3.660 2.240 2.240 2.240 2.240 2.240 2.240 3.260 3.260 41.140 3.360 41.140 3.728 2.640 3.260 3.260 1.983 1.983 1.983 2.260 3	Tilleing Charges	176	200	358	477	597	86	1 8	505,01	12,595	11,450	8.015	725	444		
1.310 873 2.638 3.518 4.397 1.55 176 276 195 177 28 5.966 1.310 873 873 1.164 1.455 1.601 1.164 1.310 1.601 1.455 1.019 728 1.922 1.520 1.060 1.060 1.413 1.767 1.943 1.310 1.601 1.455 1.019 728 14.551 1.21 81 81 108 135 1.48 1.08 1.21 1.48 1.35 94 67 1.349 1.2.308 8.205 8.205 10.941 13.676 15.043 10.941 1.380 15.043 13.676 9.573 23.808 1.2.308 8.205 22.37 2.237 2.933 33.671 37.033 26.937 33.471 37.033 26.937 33.471 37.033 33.671 23.570 34.973 3.360 2.2.40 2.240 2.9.20 37.400 41.40 2.9.23 3.356 4.101 37.28 2.610 1.864 37.285 (4.787) 1.881 56 1.935 4.576 7.003 1.356 3.328	Butk purchases - Electricity	7	117	117	156	<u> </u>	a 6	477	537	656	597	410	0,720	114,500	118,802	125,183
1.310 873 873 1,164 1,455 1,601 1,164 1,310 1,501 1,455 1,019 1,455 1,500 1,550 1,550 1,560 1,660 1,413 1,767 1,943 1,413 1,590 1,943 1,767 1,943 1,767 1,943 1,767 1,943 1,767 1,943 1,767 1,237 2,032 18,814 1,2308 8,205 8,205 10,941 13,676 1,5042 10,941 12,308 15,043 13,676 1,593 20,203 26,937 33,677 97,033 26,937 33,677 97,033 26,937 30,304 37,039 33,677 2,237 2,237 2,233 3,238 3,	Bulk purchases - Waler & Sawer	3,958	2,638	2,638	3.518	7000	617	156	176	215	105	10	238	5,966	6,273	27)
1.550 1.660 1.060 1.060 1.060 1.413 1.767 1.943 1.413 1.590 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.943 1.767 1.237 2.032 18.814 1.943 1.2308 8.205 8.205 10.941 13.676 15.043 10.941 12.308 1.5.043 13.676 9.573 23.828 1.53749 1.349 1.356 2.237 2.237 2.933 33.677 37.039 26.937 39.304 37.039 33.677 23.750 34.973 34.973 34.973 33.660 22.440 22.440 25.930 37.460 41.140 25.933 3.356 4.101 3.728 2.610 1.864 37.285 6.1.933 1.933 3.228 3.238 3.2	Other materials	1,310	873	873	1 164	4,39/	4,837	3,518	3,958	4 837	9 9	137	88	1,952	2.053	3.100
1.590 1.060 1.060 1.413 1.767 1.943 1.413 1.590 1.943 1.767 1.237 2.092 18.814 12.308 8.205 8.205 10.941 13.576 15.043 10.941 12.308 15.043 13.676 9.573 23.828 15.349 33.671 23.708 2.237 2.237 2.937 33.671 17.039 26.937 33.671 17.039 33.671 2.398 15.043 13.676 9.573 23.828 15.349 33.671 23.768 1.33746	on tracked cases		_	010	1,104	1,455	1,601	1,164	1310	100,4	4,397	3,078	2,199	43.973	46 30s	
