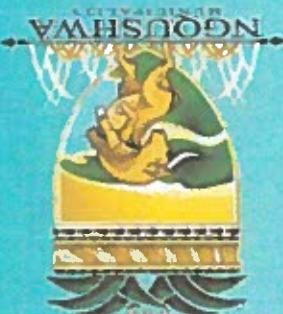
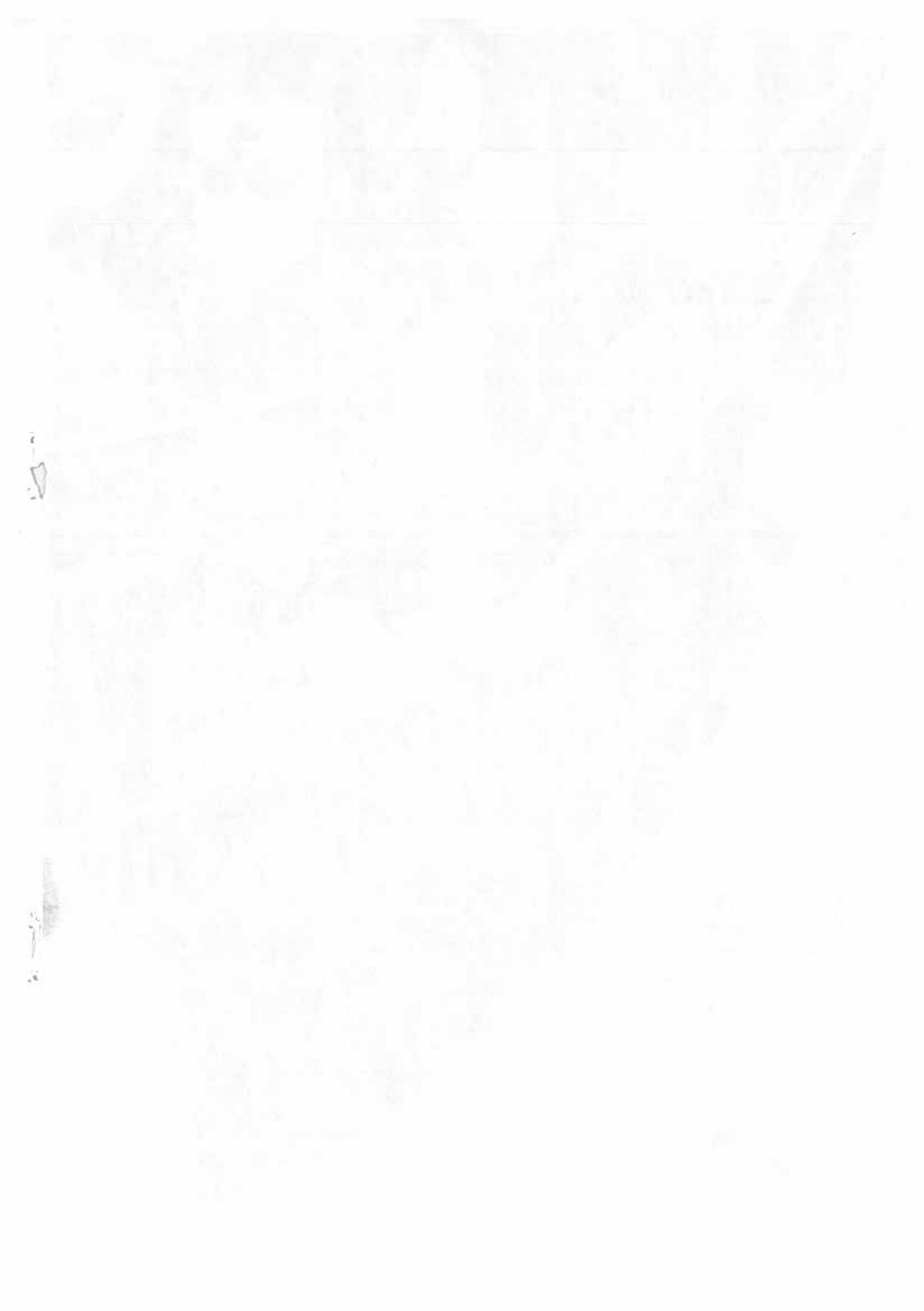


2017/18-2019/20

NGOUISHWA
LOCAL
MUNICIPALITY
FINAL BUDGET





8. MUNICIPAL QUALITY CERTIFICATE.....	58
9. BUDGET LOCKING CERTIFICATE.....	59

PART THREE

7. EC126 A1 SCHEDULE 2017/2018	18
--------------------------------------	----

PART TWO

1. EXECUTIVE SUMMARY	3
2. PURPOSE.....	6
3. LEGAL STATUS	6
4. RECOMMENDATIONS	6
5. SUMMARY OF A1 SCHEDULES	8
6. 2017/2018 DRAFT TARIFF STRUCTURE	15
7. EC126 A1 SCHEDULE 2017/2018	18

PART ONE

TABLE OF CONTENTS

In view of the aforementioned, the following budget indicators and tables represent a consolidated overview of the proposed 2017/18 Medium-term Revenue and Expenditure Framework for Ngqushwa Local Municipality:

The Constitution gives local government substantial own-revenue-raising powers (particularly through property rates and surcharges on services). Municipalities are expected to fund most of their own administrative costs and cross-subsidise basic services for indigent households. The budget must indicate all allocations from made to the municipality through Division of Revenue Act (DORA).

In terms of section 227 of the Constitution, local government is entitled to an equitable share of nationally raised revenue to enable it to provide basic services and perform its allocated functions. The local government equitable share is an unconditional transfer that supplements the revenue raised by municipalities (including property rates and service charges). The equitable share provides funding for municipalities to deliver free basic services to poor households and subsidises the cost of administration and other core services for those municipalities that have the least potential to cover these.

EXECUTIVE SUMMARY

PART ONE

THE DOCUMENTS

A bar chart titled 'Electricity tariff increase' comparing the percentage increase across six municipalities. The y-axis represents the percentage increase, ranging from 0% to 10%. The x-axis lists the municipalities: Amathole District Municipality, Cacadu, Drakenstein, Ermelo, Free State, and North West. The bars show the following increases: Amathole District Municipality (8%), Cacadu (10%), Drakenstein (10%), Ermelo (10%), Free State (10%), and North West (10%).

Municipality	Electricity tariff increase (%)
Amathole District Municipality	8%
Cacadu	10%
Drakenstein	10%
Ermelo	10%
Free State	10%
North West	10%

4 Insurance Council Assets
Insurance increase 10 %

The Budget Pertaining to Employee Related Costs will be performed by the Budget Office in conjunction with HR. (Current as well as proposed new positions)

גוטנברג

2015/16	2016/17	2017/18	2018/19	2019/20	Macroeconomic Performance and Projected to 2019-20
4.6%	6.4%	6.4%	5.7%	5.6%	

2 National Treasury Circulars

1 // 2018 Final

Mugdushwa Municipality is in the process of implementing its MScoa, being the new chart of accounts for all municipalities. This is an opportunity to align the budget to each function and individual items, and justifying the actual

Consolidated overview:

- The Total Revenue has decreased by R 29 185 627 compared to 2016/17 Adjustments budget. This is caused by Revenue Cash-flow items included as Revenue to be collected in the previous financial year...
 - 2016/17 Adjustments budget. This is caused by Revenue Cash-flow items included as Revenue to be collected in the previous financial year...
 - The operating expenditure for 2017/18 financial year has decreased by R 29 118 748. The municipality had to adjust its operating expenditure to fall within its Revenue Budget.
 - by R 29 118 748. The municipality had to adjust its operating expenditure to fall within its Revenue Budget.

CAPITAL BUDGET

Included in the above mentioned "Total Revenue" is an amount of R 24 691 350 that relates to MIG and DOE grants. The deficit amounts to R 23 095 167 which is less than the total of Non-cash items (Depreciation and Debt Impairment) R 23 098 238.

OPERATING BUDGET

- 2017/2018 Final tariffs
- The Council of Ngqushwa Local Municipality, act in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts the following with effect from 1 July 2017:
- Table A9 - Budget Asset Management
 - Table A8 - Budget Cash backed reserves reconciliation
 - Table A7 - Budget Statement of Cash Flow
 - Table A6 - Budget Statement of Financial Position
 - Table A5 - Budget Capitalisation and funding by municipality
 - Table A4 - Budget Financial Performance (revenue and expenditure)
 - Table A3 - Budget Financial Performance (revenue and expenditure by standard classification)
 - Table A2 - Budget Financial Performance (revenue and expenditure out in the following tables):
 - The final MScOA compliant budget of the Municipality for the financial year 2017/18 and single year capital appropriations as set out in the following tables:
 - The final MScOA compliant budget of the Municipality for the financial year 2017/18 and single year capital appropriations as set out in the following tables:
 - The Council must for each financial year table the Annual budget at a minimum meeting at least 90 days before the start of the financial year.

It is recommended that:

4. Recommendations:

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

3. Legal and Statutory requirements

The purpose of the report is to present the draft MTREB Budget for 2017-2018 financial year to Council for approval.

2. Purpose

The table below indicates the financial performance of the Municipality i.e., revenue (excluding capital grants) and expenditure by type. Capital reorganized capital are showed on the bottom of the table.

5. SUMMARY OF ALL SCHEDULES FOR 2017-2018

- Approved final reviewed budget policy
 - Approved final reviewed viremt policy
 - Approved final reviewed Credit control, debt Collection,
 - Impairment and Bad Debt Write Off policy
 - Approved final reviewed Cash and Investment policy
 - Approved final Petty Cash policy
 - Approved final reviewed Property rates policy
 - Approved final reviewed Indigent policy
 - Approved final reviewed Supply Chain Management policy
 - Approved final reviewed Asset Management policy
 - Approved final reviewed Insurance policy
 - Approved final reviewed Tariff policy, and
 - Approved final reviewed subsistence and travel allowance

(2) (e) When Annual Budget is tabled in terms of 16(2):

Approve the following Final budget related Policies in line with section 17

DRAFT TARIFF STRUCTURE 2017/2018					
RATES					
TARIFFS	INCREASE	2016/2017	6.4%	2017/2018	
1.1 Commercial, Industrial and Special Properties	0.0170	6.4%	R 0.0181	1.2 Residential / Vacant Land	0.0085 6.4% R 0.0090
1.1.1 Communal, Industrial and Special Properties	0.0022	6.4%	R 0.0023	1.2.1 Municipal Buildings, Public Open Space & Municipal Public Service (exempted)	0.0000 6.4% R 0.0000
1.1.2 Non-Agricultural Land	0.0061	6.4%	R 0.0065	1.3.1 Game / Hunting	0.0329 6.4% R 0.0350
1.1.3 Eco Tourism	0.0022	6.4%	R 0.0023	1.3.2 Land with Mixed Usage e.g. School, Clinics & Informal	0.0170 6.4% R 0.0181
1.1.4 Game / Hunting	0.0061	6.4%	R 0.0065	1.4.1 Other Development - as per business in 1 above	0.0329 6.4% R 0.0350
1.1.5 PIs (Public Infrastructure Services)	0.0022	6.4%	R 0.0023	1.4.2 Farms (with Housing or another non-agricultural property development)	0.0170 6.4% R 0.0181
1.1.6 Non-Agricultural Land	0.0061	6.4%	R 0.0065	1.4.3 Game / Hunting	0.0329 6.4% R 0.0350
1.1.7 Farms (non-agricultural with mixed usage e.g. school, clinics & informal)	0.0170	6.4%	R 0.0181	1.4.4 Game / Hunting	0.0329 6.4% R 0.0350
1.1.8 Farms (with improved mixed usage e.g. school, clinics & informal)	0.0170	6.4%	R 0.0181	1.4.5 Farms (with Housing or another non-agricultural property development)	0.0170 6.4% R 0.0181
1.1.9 Informal Properties (those without or secure title deeds) - exempted	0.0435	6.4%	R 0.0463	1.4.6 Farms (with Housing or another non-agricultural property development) - as per business in 1 above	0.0170 6.4% R 0.0181
1.1.10 Vacant Land (Government Properties) including Farms	0.0329	6.4%	R 0.0350	1.4.7 Informal Properties (those without or secure title deeds) - exempted	0.0435 6.4% R 0.0463
1.1.11 Land with Improved Mixed Usage e.g. School, Clinics & Informal	0.0170	6.4%	R 0.0181	1.4.8 HIV/AIDS Households & Hospice - exempted	0.0435 6.4% R 0.0463
1.1.12 Places of Worship - exempted				1.4.9 Property Owners who are 100% Indebted - exempted	
1.1.13 Woolridge/Low Cost Housing - exempted (Government Properties are excluded and not Exempted)				1.11 Bell/Bodium/Durban Mission/Glenmore/Gdumasho/Newtondale/	
1.1.14 Woodridge/Low Cost Housing - exempted (Government Properties are excluded and not Exempted)				1.12 Places of Worship - exempted	

- The tariffs depicted in the following tables are excluding VAT: rate.
- The estimated increase for draft tariffs for 2017/18 is at 6.4% as set by National Treasury, this percentage is in line with inflation rate.

