

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2014/2017 DRAFT

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2. INTRODUCTION



2.1. MAYORS FOREWORD

On 18th May 2011, the five year term of this current council came into effect and that has also ushered my stewardship of this council, for which I am forever grateful to the entire community of Great Kei.

The purpose of this however, is to present 2014/2017 reviewed Integrated Development Plan, and as such our plans for the coming four years of the council. The constitution of the Republic of South Africa is quite categorist in its prescription of the developmental roles of local government. To this effect; sections 152 and 153 of the constitution puts local government in charge of the development process in municipality, and notably in charge of planning for the municipal area. The constitutional mandate is to relate planning, budgeting, management, and functions to its objectives and gives a clear indication of the intended purposes of municipal integrated development planning:

- > To ensure sustainable provision of services;
- > To promote social and economic development;
- > To promote a safe and healthy environment;
- > To give priority to the basic needed of communities; and
- > To encourage involvement of communities

I am quite happy that our planning and consultation processes have, over the last few months evolved to become among the best in terms of actual consultation and the processes of inputs received. We have always held that ours is not merely compliance but a genuine belief in the need for development to be people centred and driven. The responses we have received during our IDP consultation processes have been very encouraging. We can only hope that this cooperation would continue for the rest of our turner of office.

COMMCILLOR N.W. TEKILE

Yours t

SECTION 2: BUDGET RESOLUTIONS

In terms of section 24 of the Municipal Finance Management Act 56 of 2003, the draft budget of the Great Kei Municipality for the financial year 2014/2015, and indicative allocations for the two projected outer 2015/2016 and 2016/2017, and the multi-year and single year capital appropriations are approved as set out in the following tables:

- 1.1 Budgeted Financial Performance (revenue and expenditure by Standard Classification)
- 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- 1.3 Budgeted Financial Performance (revenue by source and expenditure by type including capital transfers and contributions) and
- 1.4 Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source.
- That the financial position, cash flow, cash backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set out in the following tables
 - 2.1 Budgeted Financial Position
 - 2.2 Budgeted Cash Flows
 - 2.3 Cash Backed reserves and accumulated surplus reconciliation
 - 2.4 Basic service delivery measurement
- 3. That in term of section 24 (2) © (i) and (ii) of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government Municipal Systems Act, Act 32 of 2000 as amended, the tariffs for the supply of electricity, waste services, and

property rates as set out in annexure that are used to prepare the estimates of revenue by source, are approved with effect from 1 July 2014.

SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats extracted from National Treasury website to report on 2014/2015 draft budget.

Effect of the draft budget

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with the service.
- Electricity distribution is done in the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding from National government for the electrification of housing has not been gazette in the year 2014/2015. Bulk electricity purchases budget for the year is R 6 500 000, however, there is gross under collection in the service as there is a large number of consumers tampering with electricity. Free basic electricity has a budget provision of R100 000 and the other source of energy is budgeted for at R100 000. National Electricity Regulator (Nersa) has not yet approved an increase in the bulk electricity. The Municipality has increased electricity charges by 7.39% and charges will differ depending on consumption by different users.
- Refuse removal is done internally in all municipal areas and the municipality has capacity to deliver this service to communities. The draft tariff for 2014/2015 on

this service is 6%. Budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, compactor truck acquisition as well as the human capital associated with the service.

- Budget provision for construction of roads via MIG amounts to R 12 821 000, including 5% allocation for miscellaneous expenses of the Project Management unit.
- The Operational costs excluding personnel costs are budgeted for utilizing the funds allocated from the Provincial Department of Sports, Arts and Culture.
 Amount allocated for Library Subsidy for the budget year 2014/2015 is R600 000.

The proposed major tariff adjustments are as follows:

Waste Management - 6%

Electricity - 7.39%

Other Sundries tariffs - 6%

SECTION 4: ANNUAL BUDGET TABLES

The Annual Budget Tables are attached in this budget document as Tables A1 to A 10.

The Budget Tables Are:

Table A1 - Budget Summary

Table A2A - Budget Financial Performance (revenue and expenditure by standard classification)

Table A3A – Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A 4 – Budgeted Financial Performance (revenue and expenditure)

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

Table A5A - Budgeted Capital Expenditure by vote, standard classification and funding

Table A6 - Budgeted Financial Position

Table A 7 - Budgeted Cash Flows

Table A 8 - Cash backed reserves/accumulated surplus reconciliation

Table A 9 - Asset Management

Table A 10 – Basic Service Delivery measurement

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5: Overview of annual budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled in Council in August 2013. Communities gave priorities per ward in the various consultative meetings during the months of November 2013. The draft budget and IDP will be tabled in Council in March 2014.