127	SELECTION SELECTION	1.590	28		-	,	1	1 4	Die'r	1,601	1,455	1,019	728	14 554	46,397	48,943
12,308 8,205 8,205 10,941 13,676 15,043 10,941 12,308 15,043 13,676 9,573 23,828 13,349 30,304 20,203 26,937 33,671 37,033 26,937 30,304 37,038 33,671 22,570 34,973 354,651 3 3,356 2,237 2,237 2,933 3,728 4,101 2,943 3,356 4,101 3,728 2,610 1,864 37,285 (4,767) 1,937 1,937 2,933 3,228 3,228 3,230 2,936 41,140 37,460 37,460 38,637 392,786 1,933 4,576 1,933 4,576 1,933 1,236 1,336 1,337 3,238 2,260 (16,523) 14,147 4,147 1,338 1,338 1,348 2,260 (16,523) 14,147	ransfers and grants - other municipalities	100	Jou,i	1,060	1,413	1,767	1043			1	,		-	14,557	15,352	16,196
12,308 8,205 8,205 10,941 13,676 15,043 10,941 12,308 15,043 13,676 9,577 13,49 30,344 20,203 26,937 33,671 37,033 26,937 30,344 37,039 33,671 23,570 34,973 354,651 3 3,366 2,237 2,237 2,983 3,728 4,101 2,983 3,356 4,101 3,728 2,610 1,864 37,285 (4,767) (1,881) 56 1,993 4,576 7,007 1,355 1,993 1,557 1,557	ransfers and grants - other	121	92	81	2	125	Sec.	1,413	1,590	1,943	1767	1 227	1	1	1	
12,308 8,205 8,205 10,941 13,676 15,043 10,941 12,308 15,043 13,676 9,573 23,828 153,746 1 3,304 20,203 26,937 33,671 15,043 10,941 12,308 15,043 13,676 9,573 23,828 153,746 1 3,356 2,237 2,237 2,983 3,728 4,101 2,983 3,356 4,101 3,728 2,610 1,864 37,285 2,986 1,987 1,987 2,583 3,228 3,238 2,576 3,349 33,840 26,160 36,637 392,736 4,101 2,983 3,860 41,140 37,460 26,160 36,637 392,736 4,101 1,987 2,583 3,228 3,238 3,238 2,586 3,238 2,586 3,238 2,586 3,238 2,586 3,238 2,586 3,238 2,260 (16,523) 14,147 4,147 1,147	ther expendation	1	,	1	ž	130	148	-	121	5	32.7	1,23/	2,032	18,814	20,041	21 2
30,304 20,203 20,203 26,937 13,676 15,043 10,941 12,308 15,043 13,676 9,577 23,828 153,746 3,356 2,237 2,237 2,983 3,728 4,101 2,983 3,728 4,101 2,983 3,728 2,610 1,864 37,285 33,660 22,440 22,440 29,920 37,400 41,140 29,920 37,400 41,140 37,285 2,610 3,637 382,196 4,767 1,937 1,937 2,933 3,226 2,833 2,996 3,841 3,228 2,610 36,837 382,196 1,881) 56 1,933 4,576 7,807 7,807 13,385 15,338 3,841 3,228 2,260 (16,523) 14,447	Payments by Type	12,308	8,205	8 20s	10 044	1	1	-	1	1 }	ğ	94	67	1,349	1.412	1 470
3,366 2,237 2,237 2,983 3,728 4,101 2,983 3,367 22,570 34,973 354,855 3,3660 22,440 22,440 25,920 37,460 41,140 25,920 37,460 32,560 32,560 32,560 3,567 1,983 3,228 3,2	3 3 2	30,304	20,203	20.203	36 037	13,6/6	15,043	10,941	12,308	15.043	1300	.N	•	i		0,17,1