2017/18 Tariff Increases:

- The Municipality is generating its internal revenue from rates, refuse, rentals and other sources.

6. TARIFF SUMMARY 2017/18

2 REFUSE REMOVAL SERVICE	2016/2017	2017/2018	R 28 R 26.00 6.4% R 104 R 98.00 6.4% R 77 R 72.00 6.4% R 6 395 R 6 010.00 6.4% R 104 R 98.00 6.4% R 28 R 26.00 6.4% R 104	2016/2017 2017/2018	2016/2017 2017/2018	2.1 Refuse removal: Basic charge/month 2.2 Refuse removal: Businesses/month 2.3 Refuse removal: Households/month 2.4 Nompumelelo Hospital 2.5 Refuse removal flats (regarded as business) 2.6 Mpeweni Beach Resort 2.7 Fish River Sun 2.8 B & B and Flats EXCLUSIVE OF VAT: 3 CEMETERY FEES 3.1 Person resident in the town at the time of death 3.2 Adult per site 3.3 Child per site EXCLUSIVE OF VAT: 4 HALL HIRE 4.1 Hamburg Hall Hire /day 4.2 Hamburg Hall Hire - Refundable deposit 4.3 Ncumisa Kondlo Indoor Sport Centre 4.4 Ncumisa Kondlo Indoor Sport Centre - Refundable deposit EXCLUSIVE OF VAT: 5 POUND FEES 5.1 Delivery to the pound one or more to the pound, per km 5.2 Herding by the pound private person, per km 5.3 Horses , Donkey, Pigs, Sheep and Goats 5.4 Horses , Donkey, Pigs, Sheep and Goats (per Head, per Day) 5.5 Sheep and Goats 5.6 Sheep and Goats (per Head, per Day)
TRANSPORT FEE FOR ALL ANIMALS	2016/2017	2017/2018	R 10 R 9.00 6.4% R 837 R 787.00 6.4% R 2016/2017 2017/2018	2016/2017 2017/2018	2016/2017 2017/2018	5.1 Delivery to the pound one or more to the pound, per km 5.2 Herding by the pound private person, per km 5.3 Horses , Donkey, Pigs, Sheep and Goats 5.4 Horses , Donkey, Pigs, Sheep and Goats (per Head, per Day) 5.5 Sheep and Goats 5.6 Sheep and Goats (per Head, per Day)
6 BUILDING INSPECTION FEES	2016/2017	2017/2018	R 10 R 9.00 6.4% R 3 389 R 3 185.00 6.4% R 2 816 R 2 647.00 6.4% R 3 793 R 3 565.00 6.4% R 3 564.00 6.4% R 3 792 R 3 564.00 6.4% R 3 564.00 6.4% R 3 792 R 3 564.00 6.4% R 3 565.00 6.4% R 2 816 R 2 647.00 6.4% R 3 389 R 3 185.00 6.4% R 2016/2017 2017/2018	2016/2017 2017/2018	2016/2017 2017/2018	6.1 Dwelling 6.2 Outbuilding 6.3 Flat,Townhouse and Hotels 6.4 Shops 6.5 Offices 6.6 Carports 6.7 Pools 6.8 Paths,Pergolas and Sun Decks 6.9 First 5000m ² 6.10 Over 5000m ² 6.11 Drainage only plans 6.12 Street Deposit 6.13 Minimum Building Plan fee Excl. VAT EXCLUSIVE OF VAT:
EXCLUSIVE OF VAT:						

Name Votes & Sub-Votes LGB Export

If YES: Identify type of report: Parent Municipality ▲

Does this municipality have Entities? No ▲

Budget for MTEF starting: 2017 ▲

E-Mail: VUmarkadam@minuuthewamini.nwu.za

CFD Name: VC VUmarkadam

Municipality Name: EC126 Ngqushwa

Preparation Instructions

7. EC126 A1 SCHEDULE 2017-2018

PART TWO

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2017-2018

NGAUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2017-2018

7 TOWN PLANNING FEES					
7.1 Land Use Application Type	2016/2017	2017/2018	R 1 629.00	6.4%	R 1 733
7.2 Even 0 - 2500 m ²			R 1 629.00	6.4%	R 1 733
7.3 Even 2501 - 5000 m ²			R 2 584.00	6.4%	R 2 749
7.4 Even 5001 - 10 000 m ²			R 5 056.00	6.4%	R 5 380
7.5 Even 1 ha - 5 ha			R 9 832.00	6.4%	R 10 461
7.6 Even over 5 ha			R 14 343.00	6.4%	R 15 261
7.7 Advertising Fees			R 1 124.00	6.4%	R 1 196
7.8 Even smaller than 500 m ²			R 236.00	6.4%	R 251
7.9 Even 500 - 750 m ²			R 457.00	6.4%	R 486
7.10 Even larger than 750 m ²			R 915.00	6.4%	R 974
7.11 Departures other than building lines and spaaza shops			R 1 629.00	6.4%	R 1 733
7.12 Advertising fee for temporary departures			R 1 629.00	6.4%	R 1 733
7.13 Basic Fees			R 1 629.00	6.4%	R 1 733
7.14 Advertisement fee			R 10 038.00	6.4%	R 10 680
7.15 Application for cell mast			R 247.00	6.4%	R 263
7.16 Zonling Certificate			R 64.00	6.4%	R 68
7.17 Extension of time			R 353.00	6.4%	R 376
7.18 Amendments to existing			R 1 629.00	6.4%	R 1 733
7.19 Spatial Development Framework Documents			R 112.00	6.4%	R 119
7.20 Town Planning Scheme - Document			R 112.00	6.4%	R 119
8.1 Clearance certificate	2016/2017	2017/2018	R 85.00	6.4%	R 90
8.2 Valuation certificate			R 85.00	6.4%	R 90
8.3 Dishonoured cheques			R 90		
8 GENERAL TARIFFS					
Note The tariffs have been increased by 6.4% as per the circular 86 from National Treasury					

EC126 Nagpurshwa - Table A1 Budget Summary

EC126 NqquShwa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

EC126 Nguushwa - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Revenue by Vote															
Revenue Type	Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework								
							Budgeted	Audited	Outcome	Budget	Budget Year	Forecast	Budget Year +1	Budget Year +2	
Rdionsand	Vote 1 - Council General						113 690	-	-	24 254	148 316	155 121	74	722	1 663
Vote 2 - Municipal Manager	Vote 3 - Budget and Treasury						-	-	-	-	-	-	-	-	-
Vote 4 - Corporal Services	Vote 5 - Community & Social Services						-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	Vote 7 - NAME OF VOTE 7						-	-	-	-	-	-	-	-	-
Vote 8 - NAME OF VOTE 8	Vote 9 - NAME OF VOTE 9						-	-	-	-	-	-	-	-	-
Vote 10 - NAME OF VOTE 10	Vote 11 - NAME OF VOTE 11						-	-	-	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12	Vote 13 - NAME OF VOTE 13						-	-	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14	Vote 15 - NAME OF VOTE 15						-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	Total Expenditure by the Year						138 740	149 887	156 783	2	-	-	-	-	-
Expenditure by Vote to be appropriated							-	-	-	113 690	148 316	155 121	74	722	1 663
Vote 1 - Municipal Manager	Vote 2 - Budget and Treasury						-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	Vote 4 - Municipal Manager						-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services	Vote 6 - Technical Services						-	-	-	-	-	-	-	-	-
Vote 7 - NAME OF VOTE 7	Vote 8 - NAME OF VOTE 8						-	-	-	-	-	-	-	-	-
Vote 9 - NAME OF VOTE 9	Vote 10 - NAME OF VOTE 10						-	-	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 11	Vote 12 - NAME OF VOTE 12						-	-	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13	Vote 14 - NAME OF VOTE 14						-	-	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15	Total Revenue by Vote						-	-	-	138 740	149 887	156 783	2	-	-

E126 Nggushwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Revenue By Source											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework				
R thousand		1	Audited	Audited	Outcome	Outlook	Budget	Budget	Pre-audit	Budget Year +1	Budget Year +2
Properties rates	2	-	-	-	-	-	-	-	23 322	29 922	31 072
Services charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Services charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Services charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Services charges - refuse revenue	2	-	-	-	-	-	-	-	717	760	804
Services charges - other	2	-	-	-	-	-	-	-	-	-	-
Revenue from facilities and equipment	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Interest earned - extreme investments	-	-	-	-	-	-	-	-	-	-	-
Revenue from facilities and equipment	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2	-	-	-	-	-	-	-	114 049	123 953	129 577
Employee related costs	2	-	-	-	-	-	-	-	-	-	-
Remuneration of councilors	69 467	62 514	64 946	62 514	62 514	62 514	62 514	62 514	62 514	62 514	62 514
Debt implementation	3 200	3 193	8 140	6 193	19 958	20 032	21 996	21 996	21 996	21 996	21 996
Bulk purchases	1 983	1 981	931	983	19 958	20 032	21 996	21 996	21 996	21 996	21 996
Other materials	2 200	2 047	3 161	3 287	15 350	14 824	14 205	14 205	14 205	14 205	14 205
Less expenses of PPE	33 662	24 341	33 415	41 5	-	-	-	-	-	-	-
Capitalised services	-	-	-	-	-	-	-	-	-	-	-
Other purchases	-	-	-	-	-	-	-	-	-	-	-
Debt implementation & asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges	2	-	-	-	-	-	-	-	-	-	-
Debt implementation	3	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	2	-	-	-	-	-	-	-	-	-	-
Less expenditure on PPE	41 5	24 341	33 415	41 5	-	-	-	-	-	-	-
Total Expenditure	155 421	137 144	148 648	155 421	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary)	25 084	(23 095)	(24 695)	25 084	-	-	-	-	-	-	-
Allocations (National Provincial and District)	27 246	24 691	25 934	27 246	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises and Subsidiaries - Capital (in kind - all)	1 362	1 356	1 239	1 362	-	-	-	-	-	-	-
Supplies (Debit) after capital transfers & contributions	1 362	1 356	1 239	1 362	-	-	-	-	-	-	-
Attributable to municipality	1 362	1 356	1 239	1 362	-	-	-	-	-	-	-
Share of supplies (debit) of associates	1 362	1 356	1 239	1 362	-	-	-	-	-	-	-
Surplus (Debit) for the year	1 362	1 356	1 239	1 362	-	-	-	-	-	-	-

E126 Noguswia - Table A1 Budgeted Financial Performance (revenue and expenditure)