The draft budget will be placed on the Municipal website for public comments and will be placed on all municipal libraries as well as in Municipal Satellite Offices.

The final budget will be tabled in Council on 31 May 2013. The Municipality's draft budget is prepared on a three year basis. This takes into account the National and Provincial allocations to the Municipality. The MFMA requires municipalities to prepare 3 year budgets, with comparatives of the past three years as well as the current year. This is meant to ensure a more thorough financial planning and provide for seamless service delivery.

SECTION 6: BUDGET ASSUMPTIONS

Each year National Treasury issues a circular to municipalities indicating the budget parameters within which municipalities should base their budgets on.

The headline forecast for the year 2013/2014, 2014/2015 and 2015/2016 is 5.6 percent, 5.4 percent and 5.4 percent respectively.

- Assumptions that inform the budget are consumer price index (CPI) of 6% for Councillor Allowances.
- 6% increase for S 57 Managers,
- 9% increase for employees below S 57 Managers,
- Administration costs,
- repairs and maintenance costs of 6% increment based on circular 70 published by National Treasury,
- capital charges incremental is 6%
- capital budget estimates are based on grant allocations as Gazzetted in the DORA
- capital budget has reduced from R 13 696 000 to R 12 821 000
- The municipality prioritizes electricity distribution, construction of roads, community halls; refuse removal, among others, as well as SMME development through the implementation of Supply Chain Policy.

SECTION 7: Overview and alignment of the Draft Budget with the Draft Integrated Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the draft budget for the year 2014/15 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2014/2015 financial year.

Project name	Department allocated to	Amount budgeted
Audit Fees	Municipal Manager	R 3 000 000
Life Saving	Strategic Services	R 350 000
Renovations at Caravan	Community Services:	R 250 000
Park	Caravan Park	
Bulk Electricity	Technical	R 6 500 000
	Services: Electricity	
Loan Repayment - DBSA	Budget & Treasury	R 700 000
Training	Corporate Services	R 300 000
Repairs: Community Halls	Community Services:	R 400 000
	Refuse	
Fencing of Cemeteries	Community Services:	R 400 000

	Cemeteries	
Local Economic	Strategic Services	R 100 000
Development projects-		
· SMME development		
Local Economic	Strategic Services	R 100 000
Development – Agriculture		
Local Economic	Strategic Services	R 100 000
Development – Tourism		
IDP and PMS	Strategic Services	R 300 000
Public Participation	Municipal Council	R 100 000
Repairs: Municipal	Technical Services: Town	R 400 000
Buildings	Planning	
Roads Maintenance	Technical Services: Streets	R 2 000 000
Revenue Solution Project	Budget and Treasury Office	R 1 200 000
Refuse Compactor Truck	Technical Services:	R 1 500 000
	Electricity	

Municipal Infrastructure Grant income amount to R 12 821 000 for the year 2014/2015 and includes Project Management unit operating expenses of 5%. Identifiable projects to be utilized by the MIG grant include:

• Construction of Nomzamo Day Care Centre

- Rehabilitation of Roads to Orphanage Home
- Rehabilitation of Makhazi Internal Streets
- Rehabilitation of Zone 10 Internal Streets
- Rehabilitation of Belekumntwana Internal Streets
- Rehabilitation of Sidi Internal Streets
- Rehabilitation of Mangqukela Internal Streets
- Rehabilitation of Lusasa Internal Streets
- Construction Bhola Day Care Centre

SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- the IDP of the Municipality,
- the Service delivery and budget implementation plan
- Economic development initiatives that facilitate job creation, economic growth, poverty
 alleviation as well as provision for basic services.

Measurable performance objectives and indicators include the following:

- (a) Borrowing management
- (b) Debtors and creditors management
- (c) Expenditure types
- (d) Revenue sources

Measurable performance objectives for :

- Revenue for each vote
- Revenue for each source
- Operating and capital expenditure for each vote

SECTION 9: Overview of budget assumptions

Budget assumptions:

Circular 70 was utilized as the primary source of obtaining guidance on percentages for all experiditure and revenue increases. Internal and external factors affecting the budget have been considered.