3,366 2,237 2,237 2,983 3,728 4,101 2,983 3,355 4,101 3,728 2,610 1,864 37,285 3,660 22,440 22,440 25,920 37,460 41,140 25,920 37,460 25,920 3	Cash Flows/Payments by Type	··· -		- Contract	76,837	33,671	37,039	26,937	30.304	Charles	13,676	9,573	23,826	153,746	150 146	1673
3,356 2,237 2,237 2,983 3,728 4,101 2,983 3,356 4,101 3,728 2,610 1,864 37,285 33,660 22,440 25,920 37,440 25,920 37,440 25,920 37,440 25,920 37,440 25,920 37,440 25,920 37,440 32,920 33,660 41,140 37,480 26,180 36,837 392,196 (1,787) (1,787) 1,937 2,983 3,228 3,250 2,986 3,541 3,228 2,260 (16,523) 14,147 56 1,993 4,576 7,807 17,356 1,398 16,524 3,228 2,260 (16,523) 14,147	spital assets			_			.		. Ampleo	i RED'ze	33,671	23,570	34,973	354 351	1041,000	107,230
33,660 22,440 25,920 37,460 41,140 25,920 33,660 41,140 37,265 1,937 2,583 3,228 3,551 2,593 3,551 3,5	payment of borrowing	3,356	2,237	2,237	2 002	3				,	_			innihon.	360,471	379,08
33,660 22,440 25,920 37,460 41,140 25,920 33,660 41,140 31,460 32,660 32,660 32,660 32,660 33,660 33,660 33,660 33,660 33,660 33,660 33,660 33,660 33,660 33,660 34,140 31,460 36,600 36	her Cash Figure Dames	1		, ;	4,000	3,728	4,101	2,983	3,356	101	3	: 	_	_		
33,660 22,440 23,920 37,460 41,140 23,920 33,660 41,140 37,460 26,160 36,837 392,736 (4,787) (1,831) 56 1,933 3,228 3,351 2,583 2,906 3,351 3,228 2,260 (16,523) 14,147	rums/rayments			-	r	1	ī		140	3,15,	3,728	2,610	,864	37 285	2000	
2,906 1,937 1,937 2,933 3,228 3,559 2,583 2,906 33,669 4,140 37,400 26,160 36,637 392,736 (4,787) (1,881) 56 1,983 4,576 7,807 17,355 13,938 16,623 2,260 (16,523) 14,147	cash reyments by Type	33,660	22 /40						_'	1	1				100,50	55,752
2,906 1,937 1,937 2,583 3,228 3,551 2,583 2,906 3,551	CREASE(DECREASE) NO CASILLE	- September 1	044,22	22,440	29,920	37,400	41.140	200			i		-	1	,	1
(4,787) (1,881) 56 1,983 4,576 3,657 7,807 17,355 13,938 16,667 3,228 2,280 (16,523) 14,147	88h equivalents of the market HELD	2,906	1,937	1 017			Aprilan	078'67	33,660	41 140	37,48	26 180	76 007	-		
(1,881) 56 (1,93) 4,576 7,807 17,355 13,383 1,521 2,260 (16,523) 14,147	ZSh equivalents at the month bear.	(4,787)	11881)	1,997	2,583	3,228	•	2.583	2 ans -			40,100	36,837	392,136	423,435	434,839
	To the state of th	(1,881)	\$	1,993	4576	4,576	-	11,386	13988	3,001	3,228	2,260	(16,523)	14.147	in the second	