E126 Ngqushwa - Table A5 Budgeted Capital Expenditure by Vote, functional classification and funding										
Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
Rhousand					Budget	Outcomes	Budget	Outcomes	Budget Year +1	Budget Year +2
Capital expenditure - Vote 1 - Council General	1	Audited	Audited	Audited	Budget Year	Outcome	Budget	Outcome	Budget Year +1	Budget Year +2
Capital expenditure - Vote 1 - Council General	1	-	-	-	-	-	-	-	-	-
Vote 1.1 - NAME OF VOTE 9	9	-	-	-	-	-	-	-	-	-
Vote 1.2 - NAME OF VOTE 11	11	-	-	-	-	-	-	-	-	-
Vote 1.3 - NAME OF VOTE 13	13	-	-	-	-	-	-	-	-	-
Vote 1.4 - NAME OF VOTE 15	15	-	-	-	-	-	-	-	-	-
Vote 1.5 - NAME OF VOTE 16	16	-	-	-	-	-	-	-	-	-
Vote 1.6 - NAME OF VOTE 17	17	-	-	-	-	-	-	-	-	-
Vote 1.7 - NAME OF VOTE 18	18	-	-	-	-	-	-	-	-	-
Vote 1.8 - NAME OF VOTE 19	19	-	-	-	-	-	-	-	-	-
Vote 1.9 - NAME OF VOTE 20	20	-	-	-	-	-	-	-	-	-
Vote 1.10 - NAME OF VOTE 21	21	-	-	-	-	-	-	-	-	-
Vote 1.11 - NAME OF VOTE 22	22	-	-	-	-	-	-	-	-	-
Vote 1.12 - NAME OF VOTE 23	23	-	-	-	-	-	-	-	-	-
Vote 1.13 - NAME OF VOTE 24	24	-	-	-	-	-	-	-	-	-
Vote 1.14 - NAME OF VOTE 25	25	-	-	-	-	-	-	-	-	-
Vote 1.15 - NAME OF VOTE 26	26	-	-	-	-	-	-	-	-	-
Vote 1.16 - NAME OF VOTE 27	27	-	-	-	-	-	-	-	-	-
Vote 1.17 - NAME OF VOTE 28	28	-	-	-	-	-	-	-	-	-
Vote 1.18 - NAME OF VOTE 29	29	-	-	-	-	-	-	-	-	-
Vote 1.19 - NAME OF VOTE 30	30	-	-	-	-	-	-	-	-	-
Vote 1.20 - NAME OF VOTE 31	31	-	-	-	-	-	-	-	-	-
Vote 1.21 - NAME OF VOTE 32	32	-	-	-	-	-	-	-	-	-
Vote 1.22 - NAME OF VOTE 33	33	-	-	-	-	-	-	-	-	-
Vote 1.23 - NAME OF VOTE 34	34	-	-	-	-	-	-	-	-	-
Vote 1.24 - NAME OF VOTE 35	35	-	-	-	-	-	-	-	-	-
Vote 1.25 - NAME OF VOTE 36	36	-	-	-	-	-	-	-	-	-
Vote 1.26 - NAME OF VOTE 37	37	-	-	-	-	-	-	-	-	-
Vote 1.27 - NAME OF VOTE 38	38	-	-	-	-	-	-	-	-	-
Vote 1.28 - NAME OF VOTE 39	39	-	-	-	-	-	-	-	-	-
Vote 1.29 - NAME OF VOTE 40	40	-	-	-	-	-	-	-	-	-
Vote 1.30 - NAME OF VOTE 41	41	-	-	-	-	-	-	-	-	-
Vote 1.31 - NAME OF VOTE 42	42	-	-	-	-	-	-	-	-	-
Vote 1.32 - NAME OF VOTE 43	43	-	-	-	-	-	-	-	-	-
Vote 1.33 - NAME OF VOTE 44	44	-	-	-	-	-	-	-	-	-
Vote 1.34 - NAME OF VOTE 45	45	-	-	-	-	-	-	-	-	-
Vote 1.35 - NAME OF VOTE 46	46	-	-	-	-	-	-	-	-	-
Vote 1.36 - NAME OF VOTE 47	47	-	-	-	-	-	-	-	-	-
Vote 1.37 - NAME OF VOTE 48	48	-	-	-	-	-	-	-	-	-
Vote 1.38 - NAME OF VOTE 49	49	-	-	-	-	-	-	-	-	-
Vote 1.39 - NAME OF VOTE 50	50	-	-	-	-	-	-	-	-	-
Vote 1.40 - NAME OF VOTE 51	51	-	-	-	-	-	-	-	-	-
Vote 1.41 - NAME OF VOTE 52	52	-	-	-	-	-	-	-	-	-
Vote 1.42 - NAME OF VOTE 53	53	-	-	-	-	-	-	-	-	-
Vote 1.43 - NAME OF VOTE 54	54	-	-	-	-	-	-	-	-	-
Vote 1.44 - NAME OF VOTE 55	55	-	-	-	-	-	-	-	-	-
Vote 1.45 - NAME OF VOTE 56	56	-	-	-	-	-	-	-	-	-
Vote 1.46 - NAME OF VOTE 57	57	-	-	-	-	-	-	-	-	-
Vote 1.47 - NAME OF VOTE 58	58	-	-	-	-	-	-	-	-	-
Vote 1.48 - NAME OF VOTE 59	59	-	-	-	-	-	-	-	-	-
Vote 1.49 - NAME OF VOTE 60	60	-	-	-	-	-	-	-	-	-
Vote 1.50 - NAME OF VOTE 61	61	-	-	-	-	-	-	-	-	-
Vote 1.51 - NAME OF VOTE 62	62	-	-	-	-	-	-	-	-	-
Vote 1.52 - NAME OF VOTE 63	63	-	-	-	-	-	-	-	-	-
Vote 1.53 - NAME OF VOTE 64	64	-	-	-	-	-	-	-	-	-
Vote 1.54 - NAME OF VOTE 65	65	-	-	-	-	-	-	-	-	-
Vote 1.55 - NAME OF VOTE 66	66	-	-	-	-	-	-	-	-	-
Vote 1.56 - NAME OF VOTE 67	67	-	-	-	-	-	-	-	-	-
Vote 1.57 - NAME OF VOTE 68	68	-	-	-	-	-	-	-	-	-
Vote 1.58 - NAME OF VOTE 69	69	-	-	-	-	-	-	-	-	-
Vote 1.59 - NAME OF VOTE 70	70	-	-	-	-	-	-	-	-	-
Vote 1.60 - NAME OF VOTE 71	71	-	-	-	-	-	-	-	-	-
Vote 1.61 - NAME OF VOTE 72	72	-	-	-	-	-	-	-	-	-
Vote 1.62 - NAME OF VOTE 73	73	-	-	-	-	-	-	-	-	-
Vote 1.63 - NAME OF VOTE 74	74	-	-	-	-	-	-	-	-	-
Vote 1.64 - NAME OF VOTE 75	75	-	-	-	-	-	-	-	-	-
Vote 1.65 - NAME OF VOTE 76	76	-	-	-	-	-	-	-	-	-
Vote 1.66 - NAME OF VOTE 77	77	-	-	-	-	-	-	-	-	-
Vote 1.67 - NAME OF VOTE 78	78	-	-	-	-	-	-	-	-	-
Vote 1.68 - NAME OF VOTE 79	79	-	-	-	-	-	-	-	-	-
Vote 1.69 - NAME OF VOTE 80	80	-	-	-	-	-	-	-	-	-
Vote 1.70 - NAME OF VOTE 81	81	-	-	-	-	-	-	-	-	-
Vote 1.71 - NAME OF VOTE 82	82	-	-	-	-	-	-	-	-	-
Vote 1.72 - NAME OF VOTE 83	83	-	-	-	-	-	-	-	-	-
Vote 1.73 - NAME OF VOTE 84	84	-	-	-	-	-	-	-	-	-
Vote 1.74 - NAME OF VOTE 85	85	-	-	-	-	-	-	-	-	-
Vote 1.75 - NAME OF VOTE 86	86	-	-	-	-	-	-	-	-	-
Vote 1.76 - NAME OF VOTE 87	87	-	-	-	-	-	-	-	-	-
Vote 1.77 - NAME OF VOTE 88	88	-	-	-	-	-	-	-	-	-
Vote 1.78 - NAME OF VOTE 89	89	-	-	-	-	-	-	-	-	-
Vote 1.79 - NAME OF VOTE 90	90	-	-	-	-	-	-	-	-	-
Vote 1.80 - NAME OF VOTE 91	91	-	-	-	-	-	-	-	-	-
Vote 1.81 - NAME OF VOTE 92	92	-	-	-	-	-	-	-	-	-
Vote 1.82 - NAME OF VOTE 93	93	-	-	-	-	-	-	-	-	-
Vote 1.83 - NAME OF VOTE 94	94	-	-	-	-	-	-	-	-	-
Vote 1.84 - NAME OF VOTE 95	95	-	-	-	-	-	-	-	-	-
Vote 1.85 - NAME OF VOTE 96	96	-	-	-	-	-	-	-	-	-
Vote 1.86 - NAME OF VOTE 97	97	-	-	-	-	-	-	-	-	-
Vote 1.87 - NAME OF VOTE 98	98	-	-	-	-	-	-	-	-	-
Vote 1.88 - NAME OF VOTE 99	99	-	-	-	-	-	-	-	-	-
Vote 1.89 - NAME OF VOTE 100	100	-	-	-	-	-	-	-	-	-
Vote 1.90 - NAME OF VOTE 101	101	-	-	-	-	-	-	-	-	-
Vote 1.91 - NAME OF VOTE 102	102	-	-	-	-	-	-	-	-	-
Vote 1.92 - NAME OF VOTE 103	103	-	-	-	-	-	-	-	-	-
Vote 1.93 - NAME OF VOTE 104	104	-	-	-	-	-	-	-	-	-
Vote 1.94 - NAME OF VOTE 105	105	-	-	-	-	-	-	-	-	-
Vote 1.95 - NAME OF VOTE 106	106	-	-	-	-	-	-	-	-	-
Vote 1.96 - NAME OF VOTE 107	107	-	-	-	-	-	-	-	-	-
Vote 1.97 - NAME OF VOTE 108	108	-	-	-	-	-	-	-	-	-
Vote 1.98 - NAME OF VOTE 109	109	-	-	-	-	-	-	-	-	-
Vote 1.99 - NAME OF VOTE 110	110	-	-	-	-	-	-	-	-	-
Vote 1.100 - NAME OF VOTE 111	111	-	-	-	-	-	-	-	-	-
Vote 1.101 - NAME OF VOTE 112	112	-	-	-	-	-	-	-	-	-
Vote 1.102 - NAME OF VOTE 113	113	-	-	-	-	-	-	-	-	-
Vote 1.103 - NAME OF VOTE 114	114	-	-	-	-	-	-	-	-	-
Vote 1.104 - NAME OF VOTE 115	115	-	-	-	-	-	-	-	-	-
Vote 1.105 - NAME OF VOTE 116	116	-	-	-	-	-	-	-	-	-
Vote 1.106 - NAME OF VOTE 117	117	-	-	-	-	-	-	-	-	-
Vote 1.107 - NAME OF VOTE 118	118	-	-	-	-	-	-	-	-	-
Vote 1.108 - NAME OF VOTE 119	119	-	-	-	-	-	-	-	-	-
Vote 1.109 - NAME OF VOTE 120	120	-	-	-	-	-	-	-	-	-
Vote 1.110 - NAME OF VOTE 121	121	-	-	-	-	-	-	-	-	-
Vote 1.111 - NAME OF VOTE 122	122	-	-	-	-	-	-	-	-	-
Vote 1.112 - NAME OF VOTE 123	123	-	-	-	-	-	-	-	-	-
Vote 1.113 - NAME OF VOTE 124	124	-	-	-	-	-	-	-	-	-
Vote 1.114 - NAME OF VOTE 125	125	-	-	-	-	-	-	-	-	-
Vote 1.115 - NAME OF VOTE 126	126	-	-	-	-	-	-	-	-	-
Vote 1.116 - NAME OF VOTE 127	127	-	-	-	-	-	-	-	-	-
Vote 1.117 - NAME OF VOTE 128	128	-	-	-	-	-	-	-	-	-
Vote 1.118 - NAME OF VOTE 129	129	-	-	-	-	-	-	-	-	-
Vote 1.119 - NAME OF VOTE 130	130	-	-	-	-	-	-	-	-	-
Vote 1.120 - NAME OF VOTE 131	131	-	-	-	-	-	-	-	-	-
Vote 1.121 - NAME OF VOTE 132	132	-	-	-	-	-	-	-	-	-
Vote 1.122 - NAME OF VOTE 133	133	-	-	-	-	-	-	-	-	-
Vote 1.123 - NAME OF VOTE 134	134	-	-	-	-	-	-	-	-	-
Vote 1.124 - NAME OF VOTE 135	135	-	-	-	-	-	-	-	-	-
Vote 1.125 - NAME OF VOTE 136	136	-	-	-	-	-	-	-	-	-
Vote 1.126 - NAME OF VOTE 137	137	-	-	-	-	-	-	-	-	-
Vote 1.127 - NAME OF VOTE 138	138	-	-	-	-	-	-	-	-	-
Vote 1.128 - NAME OF VOTE 139	139	-	-	-	-	-	-	-	-	-
Vote 1.129 - NAME OF VOTE 140	140	-	-	-	-	-	-	-	-	-
Vote 1.130 - NAME OF VOTE 141	141	-	-	-	-	-	-	-	-	-
Vote 1.131 - NAME OF VOTE 142	142	-	-	-	-	-	-	-	-	-
Vote 1.132 - NAME OF VOTE 143	143	-	-	-	-	-				

R thousand	Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		2018/19		2019/20	
						Budget	Outcome	Budget	Outcome	Budget Year	Budget Year +1	Budget Year +2	Budget Year +3
ASSETS													
Cash	Cash investment deposits	1	1201	802	850	-	-	-	-	34 393	34 477	35 026	Total current assets
Consumer debtors	Other debtors	1	7 828	8 290	8 771	-	-	-	-	69	72	76	Investment property
Capital investment deposits	Investment in receivable	3	37 952	37 952	37 952	193 816	220 276	246 317	-	566	1 025	1 086	Investment in associate
Long-term receivables	Long-term receivables	3	-	-	-	-	-	-	-	223 334	229 253	225 355	Other non-current assets
Non-current assets	Non-current assets	1	193 816	220 276	246 317	266 727	293 730	320 381	-	0	0	0	Total assets
LIABILITIES													
Current liabilities	Current liabilities	1	6 610	8 563	10 626	28 051	24 001	19 518	Trades and other payables	Consumer deposits	Bank overdrafts	Current liabilities	Total current liabilities
Non-current liabilities	Non-current liabilities	4	34 661	32 563	30 144	-	-	-	Consumer payables	Borrowing	Borrowing	Non-current liabilities	Total non current liabilities
Trade and other payables	Trade and other payables	4	28 051	24 001	19 518	20 529	24 422	40 012	Provisions	Provisions	Provisions	Trade and other payables	Total liabilities
Consumer deposits	Consumer deposits	5	-	-	-	9 868	9 868	9 868	7 020	7 020	7 020	Consumer deposits	Non-current liabilities
Bank overdrafts	Bank overdrafts	5	-	-	-	9 868	9 868	9 868	2 848	2 848	2 848	Bank overdrafts	Non-current liabilities
Current liabilities	Current liabilities	5	-	-	-	222 198	251 298	280 369	222 198	251 298	280 369	Current liabilities	Non-current liabilities
COMMUNITY WEALTH/ENTITY													
Reserves	Accumulated Surplus/(Deficit)	4	-	-	-	-	-	-	-	-	-	-	Reserves
Revenues	Revenues	5	-	-	-	-	-	-	-	-	-	-	Revenues
TOTAL COMMUNITY WEALTH/ENTITY													

EC126 Nqquushwa - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		2017/19		2019/20	
					Budget	Actual	Budget	Actual	Budget Year	Budget Year +1	Budget Year +2	
CASH FLOW FROM OPERATING ACTIVITIES												
R thousand					Audited	Audited	Original	Original	Budget Year	Budget Year +1	Budget Year +2	
Receipts												
Interest					16 337	23 938	74	74	16 337	23 938	29 518	
Dividends					430	608	2 673	2 673	4185	740	740	
Other revenue					79 014	80 721	81 999	81 999	79 014	80 721	81 999	
Government - operating					24 931	25 934	27 246	27 246	24 931	25 934	27 246	
Interest					20 690	6 393	10 298	10 298	20 690	6 393	10 298	
Suppliers and employees					(113 165)	(124 485)	(129 242)	(129 242)	(113 165)	(124 485)	(129 242)	
Trade charges					-	-	-	-	-	-	-	
Dividends					-	-	-	-	-	-	-	
Government - capital					-	-	-	-	-	-	-	
Interest					-	-	-	-	-	-	-	
Receipts charges					-	-	-	-	-	-	-	
Dividends					-	-	-	-	-	-	-	
NET CASH FLOW (USED) FROM OPERATING ACTIVITIES					29 791	15 510	23 785	23 785	29 791	15 510	23 785	
CASH FLOWS FROM INVESTING ACTIVITIES												
Proceeds from disposal of PPE					-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors					-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables					-	-	-	-	-	-	-	
Proceeds (decrease) in consumer deposits					-	-	-	-	-	-	-	
Short term loans					-	-	-	-	-	-	-	
Receipts					-	-	-	-	-	-	-	
NET CASH FLOW (USED) FROM FINANCING ACTIVITIES					(30 029)	(32 525)	(33 815)	(33 815)	(30 029)	(32 525)	(33 815)	
CASH FLOWS FROM CASH HOLDING ACTIVITIES												
Repayment of borrowing					-	-	-	-	-	-	-	
Decrease (increase) in current financing					-	-	-	-	-	-	-	
Repayments					-	-	-	-	-	-	-	
NET INCREASE (DECREASE) IN CASH HELD					(10 029)	(17 015)	1 201	1 201	(16 052)	(16 052)	(26 082)	
Cash/cash equivalents at the year begin:					-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:					2	2	2	2	2	2	2	

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework				
						Budgeted Outcome	Budgeted Outcome	Budgeted Outcome	Budgeted Outcome	Budget Year 2017/18
Rhousand										
Cash and Investments available at the year end	1	-	-	-	-	-	-	-	-	-
Other current assets - inventories	-	-	-	-	-	-	-	-	-	-
Non current assets - investments	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:	1	-	-	-	-	-	-	-	-	-
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-
Sundry requirements	2	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash reserves:	4	-	-	-	-	-	-	-	-	-
Long term investments committed	5	-	-	-	-	-	-	-	-	-
Total Appropriation of cash and investments:	(7419)	-	-	-	-	-	-	-	-	-
Surplus/(shortfall)	(7419)	-	-	-	-	-	-	-	-	-
(6950)	(48)	8268	851	(7419)	851	851	851	851	851	851

E126 Ngqushwa - Table A8 Cash backed reserves/accumulated surplus reconciliation

CAPITAL EXPENDITURE									
Total New Assets									
Roads Infrastructure									
Storm water infrastructure									
Water Supply Infrastructure									
Solid Waste Infrastructure									
Eectra Infrastructure									
Communication Infrastructure									
Information and Communication Infrastructure									
Buildings									
Leases and Rights									
Other Assets									
6210	6429	6429	6429	19 370	19 370	19 370	19 370	19 370	22 026
32 641	32 641	32 641	32 641	16 370	16 370	16 370	16 370	16 370	19 028
3 000	-	-	-	-	-	-	-	-	3 000
3 000	-	-	-	-	-	-	-	-	3 000
1	-	-	-	-	-	-	-	-	-
R thousan	Descripton	Ref	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure	Framewor	EC126 Nagusihwa - Table A9 Asset Management
CAPITAL EXPENDITURE									
Total New Assets									
Roads Infrastructure									
Storm water infrastructure									
Water Supply Infrastructure									
Solid Waste Infrastructure									
Eectra Infrastructure									
Communication Infrastructure									
Information and Communication Infrastructure									
Buildings									
Leases and Rights									
Other Assets									
6210	6429	6429	6429	19 370	19 370	19 370	19 370	19 370	22 026
32 641	32 641	32 641	32 641	16 370	16 370	16 370	16 370	16 370	19 028
3 000	-	-	-	-	-	-	-	-	3 000
1	-	-	-	-	-	-	-	-	-
R thousan	Descripton	Ref	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure	Framewor	EC126 Nagusihwa - Table A9 Asset Management
CAPITAL EXPENDITURE									
Total New Assets									
Roads Infrastructure									
Storm water infrastructure									
Water Supply Infrastructure									
Solid Waste Infrastructure									
Eectra Infrastructure									
Communication Infrastructure									
Information and Communication Infrastructure									
Buildings									
Leases and Rights									
Other Assets									
6210	6429	6429	6429	19 370	19 370	19 370	19 370	19 370	22 026
32 641	32 641	32 641	32 641	16 370	16 370	16 370	16 370	16 370	19 028
3 000	-	-	-	-	-	-	-	-	3 000
1	-	-	-	-	-	-	-	-	-
R thousan	Descripton	Ref	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure	Framewor	EC126 Nagusihwa - Table A9 Asset Management
CAPITAL EXPENDITURE									
Total New Assets									
Roads Infrastructure									
Storm water infrastructure									
Water Supply Infrastructure									
Solid Waste Infrastructure									
Eectra Infrastructure									
Communication Infrastructure									
Information and Communication Infrastructure									
Buildings									
Leases and Rights									
Other Assets									
6210	6429	6429	6429	19 370	19 370	19 370	19 370	19 370	22 026
32 641	32 641	32 641	32 641	16 370	16 370	16 370	16 370	16 370	19 028
3 000	-	-	-	-	-	-	-	-	3 000
1	-	-	-	-	-	-	-	-	-
R thousan	Descripton	Ref	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure	Framewor	EC126 Nagusihwa - Table A9 Asset Management
CAPITAL EXPENDITURE									
Total New Assets									
Roads Infrastructure									
Storm water infrastructure									
Water Supply Infrastructure									
Solid Waste Infrastructure									
Eectra Infrastructure									
Communication Infrastructure									
Information and Communication Infrastructure									
Buildings									
Leases and Rights									
Other Assets									
6210	6429	6429	6429	19 370	19 370	19 370	19 370	19 370	22 026
32 641	32 641	32 641	32 641	16 370	16 370	16 370	16 370	16 370	19 028
3 000	-	-	-	-	-	-	-	-	3 000
1	-	-	-	-	-	-	-	-	-
R thousan	Descripton	Ref	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure	Framewor	EC126 Nagusihwa - Table A9 Asset Management
CAPITAL EXPENDITURE									
Total New Assets									
Roads Infrastructure									
Storm water infrastructure									
Water Supply Infrastructure									
Solid Waste Infrastructure									
Eectra Infrastructure									
Communication Infrastructure									
Information and Communication Infrastructure									
Buildings									
Leases and Rights									
Other Assets									
6210	6429	6429	6429	19 370	19 370	19 370	19 370	19 370	22 026
32 641	32 641	32 641	32 641	16 370	16 370	16 370	16 370	16 370	19 028
3 000	-	-	-	-	-	-	-	-	3 000
1	-	-	-	-	-	-	-	-	-
R thousan	Descripton	Ref	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure	Framewor	EC126 Nagusihwa - Table A9 Asset Management
CAPITAL EXPENDITURE									
Total New Assets									
Roads Infrastructure									
Storm water infrastructure									
Water Supply Infrastructure									
Solid Waste Infrastructure									
Eectra Infrastructure									
Communication Infrastructure									
Information and Communication Infrastructure									
Buildings									
Leases and Rights									
Other Assets									
6210	6429	6429	6429	19 370	19 37				