EC195 Ndlambe - Supporting Table SA33 Contracts having future budgetary implications

Current Year 2015/16 Original Budget	2016/17 Medi Budget Year 2016/17	2019/17 Medium Term Revenue & Expenditure Framework Budget Year Budget Year+1 Budget Year+2 2018/17 2017/18 2018/19	& Expenditure Budget Year +2 2018/19	Forecast 2019/20 Estimate	Forecast 2020/21 Estimate	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26
Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	2020/21 Estimate	2021/22 Estimate	2022/23	2023/24	2024/25	Forecast 2025/26
,		2017/18	2018/19	Estimate	Estimate	Estimate			1	
							etemosa	Estimate	Estimate	Estimate
_	,		1		<u> </u>					
	2,794	2934	3,095							
	1,129	1 186	1251							
1	4,261	4,474	4,720	-		- +	-		 	
1	4.261	4774			_ '_	, ;		-		
			\$7.29				 			· - -
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.		_'	-	-			-	-		
1. Total implication for all presenting						,				-
			2,794 337 1,129 4,261	2,794 2,934 337 384 1,129 1,186 4,261 4,474	2.784 2.934 3.095 337 354 373 1.129 1.186 1.251 4.261 4.474 4.720	2,794 2,934 3,085 337 354 373 11,128 1,186 1,281 4,281 4,474 4,720	2.794 2.934 3.095 337 384 373 4.261 4.474 4.720 4.281 4.474 4.720	2,794 2,934 3,095 337 354 373 1,129 1,186 1,251 4,261 4,474 4,720	2.794 2.934 3.095 1.237 3.4 3.77 1.129 1.166 1.251 4.261 4.474 4.770	2,794 2,934 3,095 337 384 373 1,129 1,186 1,251 4,274 4,720 4,274 4,720 4,281 4,474 4,720