Dataframe		dfm	dfm1	dfm2	dfm3	dfm4	dfm5	dfm6	dfm7	dfm8	dfm9	dfm10	dfm11	dfm12	dfm13	dfm14	dfm15	dfm16	dfm17	dfm18	dfm19	dfm20	dfm21	dfm22	dfm23	dfm24	dfm25	dfm26	dfm27	dfm28	dfm29	dfm30	dfm31	dfm32	dfm33	dfm34	dfm35	dfm36	dfm37	dfm38	dfm39	dfm40	dfm41	dfm42	dfm43	dfm44	dfm45	dfm46	dfm47	dfm48	dfm49	dfm50	dfm51	dfm52	dfm53	dfm54	dfm55	dfm56	dfm57	dfm58	dfm59	dfm60	dfm61	dfm62	dfm63	dfm64	dfm65	dfm66	dfm67	dfm68	dfm69	dfm70	dfm71	dfm72	dfm73	dfm74	dfm75	dfm76	dfm77	dfm78	dfm79	dfm80	dfm81	dfm82	dfm83	dfm84	dfm85	dfm86	dfm87	dfm88	dfm89	dfm90	dfm91	dfm92	dfm93	dfm94	dfm95	dfm96	dfm97	dfm98	dfm99	dfm100	dfm101	dfm102	dfm103	dfm104	dfm105	dfm106	dfm107	dfm108	dfm109	dfm110	dfm111	dfm112	dfm113	dfm114	dfm115	dfm116	dfm117	dfm118	dfm119	dfm120	dfm121	dfm122	dfm123	dfm124	dfm125	dfm126	dfm127	dfm128	dfm129	dfm130	dfm131	dfm132	dfm133	dfm134	dfm135	dfm136	dfm137	dfm138	dfm139	dfm140	dfm141	dfm142	dfm143	dfm144	dfm145	dfm146	dfm147	dfm148	dfm149	dfm150	dfm151	dfm152	dfm153	dfm154	dfm155	dfm156	dfm157	dfm158	dfm159	dfm160	dfm161	dfm162	dfm163	dfm164	dfm165	dfm166	dfm167	dfm168	dfm169	dfm170	dfm171	dfm172	dfm173	dfm174	dfm175	dfm176	dfm177	dfm178	dfm179	dfm180	dfm181	dfm182	dfm183	dfm184	dfm185	dfm186	dfm187	dfm188	dfm189	dfm190	dfm191	dfm192	dfm193	dfm194	dfm195	dfm196	dfm197	dfm198	dfm199	dfm200	dfm201	dfm202	dfm203	dfm204	dfm205	dfm206	dfm207	dfm208	dfm209	dfm210	dfm211	dfm212	dfm213	dfm214	dfm215	dfm216	dfm217	dfm218	dfm219	dfm220	dfm221	dfm222	dfm223	dfm224	dfm225	dfm226	dfm227	dfm228	dfm229	dfm230	dfm231	dfm232	dfm233	dfm234	dfm235	dfm236	dfm237	dfm238	dfm239	dfm240	dfm241	dfm242	dfm243	dfm244	dfm245	dfm246	dfm247	dfm248	dfm249	dfm250	dfm251	dfm252	dfm253	dfm254	dfm255	dfm256	dfm257	dfm258	dfm259	dfm260	dfm261	dfm262	dfm263	dfm264	dfm265	dfm266	dfm267	dfm268	dfm269	dfm270	dfm271	dfm272	dfm273	dfm274	dfm275	dfm276	dfm277	dfm278	dfm279	dfm280	dfm281	dfm282	dfm283	dfm284	dfm285	dfm286	dfm287	dfm288	dfm289	dfm290	dfm291	dfm292	dfm293	dfm294	dfm295	dfm296	dfm297	dfm298	dfm299	dfm300	dfm301	dfm302	dfm303	dfm304	dfm305	dfm306	dfm307	dfm308	dfm309	dfm310	dfm311	dfm312	dfm313	dfm314	dfm315	dfm316	dfm317	dfm318	dfm319	dfm320	dfm321	dfm322	dfm323	dfm324	dfm325	dfm326	dfm327	dfm328	dfm329	dfm330	dfm331	dfm332	dfm333	dfm334	dfm335	dfm336	dfm337	dfm338	dfm339	dfm340	dfm341	dfm342	dfm343	dfm344	dfm345	dfm346	dfm347	dfm348	dfm349	dfm350	dfm351	dfm352	dfm353	dfm354	dfm355	dfm356	dfm357	dfm358	dfm359	dfm360	dfm361	dfm362	dfm363	dfm364	dfm365	dfm366	dfm367	dfm368	dfm369	dfm370	dfm371	dfm372	dfm373	dfm374	dfm375	dfm376	dfm377	dfm378	dfm379	dfm380	dfm381	dfm382	dfm383	dfm384	dfm385	dfm386	dfm387	dfm388	dfm389	dfm390	dfm391	dfm392	dfm393	dfm394	dfm395	dfm396	dfm397	dfm398	dfm399	dfm400	dfm401	dfm402	dfm403	dfm404	dfm405	dfm406	dfm407	dfm408	dfm409	dfm410	dfm411	dfm412	dfm413	dfm414	dfm415	dfm416	dfm417	dfm418	dfm419	dfm420	dfm421	dfm422	dfm423	dfm424	dfm425	dfm426	dfm427	dfm428	dfm429	dfm430	dfm431	dfm432	dfm433	dfm434	dfm435	dfm436	dfm437	dfm438	dfm439	dfm440	dfm441	dfm442	dfm443	dfm444	dfm445	dfm446	dfm447	dfm448	dfm449	dfm450	dfm451	dfm452	dfm453	dfm454	dfm455	dfm456	dfm457	dfm458	dfm459	dfm460	dfm461	dfm462	dfm463	dfm464	dfm465	dfm466	dfm467	dfm468	dfm469	dfm470	dfm471	dfm472	dfm473	dfm474	dfm475	dfm476	dfm477	dfm478	dfm479	dfm480	dfm481	dfm482	dfm483	dfm484	dfm485	dfm486	dfm487	dfm488	dfm489	dfm490	dfm491	dfm492	dfm493	dfm494	dfm495	dfm496	dfm497	dfm498	dfm499	dfm500	dfm501	dfm502	dfm503	dfm504	dfm505	dfm506	dfm507	dfm508	dfm509	dfm510	dfm511	dfm512	dfm513	dfm514	dfm515	dfm516	dfm517	dfm518	dfm519	dfm520	dfm521	dfm522	dfm523	dfm524	dfm525	dfm526	dfm527	dfm528	dfm529	dfm530	dfm531	dfm532	dfm533	dfm534	dfm535	dfm536	dfm537	dfm538	dfm539	dfm540	dfm541	dfm542	dfm543	dfm544	dfm545	dfm546	dfm547	dfm548	dfm549	dfm550	dfm551	dfm552	dfm553	dfm554	dfm555	dfm556	dfm557	dfm558	dfm559	dfm560	dfm561	dfm562	dfm563	dfm564	dfm565	dfm566	dfm567	dfm568	dfm569	dfm570	dfm571	dfm572	dfm573	dfm574	dfm575	dfm576	dfm577	dfm578	dfm579	dfm580	dfm581	dfm582	dfm583	dfm584	dfm585	dfm586	dfm587	dfm588	dfm589	dfm590	dfm591	dfm592	dfm593	dfm594	dfm595	dfm596	dfm597	dfm598	dfm599	dfm600	dfm601	dfm602	dfm603	dfm604	dfm605	dfm606	dfm607	dfm608	dfm609	dfm610	dfm611	dfm612	dfm613	dfm614	dfm615	dfm616	dfm617	dfm618	dfm619	dfm620	dfm621	dfm622	dfm623	dfm624	dfm625	dfm626	dfm627	dfm628	dfm629	dfm630	dfm631	dfm632	dfm633	dfm634	dfm635	dfm636	dfm637	dfm638	dfm639	dfm640	dfm641	dfm642	dfm643	dfm644	dfm645	dfm646	dfm647	dfm648	dfm649	dfm650	dfm651	dfm652	dfm653	dfm654	dfm655	dfm656	dfm657	dfm658	dfm659	dfm660	dfm661	dfm662	dfm663	dfm664	dfm665	dfm666	dfm667	dfm668	dfm669	dfm670	dfm671	dfm672	dfm673	dfm674	dfm675	dfm676	dfm677	dfm678	dfm679	dfm680	dfm681	dfm682	dfm683	dfm684	dfm685	dfm686	dfm687	dfm688	dfm689	dfm690	dfm691	dfm692	dfm693	dfm694	dfm695	dfm696	dfm697	dfm698	dfm699	dfm700	dfm701	dfm702	dfm703	dfm704	dfm705	dfm706	dfm707	dfm708	dfm709	dfm710	dfm711	dfm712	dfm713	dfm714	dfm715	dfm716	dfm717	dfm718	dfm719	dfm720	dfm721	dfm722	dfm723	dfm724	dfm725	dfm726	dfm727	dfm728	dfm729	dfm730	dfm731	dfm732	dfm733	dfm734	dfm735	dfm736	dfm737	dfm738	dfm739	dfm740	dfm741	dfm742	dfm743	dfm744	dfm745	dfm746	dfm747	dfm748	dfm749	dfm750	dfm751	dfm752	dfm753	dfm754	dfm755	dfm756	dfm757	dfm758	dfm759	dfm760	dfm761	dfm762	dfm763	dfm764	dfm765	dfm766	dfm767	dfm768	dfm769	dfm770	dfm771	dfm772	dfm773	dfm774	dfm775	dfm776	dfm777	dfm778	dfm779	dfm780	dfm781	dfm782	dfm783	dfm784	dfm785	dfm786	dfm787	dfm788	dfm789	dfm790	dfm791	dfm792	dfm793	dfm794	dfm795	dfm796	dfm797	dfm798	dfm799	dfm800	dfm801	dfm802	dfm803	dfm804	dfm805	dfm806	dfm807	dfm808	dfm809	dfm810	dfm811	dfm812	dfm813	dfm814	dfm815	dfm816	dfm817	dfm818	dfm819	dfm820	dfm821	dfm822	dfm823	dfm824	dfm825	dfm826	dfm827	dfm828	dfm829	dfm830	dfm831	dfm832	dfm833	dfm834	dfm835	dfm836	dfm837	dfm838	dfm839	dfm840	dfm841	dfm842	dfm843	dfm844	dfm845	dfm846	dfm847	dfm848	dfm849	dfm850	dfm851	dfm852	dfm853	dfm854	dfm855	dfm856	dfm857	dfm858	dfm859	dfm860	dfm861	dfm862	dfm863	dfm864	dfm865	dfm866	dfm867	dfm868	dfm869	dfm870	dfm871	dfm872	dfm873	dfm874	dfm875	dfm876	dfm877	dfm878	dfm879	dfm880	dfm881	dfm882	dfm883	dfm884	dfm885	dfm886	dfm887	dfm888	dfm889	dfm890	dfm891	dfm892	dfm893	dfm894	dfm895	dfm896	dfm897	dfm898	dfm899	dfm900	dfm901	dfm902	dfm903	dfm904	dfm905	dfm906	dfm907	dfm908	dfm909	dfm910	dfm911	dfm912	dfm913	dfm914	dfm915	dfm916	dfm917	dfm918	dfm919	dfm920	dfm921	dfm922	dfm923	dfm924	dfm925	dfm926	dfm927	dfm928	dfm929	dfm930	dfm931	dfm932	dfm933	dfm934	dfm935	dfm936	dfm937	dfm938	dfm939	dfm940	dfm941	dfm942	dfm943	dfm944	dfm945	dfm946	dfm947	dfm948	dfm949	dfm950	dfm951	dfm952	dfm953	dfm954	dfm955	dfm956	dfm957	dfm958	dfm959	dfm960	dfm961	dfm962	dfm963	dfm964	dfm965	dfm966	dfm967	dfm968	dfm969	dfm970	dfm971	dfm972	dfm973	dfm974	dfm975	dfm976	dfm977	dfm978	dfm979	dfm980	dfm981	dfm982	dfm983	dfm984	dfm985	dfm986	dfm987	dfm988	dfm989	dfm990	dfm991	dfm992	dfm993	dfm994	dfm995	dfm996	dfm997	dfm998	dfm999	dfm1000	dfm1001	dfm1002	dfm1003	dfm1004	dfm1005	dfm1006	dfm1007	dfm1008	dfm1009	dfm10010	dfm10011	dfm10012	dfm10013	dfm10014	dfm10015	dfm10016	dfm10017	dfm10018	dfm10019	dfm10020	dfm10021	dfm10022	dfm10023	dfm10024	dfm10025	dfm10026	dfm10027	dfm10028	dfm10029	dfm10030	dfm10031	dfm10032	dfm10033	dfm10034	dfm10035	dfm10036	dfm10037	dfm10038	dfm10039	dfm10040	dfm10041	dfm10042	dfm10043	dfm10044	dfm10045	dfm10046	dfm10047	dfm10048	dfm10049	dfm10050	dfm10051	dfm10052	dfm10053	dfm10054	dfm10055	dfm10056	dfm10057	dfm10058	dfm10059	dfm10060	dfm10061	dfm10062	dfm10063	dfm10064	dfm10065	dfm10066	dfm10067	dfm10068	dfm10069	dfm10070	dfm10071	dfm10072	dfm10073	dfm10074	dfm10075	dfm10076	dfm10077	dfm10078	dfm10079	dfm10080	dfm10081	dfm10082	dfm10083	dfm10084	dfm10085	dfm10086	dfm10087	dfm10088	dfm10089	dfm10090	dfm10091	dfm10092	dfm10093	dfm10094	dfm10095	dfm10096	dfm10097	dfm10098	dfm10099	dfm100100	dfm100101	dfm100102	dfm100103	dfm10