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (NFMA \$33)

3. For municipalities with approved total revenue and exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million. For

EC105 Ndiambe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/16	2014/15	1 0	orrant Year 2015	81%	2016/17 Media	ns Term Revenu	e & Expendit
R thousand	11	Audited Outcome	Audited	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	,
Capital expenditure on new assets by Asset (lass/Sub-clas			Ozeome	Budget	Budget	Forecest	2018/17	+1 2017/18	#2 2018/1
Infrastructure	i L	58,407	67,510	71,748	25,626	28,351				
Infrastructure - Road trensport Roads, Pavements & Bridges	1 1	-	6,282	7,275	1,000	1,472	725	29,202	31,486	38,6
Storm water	11	-	798	1,759	1,000	1,000	472	20,480	3,200	
Infrastructure - Electricity	1 1		5.483	5,516	-	472	472	20,480	-	
Generation			_	18	-	-	-	5,500	3,200	
Transmission & Reticulation	- 1 1				-	-	_	5,500	9,000	10,0
Street Lighting			-	tē	-		-		5,000	10,0
Infrestructure - Water		_	42	-	-	-	-			
Dems & Reservoirs	11	~		936	11,325	11,578	253	3,171	_	13,6
Water purification Reficulation		~	42	938	11,325	44.575	- 1	-	-	
Infrastructure - Senitation	11	-	-	-	11,025	11,578	253	3.171	-	13.6
Resculation		-	2,775	5,095	13,238	13,238	-1	-	-	-
Sewerage purification	1 1	-	-	-	-	15,255	- []	-	19,244	10,02
Infrantructure - Other			2,775	5,095	13,238	13,238	_ [-		-
Waste Menagement	1	58,407	58,412	58,422	63	63	-	51	19,244	10,02
Transportation	2	-	-	-	-	-	-		43	-
Gag			-		-	-		- 1		-
Other	13	58,407	58,412	-	-	-	-		3	
Community			30,412	58,422	63	63	-	51	43	
Parks & gardens	1 1		(47)	3,774	7,900	7,900				
Sportsfielde & stadia			-	-	- 1	-		2,100	4,105	4,174
Swimming pools	1				-	-	-		_	-
Community halts Libraries		-	05.1	1	-	-	-	-	-	_
Recreational facilities		-	-	-	-		:1	-	-	
Fire, safely & unergency		- 1	(0)	3,774	7,900	7,900		2,100	4,105	-
Security and policing Buses	1_	- 1	- 1	- 1		-	-	-	-,,,,,,,	4,174
Clinics	7		-	-	-		1	-	-	-
Museums & Art Galleries			- 1	-	-	-		-	-	-
Cometeries Social rental housing		-	- []	-	-	-	-	_		
Other	8	-	-	-	_	-	-	-	-	_
8859.					-1	{	-	2	-5	-
Heritage assata Buikkings	1 L		_	_ [
Other		-								_
	9	_=-	-		_		-		-	-
Housing development		-	_	_						
Other		-	-		-					_
04			-	_=_			-			
Other assets General vehicles		2,843	4,801	7,442	2,994	3,100				
Specialized vehicles	10	2,314	2,784	4.574	1,695	1,800	105	2,960	27,334	17,927
Plant & equipment	-	51	377	919	-	-	-	2,300	5.140	3,400
Computers - hardware/equipment Furniture and other office equipment		183	1,120	1,302	1,190 62	1,210	20		21,006	13,990
A0800//S		295	520	646	47	105	483 58	116	90	50
Merkets			-	-	-	-	-	917	1.098	488
Civic Land and Buildings Other Buildings		-	-	-		-	-	-		-
Other Land		-		-				- }	-	
Surplus Assais - (Investment or Inventory)		-	-	-	-	-		-	-	-
Other		-		-	-	-	-	-		-
ricultural assets		_						~		
List tub-cless		-	-		_=			-	-	
							-	-	-	-
logical assets List sub-class		-	- 1							
W WEIGH		-	-						- 1	-
							-	~	-	-
Computers - software B. non-ware		43	974	1,184	217	047				
Computers - software & programming Other (tiet auth-class)	8	43		1,184	217	217		- -	~	-
Cardia Cardia					-	-			-	-
	62,0	73	,286 84	1,148 3	8,737 37	,648 1,	391 37		024	=
lalised vehicles	T		-1-				- 31	62,	924 55,	52
Refuse		1		-	-	-	-		- 1	
ira Conservancy	-		-			-	-	-	i	-
Inbulances	-		-	-]			-	- [1	-
prenous Ale Caphal Expenditure on new assets (SA34s) plus Total Pools, Car Parias, Bus Terminatis and Tax Ranks or example - technology backbones (e.g. libre optic, Writi in ork in-progressander construction to be budgeted under th restructure includes Tend and buddings required by that in anaectionationad & Leased assets to be incl. ded within the same used to provide a service to this community.	itrastructure) fo 18 respective its	r economic dev m	elapment purpoe	es c		aptiel expenditure	in Budgeted Cap	ikiel Expenditure		