KPA 1 GOOD GOVERNANCE AND PUBLIC PARTICIPATION										
KPA 2 INSTITUTIONAL TRANSFORMATION AND DEVELOPMENT										
KPA 3 FINANCIAL MANAGEMENT										
Strategic Objective	Goal	Goal Code	Ref	Audited Outcome	Audited Outcome	Budget	Audited Budget	Budget Year	Budget Year +1	Budget Year +2
2017/18 Medium Term Revenue & Expenditure Framework	2014/15	2015/16	Current Year 2015/17	2015/16	2014/15	2017/18	2017/19	2018/19	2019/20	2019/20
113 690	-	-	74	-	-	24 254	148 316	155 121	148 316	155 121
To ensure effective financial management processes continuing sound economic financial viability										
To ensure effective financial and beyond	By 2016/17 and beyond	To ensure and maintain effective financial system of supply chain management in pursuit for clean administration by 2016/17 and beyond	KPA 4 LOCAL ECONOMIC DEVELOPMENT AND COMMUNITY SERVICE DELIVERY	KPA 5 INFRASTRUCTURE	KPA 6 SERVICE DELIVERY	Total Revenue (excluding capital transfers and contributions)				
1 663	1 572	722	1 663	1 572	1 572	149 740	149 887	150 783	150 783	150 783

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		2017/18 Medium Term Revenue & Expenditure Framework		2018/19 Budget Year +1		2019/20 Budget Year +2		
							Budgeted Outcome	Audited Outcome	Budgeted Outcome	Audited Outcome	Budgeted Outcome	Audited Outcome	Budget Year	Forecast	Budget Year +1	Budget Year +2	
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Related																
KPA 2: INSTITUTIONAL TRANSFORMATION AND DEVELOPMENT	C																
KPA 3: FINANCIAL MANAGEMENT	D																
KPA 4: LOCAL ECONOMIC COMMUNITY DEVELOPMENT AND COMMODITY MARKETING	E																
KPA 5: INFRASTRUCTURE AND SERVICE DELIVERY	F																
	G																
	H																
	I																
	J																
	K																
	L																
	M																
	N																
	O																
	P																
	Q																
	R																
	S																
	T																
	U																
	V																
	W																
	X																
	Y																
	Z																

EC126 Ngushwa - Supporting Table SAG Reconciliation of IDP strategic objectives and budget (capital expenditure)

EC126 Ngqušinwa - Supporting Table SA12a Property rates by category (current year)

EC126 Ngquushwa - Supporting Table SA12b Property rates by category (budget year)

E126 Nggubushwa - Supporting Table S13a Service Tariffs by Category

ECD16 Ngquishwa - Supporting Table SA13b Service Tariffs by Category - explanatory															
Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year	2016/17	Budget Year	2017/18	2018/19	2019/20	Framework	2017/18 Medium Term Revenue & Expenditure	Explanatory notes, including costs and benefits (Rand)	Value tariffs
Valuation reductions-public infrastructure (Rm)	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	Valuation reductions-public infrastructure (Rm)	
Valuation reductions-public infrastructure (Rm)	48 825	48 825	48 825	48 825	48 825	48 825	48 825	48 825	48 825	48 825	48 825	48 825	48 825	Valuation reductions-public infrastructure (Rm)	
Valuation reductions-public infrastructure (Rm)	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	48 120	Valuation reductions-public infrastructure (Rm)	
Valuation reductions-public infrastructure (Rm)	969 776	969 776	969 776	969 776	969 776	969 776	969 776	969 776	969 776	969 776	969 776	969 776	969 776	Valuation reductions-public infrastructure (Rm)	

Description	Ref	2013/14		2014/15		2015/16		Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework	
		Budget Year	Audited Outcome	Budget Year	Audited Outcome	Budget Year	Audited Outcome	Budget Year	Audited Outcome	Budget Year +1	Budget Year +2
Range: Monthly Account for Household - Middle Income											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Water: Basic levy											
Water Consumption											
Sanitation											
Other											
VAT on Services											
Total small household bill:											
% Increase/decrease											
Sub-total											
Range: Monthly Account for Household - Affordability Range											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Water: Basic levy											
Water Consumption											
Sanitation											
Other											
VAT on Services											
Total small household bill:											
% Increase/decrease											
Sub-total											
Range: Monthly Account for Household - Indigent											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Water: Basic levy											
Water Consumption											
Sanitation											
Other											
VAT on Services											
Total small household bill:											
% Increase/decrease											
Sub-total											
Range: Total small household bill											
Rand/cent											
Budget Year	Ref	Audited Outcome	Budget Year	Audited Outcome	Budget Year	Audited Outcome	Budget Year	Audited Outcome	Budget Year	Audited Outcome	2019/20
Budget Year											
2017/18			2017/18		2017/18		2017/18		2017/18		
2016/19			2016/19		2016/19		2016/19		2016/19		
2019/20			2019/20		2019/20		2019/20		2019/20		

EC126 Ngqushwa - Supporting Table S18 Transfers and grant receipts

RECEIPTS:	Description	Operational Transfers and Grants									
		Ref	2013/14	2014/15	2015/16	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		Budget Year	2017/18
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Budget	Adjuseted Budget	Budget	Full Year Forecast	Budget Year +1	Budget Year +1	Budget Year +2
National Government					-	-	-	-	78 633	80 643	81 608
PMU					1142	1197	1255		308	-	308
Provincial Government					-	-	-		308	-	308
PMU	Sport and Recreation				-	-	-		308	-	308
Provincial Government	PMU				-	-	-		308	-	308
Total Operating Transfers and Grants	5				74	78	83		79 014	80 721	81 999
National Government	Municipal Infrastructure Grant (MIG)				-	-	-		24 691	25 934	27 246
Provincial Government	Rural Households Infrastructure				-	-	-		21 691	22 742	23 850
Other Capital providers:	Other Capital transfers/grants [Insert description]				-	-	-		3 000	3 192	3 396
Other Capital providers:	District Municipality:				-	-	-		-	-	-
Other Capital providers:	Provincial Government:				-	-	-		-	-	-
Other Capital providers:	Local Government:				-	-	-		-	-	-
Other Capital providers:	Other Capital transfers/grants [Insert description]				-	-	-		-	-	-
Total Capital Transfers and Grants	5				-	-	-		103 706	106 655	109 245

EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share										
EWP Income										
Finance Management										
PMU										
Provincial Government:										
Sport and Recreation										
PMU										
Other grant providers:										
Lg. Seta										
District Municipality:										
Other capital transfers/grants [Insert description]										
Provincial Government:										
Other capital transfers/grants [Insert description]										
CapitaL Government:										
Rural Households Infrastructure Grant (MIG)										
National Government:										
27246										
27246										
25934										
24691										
103706										
109245										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
Other grant providers:										
Lg. Setia										
District Municipality:										
Other capital transfers/grants [Insert description]										
Provincial Government:										
Other capital transfers/grants [Insert description]										
CapitaL Government:										
Rural Households Infrastructure										
2350										
22742										
21691										
3000										
27246										
25934										
24691										
79014										
81999										
74										
78										
83										
PMU										
308										
308										
142										
1255										
PMU										
308										
308										
74										
78										
83										
Other grant providers:										
Lg. Seta										
District Municipality:										
[Insert description]										
Other capital transfers/grants [Insert description]										
Provincial Government:										
[Insert description]										
CapitaL Government:										
Rural Households Infrastructure										
2350										
22742										
21691										
3000										
27246										
25934										
24691										
103706										
109245										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
Other grant providers:										
Lg. Setia										
District Municipality:										
[Insert description]										
Other capital transfers/grants [Insert description]										
Provincial Government:										
[Insert description]										
CapitaL Government:										
Rural Households Infrastructure										
2350										
22742										
21691										
3000										
27246										
25934										
24691										
103706										
109245										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
Other grant providers:										
Lg. Setia										
District Municipality:										
[Insert description]										
Other capital transfers/grants [Insert description]										
Provincial Government:										
[Insert description]										
CapitaL Government:										
Rural Households Infrastructure										
2350										

Councillor's Remuneration & Expenses									
Summary of Employee and Councillor remuneration									
Ref	2013/14	2014/15	2015/16	2017/18 Medium Term Revenue & Expenditure Framework					
				Budget Year	Adjusted Budget	Original Budget	Audited Outcome	Audited Outcome	R thousand
1	A	B	C	D	E	F	G	H	I
1	4 313	3 618	3 618	662	926	684	735	2 203	994
2	-	-	-	-	-	-	-	-	% Increase
3	181	194	194	8913	8 140	8 454	4 418	4 418	7.4%
4	-	-	-	-	-	-	-	-	% Increase
5	208	698	650	605	650	650	181	181	0.7%
6	208	698	650	605	650	650	194	194	7.4%
7	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
8	4 418	4 418	4 418	-	-	-	-	-	% Increase
9	208	698	650	605	650	650	194	194	7.4%
10	698	650	650	605	650	650	181	194	7.4%
11	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
12	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
13	208	698	650	605	650	650	194	194	7.4%
14	698	650	650	605	650	650	181	194	7.4%
15	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
16	208	698	650	605	650	650	194	194	7.4%
17	698	650	650	605	650	650	181	194	7.4%
18	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
19	208	698	650	605	650	650	194	194	7.4%
20	698	650	650	605	650	650	181	194	7.4%
21	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
22	208	698	650	605	650	650	194	194	7.4%
23	698	650	650	605	650	650	181	194	7.4%
24	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
25	208	698	650	605	650	650	194	194	7.4%
26	698	650	650	605	650	650	181	194	7.4%
27	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
28	208	698	650	605	650	650	194	194	7.4%
29	698	650	650	605	650	650	181	194	7.4%
30	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
31	208	698	650	605	650	650	194	194	7.4%
32	698	650	650	605	650	650	181	194	7.4%
33	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
34	208	698	650	605	650	650	194	194	7.4%
35	698	650	650	605	650	650	181	194	7.4%
36	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
37	208	698	650	605	650	650	194	194	7.4%
38	698	650	650	605	650	650	181	194	7.4%
39	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
40	208	698	650	605	650	650	194	194	7.4%
41	698	650	650	605	650	650	181	194	7.4%
42	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
43	208	698	650	605	650	650	194	194	7.4%
44	698	650	650	605	650	650	181	194	7.4%
45	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
46	208	698	650	605	650	650	194	194	7.4%
47	698	650	650	605	650	650	181	194	7.4%
48	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
49	208	698	650	605	650	650	194	194	7.4%
50	698	650	650	605	650	650	181	194	7.4%
51	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
52	208	698	650	605	650	650	194	194	7.4%
53	698	650	650	605	650	650	181	194	7.4%
54	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
55	208	698	650	605	650	650	194	194	7.4%
56	698	650	650	605	650	650	181	194	7.4%
57	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
58	208	698	650	605	650	650	194	194	7.4%
59	698	650	650	605	650	650	181	194	7.4%
60	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
61	208	698	650	605	650	650	194	194	7.4%
62	698	650	650	605	650	650	181	194	7.4%
63	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
64	208	698	650	605	650	650	194	194	7.4%
65	698	650	650	605	650	650	181	194	7.4%
66	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
67	208	698	650	605	650	650	194	194	7.4%
68	698	650	650	605	650	650	181	194	7.4%
69	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
70	208	698	650	605	650	650	194	194	7.4%
71	698	650	650	605	650	650	181	194	7.4%
72	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
73	208	698	650	605	650	650	194	194	7.4%
74	698	650	650	605	650	650	181	194	7.4%
75	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
76	208	698	650	605	650	650	194	194	7.4%
77	698	650	650	605	650	650	181	194	7.4%
78	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
79	208	698	650	605	650	650	194	194	7.4%
80	698	650	650	605	650	650	181	194	7.4%
81	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
82	208	698	650	605	650	650	194	194	7.4%
83	698	650	650	605	650	650	181	194	7.4%
84	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
85	208	698	650	605	650	650	194	194	7.4%
86	698	650	650	605	650	650	181	194	7.4%
87	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
88	208	698	650	605	650	650	194	194	7.4%
89	698	650	650	605	650	650	181	194	7.4%
90	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
91	208	698	650	605	650	650	194	194	7.4%
92	698	650	650	605	650	650	181	194	7.4%
93	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
94	208	698	650	605	650	650	194	194	7.4%
95	698	650	650	605	650	650	181	194	7.4%
96	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
97	208	698	650	605	650	650	194	194	7.4%
98	698	650	650	605	650	650	181	194	7.4%
99	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
100	208	698	650	605	650	650	194	194	7.4%
101	698	650	650	605	650	650	181	194	7.4%
102	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
103	208	698	650	605	650	650	194	194	7.4%
104	698	650	650	605	650	650	181	194	7.4%
105	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
106	208	698	650	605	650	650	194	194	7.4%
107	698	650	650	605	650	650	181	194	7.4%
108	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
109	208	698	650	605	650	650	194	194	7.4%
110	698	650	650	605	650	650	181	194	7.4%
111	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
112	208	698	650	605	650	650	194	194	7.4%
113	698	650	650	605	650	650	181	194	7.4%
114	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
115	208	698	650	605	650	650	194	194	7.4%
116	698	650	650	605	650	650	181	194	7.4%
117	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
118	208	698	650	605	650	650	194	194	7.4%
119	698	650	650	605	650	650	181	194	7.4%
120	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
121	208	698	650	605	650	650	194	194	7.4%
122	698	650	650	605	650	650	181	194	7.4%
123	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
124	208	698	650	605	650	650	194	194	7.4%
125	698	650	650	605	650	650	181	194	7.4%
126	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
127	208	698	650	605	650	650	194	194	7.4%
128	698	650	650	605	650	650	181	194	7.4%
129	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
130	208	698	650	605	650	650	194	194	7.4%
131	698	650	650	605	650	650	181	194	7.4%
132	8 454	8 140	8 454	4 418	4 418	4 418	-	-	% Increase
133	208	698	650	605	650	650	194	194	7.4%
134	698	650	650	605	650	650	181	194	7.4%
135	8 454	8 140	8 454	4 418	4 418	4 418	-	-	0.8%
136	208	698	650	605	650	650	194	194	7.4%
137	698	650	650						