EC105 Notlambe - Supporting Table SA34c Repairs and maintenance expanditure by asset place

Description	Ref	2012/13	2013/14	2014/15	Cu	Hrent Year 2015/	16	2016/17 Mediu	m Term Ravenu Fremework	в & Ехрели
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budgel
Repairs and maintenance expenditure by Asse	t Class/Sub	class	i		1		1 Oracast	2016/17	+1 2017/18	+2 2018
Infrastructure		3,904	4,794	4,531	8,300	7,844	7,844			
Infrastructure - Road transport	! !	118	1,002	1,058	1,205	1,679	1,879	9,174	9,079	11
Roads, Pavaments & Bridges	i i	599	612	965	1,000	1,634		2,410	2,543	
Storm water		(480)	390	91	205	45	1,834	2,000	2,110	
Intrastructure - Electricity	1 1	2,176	1,287	1,185	3,796	3,698	45	410	433	
Generation	1 1	-	~	,,,,,	268	168	3,698	3,218	3,304	
Transmission & Reticulation		261	41	290	480		168	268	282	
Streat Lighting	- 1 1	1,915	1,246	895	3,050	480	480	200	211	
hirastructure - Water	1 1	592	377	461		3,050	3,050	2,750	2,901	
Dems & Reservoirs		62	44	171	1,208	718	718	1,437	1,516	5
Water purification	- 1 1	531	332		460	276	275	834	869	
Reticulation				290	688	391	391	740	781	
Infrastructure - Senitation			-	-	60	50	50	62	65	
Reticulation		148	105	4,634	1,682	1,347	1,347	1,400	1,477	1
Severage purification	11		-	- 1	- 1	-	- 1	_	_	- 1
Infrastructure - Other		146	105	4,634	1,682	1,347	1,347	1,400	1,477	
Waste Menagement		886	2,024	(2,805)	410	405	405	710	- 1	1.
•	i de la	888	2,024	(2,805)	400	400	400		749	
Transportation	2	-	-	- 1			100	800	833	
Gaz	1 1		-	21		= 5		-		
Other	3	- 1	- (10		-	- 1	- (
many_lb.		1	- 1		10 1	5	5	110	116	
mmunity Parks & pardens				- 1	48	46	46	- (i	
Sportsfields & stadia	1 1	-	-							
Swimming pools		-	-	~	-	- 1	- 1	_	-	
Community halfs		-	-	-	-	-	-		- [
Libraries	1 1		- 1	-	-	-	-		_	
Recreational facilities	1	-	-	~	-	-		_		
Fire, safety & emergency		-	-	- 1	- 1	- 1	-	- 1	-	
Security and policing			- [46	46	46	-	-	
Autas	7	_		-	-	- 1	-	-		
Hines			_	-		- 1	-	-	-	
Auseums & Art Galleries		-	-		1	-	-	- 1	- 1	
erneterios	1	- 1	-	-		-	-	-	-	-
ocial rental housing ther	8	-	-	-			-	-		_
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using development								- [_	les.
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<u>Axsets</u> Daraf vehicles		8,313	4,771	4,799	12,728	12,202	12 400	44.000		
notes vehicles	j	680	1,127	764	4,845	4,525	4,543	14,770	15,581	16,119
ni & equipment	10	378	395	352	781	781	781	5,606 958	5,914	8,225
nputers - hardware/equipment		103	72	35	389	348	341	480	1,011	1,066
Mure and other office equipment		404		-	-	- }	- 1	_	507	535
tioirs		134	115	158	576	515	490	750	791	B34
kets		-	_	-	-	-	- [-	-	034
Land and Buildings		2,270	757	883	2.400		-	~	-	
er Buildings		-	131	263	2,139	2,031	2,031	2,491	2,628	2,761
er Land		-	-	-			-	-	-	-
lus Assets - (Investment or Inventory)		-	-	-			-	-	-	
r		4,550	2,308	2,608	3,998	4,003	1011	- 1	-	-
aleseta					-1000	7,000	4,011	4,485	4,731	4,698
sub-class	-	-					-	- 1	_	
			-	-	-					
n) name										- 1
al appets		-	-		_	_				
NA June Cal		-								[
						_	- 1	- 1	-	