EC126 Ngauzinha - Supporting Table S24 Summary of personnel numbers

EC126 Ngquishwa - Supporting Table SA25 Budgeted monthly revenue and expenditure

Ref	Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
	<u>Revenue By Source</u>																	
	Property rates	1 944	1 538	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	6 096	23 322	29 922	31 072	
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest earned - external investments	45	46	46	46	46	46	46	46	46	46	46	46	543	575	609	-	
	Interest earned - outstanding debtors	214	214	214	214	214	214	214	214	214	214	214	214	2 566	2 717	3 875	-	
	Dividends received	344	344	344	344	344	344	344	344	344	344	344	344	4 125	5 275	6 965	-	
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Licences and permits	70	70	70	70	70	70	70	70	70	70	70	70	836	885	936	-	
	Agency services	148	148	148	148	148	148	148	148	148	148	148	148	1 773	1 878	1 987	-	
	Transfers and subsidies	40	40	40	40	40	40	40	40	40	40	40	40	483	512	542	-	
	Other revenue	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	79 014	80 721	81 959	-	
	Gains on disposal of PPE	25	23	23	23	23	23	23	23	23	23	23	23	297	314	332	-	
	Total Revenue (excluding capital transfers and contributions)	9 504	9 087	13 870	114 049	123 953	129 537											
	<u>Expenditure By Type</u>																	
	Employee related costs	5 210	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	4 984	62 514	64 946	69 467	
	Remuneration of councillors	743	749	749	749	749	749	749	749	749	749	749	749	679	8 913	8 140	8 741	
	Debt impairment	267	267	267	267	267	267	267	267	267	267	267	267	3 200	3 200	3 200	-	
	Depreciation & asset impairment	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	19 998	20 032	21 996	-	
	Finance charges	73	73	73	73	73	73	73	73	73	73	73	73	881	931	983	-	
	Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other materials	171	170	170	170	170	170	170	170	170	170	170	170	180	2 047	3 161	3 267	-
	Contracted services	1 279	-	-	-	-	-	-	-	-	-	-	-	14 071	15 350	18 824	14 205	
	Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other expenditure	2 028	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	(6 320)	24 341	33 415	33 562	-
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure	11 429	11 012	15 592	137 144	148 648	155 421											
	Surplus/(Deficit) after capital transfers & allocations	(1 925)	(1 925)	(1 925)	(1 925)	(1 925)	(1 925)	(1 925)	(1 925)	(1 925)	(1 925)	(1 925)	(1 925)	(1 922)	(23 095)	(24 695)	(25 884)	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District Agencies, Households, Non-Profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 691	25 934	27 246	
	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after capital transfers & contributions	1	133	136	1 596	1 239	1 362											
	Taxation													-	-	-	-	
	Share of surplus/ (deficit) of associate													-	-	-	-	
	Surplus/(Deficit)													-	-	-	-	

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

Ref	Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
	Revenue by Vote																
	Vote 1 - Council General	9474	9474	9474	9474	9474	9474	9474	9474	9474	9474	9474	9474	113 580	-	-	
	Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 3 - Budget and Treasury	2 021	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	6 187	24 254	148 316	
	Vote 4 - Corporate Services	6	6	6	6	6	6	6	6	6	6	6	6	6	74	-	
	Vote 5 - Community & Social Services	60	60	60	60	60	60	60	60	60	60	60	60	60	722	1 572	
	Vote 6 - Technical services														-	1 663	
	Vote 7 - [NAME OF VOTE 7]														-	-	
	Vote 8 - [NAME OF VOTE 8]														-	-	
	Vote 9 - [NAME OF VOTE 9]														-	-	
	Vote 10 - [NAME OF VOTE 10]														-	-	
	Vote 11 - [NAME OF VOTE 11]														-	-	
	Vote 12 - [NAME OF VOTE 12]														-	-	
	Vote 13 - [NAME OF VOTE 13]														-	-	
	Vote 14 - [NAME OF VOTE 14]														-	-	
	Vote 15 - [NAME OF VOTE 15]														-	-	
	Total Revenue by Vote	11 562	11 145	15 728	138 740	149 887	156 783										
	Expenditure by Vote to be appropriated																
	Vote 1 - Council General	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	16 508	10 582	11 264
	Vote 2 - Municipal Manager	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	14 742	23 349	24 685
	Vote 3 - Budget and Treasury	4 025	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	8 189	48 303	47 813
	Vote 4 - Corporate Services	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	18 962	25 575	26 991
	Vote 5 - Community & Social Services	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	26 511	27 770	-
	Vote 6 - Technical services														-	-	-
	Vote 7 - [NAME OF VOTE 7]														-	-	-
	Vote 8 - [NAME OF VOTE 8]														-	-	-
	Vote 9 - [NAME OF VOTE 9]														-	-	-
	Vote 10 - [NAME OF VOTE 10]														-	-	-
	Vote 11 - [NAME OF VOTE 11]														-	-	-
	Vote 12 - [NAME OF VOTE 12]														-	-	-
	Vote 13 - [NAME OF VOTE 13]														-	-	-
	Vote 14 - [NAME OF VOTE 14]														-	-	-
	Vote 15 - [NAME OF VOTE 15]														-	-	-
	Total Expenditure by Vote	10 442	10 026	26 444	137 144	140 648	155 421										
	Surplus/(Deficit) before assoc.	1 120	1 119	(10 716)	1 596	1 239	1 362										
	Taxation														-	-	-
	Attributable to minorities														-	-	-
	Share of surplus/(deficit) of associate														-	-	-
	Surplus/(Deficit)	1	1 120	1 119	(10 716)	1 596	1 239	1 362									

EC126 Ngquushwa - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand																	
Revenue - Functional																	
Governance and administration																	
Executive and council		11 501	11 085	11 085	11 085	11 085	11 085	11 085	11 085	11 085	11 085	11 085	11 085	15 668	138 017	148 316	
Finance and administration		9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	113 650	-	155 121
Internal audit		2 027	-	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	6 194	24 328	148 316	-
Community and public safety		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	-
Community and social services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services																	
Planning and development		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1572
Road transport		0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	18
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1555	1646
Trading services		60	60	60	60	60	60	60	60	60	60	60	60	60	60	717	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		60	60	60	60	60	60	60	60	60	60	60	60	60	60	717	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		11 582	11 145	11 145	11 145	11 145	11 145	11 145	11 145	11 145	11 145	11 145	11 145	15 728	138 740	149 887	156 783
Expenditure - Functional																	
Governance and administration																	
Executive and council		8 371	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	(2 542)	100 448	107 319	111 876
Finance and administration		2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	30 533	32 307	-
Internal audit		5 758	6 850	6 850	6 850	6 850	6 850	6 850	6 850	6 850	6 850	6 850	6 850	(5 155)	69 099	73 388	75 927
Community and public safety																	
Community and social services		523	955	955	955	955	955	955	955	955	955	955	955	(3 797)	6 280	3 697	3 918
Sport and recreation		-	432	432	432	432	432	432	432	432	432	432	432	(4 320)	3 988	826	887
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	851	914	-
Housing		-	193	193	193	193	193	193	193	193	193	193	193	-	2 311	2 019	2 117
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services																	
Planning and development		1 596	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	5 916	19 151	25 389	26 921
Road transport		495	495	495	495	495	495	495	495	495	495	495	495	495	5 942	10 249	10 723
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		769	789	789	789	789	789	789	789	789	789	789	789	9 225	10 236	10 945	-
Energy sources		165	165	165	165	165	165	165	165	165	165	165	165	165	1 980	2 688	2 848
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		604	604	604	604	604	604	604	604	604	604	604	604	7 245	7 548	8 097	-
Other		170	170	170	170	170	170	170	170	170	170	170	170	170	2 059	2 008	1 761
Total Expenditure - Functional		11 429	12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	516	137 144	148 648	155 421
Surplus/(Deficit) Before assoc.	1	133	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	(1 375)	15 212	1 595	1 229	1 362
Share of surplus/(deficit) of associate														-	-	-	-
Surplus/(Deficit)														15 212	1 595	1 229	1 362

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

Ref	Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1	Multi-year expenditure to be appropriated															
	Vote 1 - Council General															
	Vote 2 - Municipal Manager															
	Vote 3 - Budget and Treasury															
	Vote 4 - Corporate Services															
	Vote 5 - Community & Social Services															
	Vote 6 - Technical services															
	Vote 7 - [NAME OF VOTE 7]															
	Vote 8 - [NAME OF VOTE 8]															
	Vote 9 - [NAME OF VOTE 9]															
	Vote 10 - [NAME OF VOTE 10]															
	Vote 11 - [NAME OF VOTE 11]															
	Vote 12 - [NAME OF VOTE 12]															
	Vote 13 - [NAME OF VOTE 13]															
	Vote 14 - [NAME OF VOTE 14]															
	Vote 15 - [NAME OF VOTE 15]															
2	Capital multi-year expenditure subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Single-Year expenditure to be appropriated															
	Vote 1 - Council General															
	Vote 2 - Municipal Manager															
	Vote 3 - Budget and Treasury	50	53	53	53	53	53	53	53	53	53	53	53	-	-	-
	Vote 4 - Corporate Services	260	277	277	277	277	277	277	277	277	277	277	277	313	3 362	2 418
	Vote 5 - Community & Social Services	138	138	138	138	138	138	138	138	138	138	138	138	138	1 652	2 169
	Vote 6 - Technical services	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 7625	3 220
	Vote 7 - [NAME OF VOTE 7]															
	Vote 8 - [NAME OF VOTE 8]															
	Vote 9 - [NAME OF VOTE 9]															
	Vote 10 - [NAME OF VOTE 10]															
	Vote 11 - [NAME OF VOTE 11]															
	Vote 12 - [NAME OF VOTE 12]															
	Vote 13 - [NAME OF VOTE 13]															
	Vote 14 - [NAME OF VOTE 14]															
	Vote 15 - [NAME OF VOTE 15]															
2	Capital single-year expenditure sub-total	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	-	-	-
2	Total Capital Expenditure	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	30 401	32 841	34 211

EC126 Ngquushwa - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand																	
Capital Expenditure - Functional	1	330	254	125	–	3 247	3 956	3 047	1 500								
Governance and administration														–	–	–	–
Executive and council														3 247	3 956	3 047	1 500
Finance and administration														–	–	–	–
Internal audit														–	–	–	–
Community and public safety														–	–	–	–
Community and social services														107	107	107	107
Sport and recreation														29	29	29	29
Public safety														52	52	52	52
Housing														–	–	–	–
Health														27	27	27	27
Economic and environmental services														–	–	–	–
Planning and development														1 846	1 846	1 846	1 846
Road transport														30	30	30	30
Environmental protection														1 816	1 816	1 816	1 816
Trading services														–	–	–	–
Energy sources														250	1 000	1 000	1 000
Water management														–	250	250	250
Waste water management														–	250	250	250
Waste management														–	250	250	250
Other														–	250	250	250
Total Capital Expenditure - Functional	2	2 533	3 458	3 329	3 204	(4 549)	30 401	32 841	34 211								
Funded by:																	
National Government																	
Provincial Government														2 058	2 058	2 058	2 058
District Municipality														–	–	–	–
Other transfers and grants														–	–	–	–
Transfers recognised - capital														2 058	2 058	2 058	2 058
Public contributions & donations														–	–	–	–
Borrowing														–	–	–	–
Internally generated funds														–	–	–	–
Total Capital Funding														2 533	2 533	2 533	2 533
														30 401	32 841	34 211	