EC105 Notambe - Supporting Table SA34d Depreciation by asset class

	in.	ef : 2012/13	2013/14	2014/15	Cı	Irrent Year 2015/	16	2016/17 Mediu	m Term Revenu	• & Ехрепс
R thousand Depreciation by Asset Class/Sub-class		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
Infrastructure					- Silvager	Budget	Forecast	2015/17	+1 2017/18	+2 2018
Infrastructure - Road transport	1	21,484	17,463	1,939	2,898	2,898	4,914	3.750		!
Roads, Pavements & Bridges	- 1	450 i	480	150	458	456		3,353 : 465	3,538	3
Storm weter	Į	450	460	150	456	458		485	491	
infrastructure - Electricity		508	-	-	-	-		- "	491	
Generation	- 1	506	587 587	547	B45	848	-	845	692	
Transmission & Reticutation			-	547	845	846	-	846	892	
Street Lighting	1	[_]		~	-	- 1	-	- 1	
infrastructure - Water	1	370	300	150	450		-	-		
Dams & Reservoirs	}	370	300	150	150	150	- 1	150	158	
Weler purification Reticulation	i	- [-		-	150	-	150	158	
Infrastructure - Sanitation	i i	-	- 1	- 1	-		-	- 1	-	
Reliculation	1	852	865	785	875 i	875	-	-	-	
Sowerage purification	1	693	700	600	698	880		875	923	£
Infrastructure - Other	, ,	158	165	165	177	177		698	737	7
Waste Menagement		19,305	15,251	326	571	571	4,014	177 J	188	1
Transportation	2		-	-	-		- 1	496	1,073	1,1
Ger	14	-	-	-	-	-	- B	-	523	5
Other	1 3	19,305	15.054	-	-	-	-	-		
nonunity	{ - {	10,000	15,251	326	571	571	4,914	521	550	58
Parks & gardens	1 1	19,658	15,767	765	940	940	- 1			56
Sportsfields & stadia	- 1 1	250	280	100	158	158		284	300	31
Swimming pools		_		-	-	-	-	156	165	17
Community halts Ibraries	- 1 +	-		- 1	-	- 1	-	-		-
Recreational facilities		-	-	_		-51	- 1	55	58	61
ire, safety & emergency		45	48	48	61	61		80	63	67
ecizity and policing		70	52	55	95	95	-		- 1	-
uses linics	7	-				-	-	-		
useums & Art Galleries		-	-	- 1			-	13	14	14
emetories		-	~	-	-	- 1			-	-
odal rental housing	8	3		-	-	-	-			-
her		19,293	15,409	582	528	-	-	-	-	- 5
De sa sets					020	628		-	-	
ikings	-				i	-]	- 1	_		
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using development	-				-	-				
er	1 1		-	-	-	-				
<u> </u>			-			-	-	-		= [
eral vehicles	1	401	385	369	1,075	1,075		050		
cialised vehicles	10	-			-	-		958	1,010	1,065
f & equipment		-	-	-	-	-	-	~	53	56
Pulers - hardware/equipment iture and other office equipment		-	-				-	-	-	- 1
pous enno comes, comos edinfosseus	1	330	320	334	1,020	1,020	- 1	266	281	298
ets		-	-	-	-	-		641	6.76	714
Land and Buildings		71	65	35	-	-	-	-		
Buildings Land		-	-	-	55	55	-	- 1	-	
us Assets - (Investment or Inventory)		-	-	-	-		-	~	-	-
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nb-class	_				_	-	-			
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b-class		=+	-=+		<u>- </u>	_	-	_	_	
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(list sub-class)			-	-]	_		-	46	48	- 5
preciation		41,544	33,615	3,073		=				
sed vahicles				9,010	4,914 1	4,914	4,914	4,641	4,896	5,16
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bition based on write down values. Not inclu . Car Parks, Bus Terminais and Taxi Planks mpla - technology backbones (e.a. fibre out	in Marris e .									
mple - fechnology back ones (e.g. fibre opti- progress/under construction to be budgeted (free includes land and buildings required in fechnibuted & feesed essets to be included used to provide a service to the community isignal contributions to the 'top structure' bein an collectione, mediate etc. noses, fire engines, refuse vehicles - but not-	ic, WIFI infrash I under the res by that infrash within the resp g built using th	octure) for acom rective Bern retire and vehicl retire sub-class a housing subside	omic development leutplant & equipm	ent used by the s		t by theil intrastruc	äse			

EC105 Ndlambe - Supporting Table SA Vote Description	Ref	2016/17 Medi	um Term Revenu Framework	8 & Expenditure		Fon	acasts	
R thousand		Budget Year 2016/17	Budget Year +1 2017/18		Forecast	Forecast	Forecast	Present valu
Capital expenditure Vote 1 - COUNCIL GENERAL Vote 2 - MUNICIPAL MANAGER Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY PROTECTION SERVICES Vote 5 - COMMUNITY PROTECTION SERVICES Vote 6 - INFRASTRUCTURAL DEVELOPMENT 2 Vote 7 - INFRASTRUCTURAL DEVELOPMENT 2 Vote 8 - ELECTRICITY SERVICES Vote 10 - FINANCIAL SERVICES Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - List entity summary if applicable Total Capital Expenditure Vote 1 - COUNCIL GENERAL Vote 2 - MUNICIPAL MANAGER Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY PROTECTION SERVICES 2 Vote 6 - INFRASTRUCTURAL DEVELOPMENT 2 Vote 6 - INFRASTRUCTURAL DEVELOPMENT 2 Vote 7 - INFRASTRUCTURAL DEVELOPMENT 2 Vote 8 - ELECTRICITY SERVICES Vote 9 - WATER SERVICES Vote 10 - FINANCIAL SERVICES Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - List entity summary if applicable Infuture operational costs Unit of 14 - Vote 15 - List entity summary if applicable Infuture operational costs Unit of 15 - List entity summary if applicable Infuture operational costs Unit of 15 - List entity summary if applicable Infuture operational costs Unit of 15 - List entity summary if applicable List entity summary if a	2	2,555 200 24,931 - 5,680 3,640 129 - 37,285	2017/18 663 43 180 9,787 1,818 37,419 50 9,475 3,481 8 62,924	2018/19 414 520 1,520 25,584 10,730 16,972 12 55,752	2019/20	2020/21	2021/22	Present vai
t other revenues sources if applicable t entity summary if applicable future revenue								
nancial implications		-	-					
nces	!	37,285	62,924		i	-		

Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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Budget Year (Bludget Year +1) Budget Year +2 2016/17 2017/16 2016/19	udget Year +2 Ward location Here or
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3,171 3,719 3,719 15,761 2,100	
9,37g 9,868	10,028 New New
1,000	
1	27,425
	9,376 9,668 4,165 3,200

EC105 Ndiamba - Supporting Table SA37 Projects delayed from previous financial year/s

The complete supply in Bathuras. Upgrading of Bulk water supply in Bathuras. Upgrading of Bulk water supply in Bathuras. Upgrading of Bulk water supply in Bathuras. Infractive - Weder Refination Pelate grapped by Municipal Evisty Cleans grapped by Municipal Evisty Character and the found have in having in having in house in having in having in house in having in house in	R thousand	Project name	Project Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target	Current Year 2015/16	- 1	2016/17 Hedium To	2016/17 Medium Term Revenue & Expenditure
K weller supply in Bathuras Upgrading of Bulk water supply in Bethures Infrastructive - Water Grading grouped by Municipal Evilly Plants grouped by Municipal Evilly Infrastructive - Water Infrastructive - Water Refinateion 2014/2815 11,225 16,772	Parent municipality: List all capital projects grouped by tensition (1)			•	•	complete	Original	!	Budget Year Bud	iget Year +1 (Budge)
Places grouped by Municipal Eastly This area of the first transfer of the mater supply in Bathurat Infractively- Water Reformation 2014/2015 11,225 16,772 3,171 - Infractively in Bathurat Infractively- Water Reformation Completion dates in cornect year that have been in functively as a con-	lograding of Buth water		Seignace	Et Arrah		Year			AUTHOL/	2017/18 , 201
tides: List of capital projects grouped by Municipal Entity Try Harma Project name Registes Registes with planned completion deless in current year that fours bear in business as a second of the projects with planned completion deless in current year that fours bear in business as a second of the projects with planned completion deless in current year that fours bear in business as a second of the planned completion deless in current year that fours bear in business as a second of the planned completion deless in current year that fours bear in business as a second of the planned completion deless in current year that fours bear in business as a second of the planned completion deless in current year that four bear in business as a second of the planned of	water upply in Bathuras	Upgrading of Bulk water supply in Bethuret	Infrastructure - Weler	Reinstation		2014/2015	11,325	16,772	3,176	
ENDOSS If all projects with planned completion dates in current year that bave been re-builded as it.	Emities: List ell capital projects grouped by Municipal Enlity Emity Name Project name									
201 2 TAB PAC	References 1. List all projects with planned completion dates in current ye 2. Refer MFHA 50	rear that have been re-budgeled in the MTREE								

MUNICIPAL MANAGER'S QUALITY CERTIFICATION



QUALITY CERTIFICATE

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

Howard Dredge

Acting Municipal Manager of Ndlambe Municipality (EC105)

23 June 2016

DATE

Certification that the adopted budget for 2016/17 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

- I, Howard Dredge, in my capacity as accounting officer of the municipality, hereby certify that:
 - The adopted annual budget has been captured on the municipality's financial system;
 - There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
 - The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
 - The relevant budget return forms have been submitted to the local government database.
- I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:
 - a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
 - an adjustments budget approved by council.

Print Name

Howard Dredge

Acting Municipal manager of Notambe Municipality EC 105

Signature

Date

23 June 2016