EC126 Ngqusha - Supporting Table SA30 Budgeted monthly cash flow

Monthly Cash Flows													Budget Year 2017/18			
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Cash Receipts By Source																
Property rates	1 167	917	917	917	917	917	917	917	917	917	917	917	6 001	16 337	23 938	29 518
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue	36	36	36	36	36	36	36	36	36	36	36	36	36	430	608	764
Rental of facilities and equipment	27	27	27	27	27	27	27	27	27	27	27	27	27	328	460	578
Interest earned - external investments	214	214	214	214	214	214	214	214	214	214	214	214	214	2 566	2 174	3 681
Interest earned - outstanding debtors	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	(40 080)	18 125	4 220
Dividends received													-	-	-	-
Fines, penalties and forfeits	42	42	42	42	42	42	42	42	42	42	42	42	42	501	708	889
Licences and permits	89	89	89	89	89	89	89	89	89	89	89	89	89	177	1 152	1 502
Agency services	40	40	40	40	40	40	40	40	40	40	40	40	40	483	410	515
Transfer receipts - operational	26 338	26 338	26 338	26 338	26 338	26 338	26 338	26 338	26 338	26 338	26 338	26 338	26 338	56 721	81 999	126 764
Other revenue	14	14	14	14	14	14	14	14	14	14	14	14	14	55	207	251
Cash Receipts by Source	33 258	6 670	6 670	6 670	33 008	6 670	(33 487)	119 145	114 991	126 764						
Transfer receipts - capital													-	24 691	25 934	27 246
Transfers and subsidies - capital (monetary allocations) [National / Provincial / Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions] & Transfers and subsidies - capital (Interest - ad)																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/Refinancing																
Increases (decrease) in consumer deposits																
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source	41 448	6 670	6 670	6 670	41 238	6 670	7 042	6 670	41 238	6 670	6 670	(33 487)	144 209	141 241	154 405	
Cash Payments by Type																
Employee related costs	5 210	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	4 984	62 514	64 946	69 467
Remuneration of councillors	743	749	749	749	749	749	749	749	749	749	749	749	679	8 913	8 140	8 741
Financial charges	73	73	73	73	73	73	73	73	73	73	73	73	73	881	931	983
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials	1 024	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	(9 156)	2 047	3 161	3 267
Contracted services	1 279	-	-	-	-	-	-	-	-	-	-	-	14 071	15 350	14 824	14 205
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments by Type	2 028	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	(6 320)	24 341	33 415	33 552
Capital assets	10 357	9 936	9 936	9 936	9 936	9 936	9 936	9 936	9 936	9 936	9 936	9 936	4 312	114 046	125 416	130 225
Repayment of borrowing													-			
Other Cash Flows/Payments by Type																
Total Cash Payments by Type	12 850	11 993	(4 951)	(5 324)	(5 324)	(5 324)										
NET INCREASE/DECREASE IN CASH HELD	28 594	(5 324)	(45 110)	(238)	(17 015)	(10 028)										

Repairs and Maintenance expenditure by Asset Class										
Description	Ref	2017/18	2018/19	Current Year 2018/17	2017/18 Medium Term Revenue & Expenditure Framework					
					Audited Budget	Audited Actual	Budget	Outcome	Audited Budget	Outcome
Rd housesand										
Roads infrastructure										
Road structure										
Road furniture										
Cycle Spots										
Storm water infrastructure										
Drainage Collection										
Storm water conveyance										
Abutments										
Electrical Infrastructure										
MV/Motors										
LV Networks										
Capital Spots										
Water Supply Infrastructure										
Dams and Weirs										
173	173	173	173	173	173	173	173	173	173	173
1983	1983	1983	1983	1983	1983	1983	1983	1983	1983	1983
1928	1928	1928	1928	1928	1928	1928	1928	1928	1928	1928
197	197	197	197	197	197	197	197	197	197	197
2156	2156	2156	2156	2156	2156	2156	2156	2156	2156	2156
144	144	144	144	144	144	144	144	144	144	144
1926	1926	1926	1926	1926	1926	1926	1926	1926	1926	1926
1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
857	857	857	857	857	857	857	857	857	857	857
1019	1019	1019	1019	1019	1019	1019	1019	1019	1019	1019
1156	1156	1156	1156	1156	1156	1156	1156	1156	1156	1156
112	112	112	112	112	112	112	112	112	112	112
173	173	173	173	173	173	173	173	173	173	173

EC126 Nggubiswa - Supporting Table S34c Repairs and maintenance expenditure by asset class

Load Settlement Software Applications	Unspecified	Computer Equipment	Furniture and Office Equipment	Machinery and Equipment	Transport Assets	Machine and Equipment	Inventory and Equipment	Transport Assessment	Libraries	Total Repairs and Maintenance Expenses
	3 261	2 407	2 407	2 407	-	-	-	-	-	3 261
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
916	639	35	-	-	-	-	-	-	-	700.3, Machine and Non-Technological Animal
916	639	35	-	-	-	-	-	-	-	200.1, Library and Non-Technological Animal
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
916	639	35	-	-	-	-	-	-	-	700.3, Machine and Non-Technological Animal
916	639	35	-	-	-	-	-	-	-	200.1, Library and Non-Technological Animal
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
916	111	107	-	-	-	-	-	-	-	700.3, Machine and Non-Technological Animal
916	111	107	-	-	-	-	-	-	-	200.1, Library and Non-Technological Animal

EC126 Nagashwa - Supporting Table S34d Depreciation by asset class

EC126 Ngqushwa - Supporting Table S35 Future financial implications of the capital budget

Vote Description	Ref	Capital expenditure					
		Budget Year	Budget Year +1	Budget Year +2	Forecast	Forecast	Present value
R thousand		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Vote 1 - Council General	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-
Vote 5 - Community & Social Services	-	-	-	-	-	-	-
Vote 6 - Technical services	-	-	-	-	-	-	-
Vote 7 - NAME OF VOTE 7	-	-	-	-	-	-	-
Vote 8 - NAME OF VOTE 8	-	-	-	-	-	-	-
Vote 9 - NAME OF VOTE 9	-	-	-	-	-	-	-
Vote 10 - NAME OF VOTE 10	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 11	-	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15	-	-	-	-	-	-	-
FUTURE OPERATIONAL COSTS BY VOTE	-	-	-	-	-	-	-
Vote 1 - Council General	30 401	32 841	31 211	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-
Vote 5 - Community & Social Services	-	-	-	-	-	-	-
Vote 6 - Technical services	-	-	-	-	-	-	-
Vote 7 - NAME OF VOTE 7	-	-	-	-	-	-	-
Vote 8 - NAME OF VOTE 8	-	-	-	-	-	-	-
Vote 9 - NAME OF VOTE 9	-	-	-	-	-	-	-
Vote 10 - NAME OF VOTE 10	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 11	-	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15	-	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	-	-	-	-
Vote 1 - Council General	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-
Vote 5 - Community & Social Services	-	-	-	-	-	-	-
Vote 6 - Technical services	-	-	-	-	-	-	-
Vote 7 - NAME OF VOTE 7	-	-	-	-	-	-	-
Vote 8 - NAME OF VOTE 8	-	-	-	-	-	-	-
Vote 9 - NAME OF VOTE 9	-	-	-	-	-	-	-
Vote 10 - NAME OF VOTE 10	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 11	-	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15	-	-	-	-	-	-	-
FUTURE REVENUE BY SOURCE	3	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-
Service charges - telephone revenue	-	-	-	-	-	-	-
Service charges - postal revenue	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-
Last entity summary if applicable	-	-	-	-	-	-	-
Net financial implications	30 401	32 841	31 211	-	-	-	-

EC126 Ngushwa - Supporting Table SAJ6 Detailed capital budget

Statistical Value/Capital project		Ref		Individually Approved (Yearly)		Asset Class		2017/18 Medium Term Revenue & Expenditure		Project Information		
[thousand]		4		Programme/project description		Project number code 7		Budget Year 2017/18		Budget Year +1 2018/19		Ward location
Parent municipality				List of capital projects grouped by Municipal Vote								Year or renewal
				Vote 3 Budget and Finance								
				Vote 4 Corporate Services								
				Vote 5 Community & Social Services								
				Vote 6 Technical services								
Entity:												
List of capital projects grouped by Entity												
Entity A												
Water project A												None
Entity B												None
Electricity project B												None
Entity Capital expenditure												
Total Capital expenditure												
- 20 467								20 467		20 467		
- 32 841								32 841		32 841		
- 34 211								34 211		34 211		

2. *As per Table 5.3.3*

3. *To the extent that the Budgeted values applicable to the amounts as detailed in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programmes by Wards*

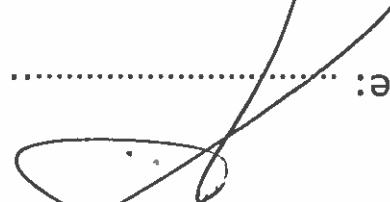
4. *Project to receive Province's budgetary allocation on account of infrastructure*

6. *Designated projects approved in terms of MPA section 19(1)(b) and MPRR Regulation 13*

EC126 Nipushwa - Supporting Table SAII Consolidated detailed operational projects

Municipal Venture/Operational project	Ref	Project/Project description			Individually Approved (Y/N/H)	Asset Class	Asset Sub-Class	OpEx expenditure	2017/18 Medium Term Revenue & Expenditure			Project Information
		Project Number	OpEx Total expts	OpEx Budget Estimate					Prior year outcome	Current Year Forecast	Budget Year +1	Budget Year +2
Periodicity: List of operational projects grouped by Management Unit												
Central General		1	—	—	Yes			3,028	2,657	3,048		
Budget & Treasury Office		2	—	—	Yes			2,773	2,633	1,824		
Corporate Services		3	—	—	Yes			3,196	4,674	4,929		
Technical services		4	—	—	Yes			51	705	777		
Community and Public Safety		5	—	—	Yes			1,463	1,371	1,004		
Financials: List of operational projects grouped by Entity												
Entity A		1	—	—	—			10,471	12,466	11,281		
Water project A		2	—	—	—			—	—	—	—	
Entity B		3	—	—	—			—	—	—	—	
Electricity project B		4	—	—	—			—	—	—	—	
Entity Operational expenditure												
Total Operational expenditure		5	—	—	—			10,471	12,466	11,281		

I Thandekile T. Nyimba the Municipal Manager of Ngqushwa Local Municipality certify that the Draft Budget and supporting documentation for the 2017/18 financial year, have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act; and that the Draft Budget and supporting documents are consistent with the Draft Integrated Development Plan of the Municipality.

Date: 31/05/2017
Signature: 

8. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

PART THREE

Also send copies to the Auditor General and the relevant provincial treasury

documents@treasury.gov.za.

This certificate must be submitted to National Treasury on the following email address:

Date

Signature

(name and demarcation code of municipality)

Print Name

Municipal manager of

NGAUSWA ECL126

- an adjustments budget approved by council;
- a council approved virement policy; and
- a virement authorised by the municipal manager, or duly delegate official, in terms of adopted budget will be captured separately and only in accordance with:

I, further certify that the municipality has in place controls to ensure that any changes to the

database.

- The relevant budget return forms have been submitted to the local government performance; and
- 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 adopted by council;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted annual budget has been captured on the municipality's financial system;
- The adopted annual budget is my capacity as accounting officer of the municipality, hereby certify that:

I, Thandekile T. Mnyimba, in my capacity as accounting officer of the municipality, hereby

paragraph 6.3 of MFA Budget Circular 67 dated 12 March 2013)
(as requested by National Treasury in terms of section 74 of the MFA, with reference to

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

9. MUNICIPAL BUDGET LOCKING CERTIFICATE

NGAUSWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2017-2018