External factors:

- (a) The high rate of unemployment within the municipal area which results in the increase in the indigent register. Also, the debtors' book has huge balances that need to be considered for writing off as irrecoverable.
- (b) The recent economic downturn has also affected the ability for other consumers to pay for services as well as the attitude of non-payment for services.
- (c) The municipality has limited funds to support SMME development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
- (d) The general inflation is estimated at 5.6% for the 2014/2015 financial year. This affects the general tariff increases levied by the Municipality from year to year.
- (e) The recent reduction in electricity tariffs by Nersa to 7.39% impacts negatively on Municipality because the cost of acquiring this service for the 2014/2015 financial year is 8.06%.

(f) The agreement that will be reached by Unions in terms of the wage negotiations will affect the estimated 9% increase implemented by the Municipality for this draft budget.

SECTION 10: Funding Compliance

The municipality depends mostly on grant funding to finance operations. Factors affecting the financial viability of the municipality have been highlighted in the above paragraphs. A revenue raising strategy has been developed and it has been one and a half years since its implementation from 2012/2013 financial year. The financial viability of the municipality has been identified as one of the key priorities in the New Year and other revenue raising strategies will be put in place.

The increase in electricity tariff is supported by the result of the increment approved by Nersa on 19 November 2013. Other service increases are set at 6% so as to cover operational costs.

The budget is credible as it is cash funded. The municipality does not foresee entering into loan arrangements but has processes in place to repay all outstanding loans, eg. DBSA loan.

SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures
 that projects indicated in the IDP will be achieved within the financial constraints of the
 Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget
- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions
- does not compromise the financial viability of the Municipality
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funding that are allocated by the National Revenue Fund. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by consumers. Further, the municipality has an electricity distribution license to the Komga community only as all other areas of the municipality are supplied directly by Eskom. This then is a loss of revenue that could assist the municipality on financial sustainability and on the proper implementation of debt and credit control policies. Also there is a high rate of electricity tampering within Great Kei Municipal and this leads to loss of revenue.

The municipality is unable to match employee salaries with those of municipalities of a similar grade. This is particularly due to limited funds available. It therefore leaves the municipality at a disadvantage of not being able to attract highly skilled individuals.

Section 12 - Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule

Grant funding	Purpose	Allocating Authority	Amount 14/15	Amount 15/16 R 000	Amount 16/17
Equitable Sharu	Unconditional - Free basic services councilor allowances	National	R 36 762	R 42 276	R 41 859
Finance Management Grant	Conditional	National	R 1 800	R 1950	R 2 100
Municipal Systems Improvement Grant	Conditional	National Treasury	R 934	R 967	R 1 018
Extended Public Works Programme	Conditional	National	R4 000	R 1 000	R 1 000
Library Subsidy	Conditional	Previncia	R 600		

Municipal	Conditional	National	R 12 821	R 13 148	R 13 542
Infrastructure		Treasury			
Grant					

SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgan Bay, Haga.

This therefore means the Municipality does not make any allocations to other institutions.

SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then drafted from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS - MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISIMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

SECTION 19: CAPITAL EXPENDITURE DETAILS

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circular, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

The MFMA and the budget

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a co-ordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A budget and IDP Process Plan was tabled before Council in August 2013 for the budget preparation process of the 2014/2015 financial year as well as the two outer years. The Integrated Development Plan of the Municipality has been reviewed during 2013/2014 and the national fiscal and micro-economic policies have been taken into consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

Tabling of Draft Budget

The Initial draft budget was tabled before Council on the 31st March 2014.

Publication of the Draft Budget

Once tabled to Council, the draft budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

MFMA requirements:

The MFMA S 17, requires that an draft budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget schedules each year that the low capacity Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 70 of the MFMA.

GREAT KEI MUNICIPALITY

ADDRESS COMMUNICATIONS TO THE:
MUNICIPAL MANGER
PRIVATE BAG X2
KOMGA
4950



TELEPHONE: (043) 8311 028/325 FAX: (043) 8311 306 Fax-to-Email: 086 536 0234 Email: <u>Info@greatkeilm.gov.za</u>

National Treasury South Africa Private Bag X 115 Pretoria

Your Fax: 086 691 1928

QUALITY CERTIFICATE - 2012/2013 DRAFT ANNUAL REPORT

- I, Mr J F Van Dalen, Acting Municipal Manager of Great Kei Municipality, hereby certify that:
 - the Draft Annual Report

for 2012/2013 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this Act and also Circular 63 of the same Act.

J F Van Dalen

Acting MUNICIPAL MANAGER of Great Kei Municipality EC 123

28 February 2014

"I the undersigned hereby confirm that the information contained in the document attached is factually correct and 100% accurate."

Prepared by:

Mr M Cekiso

IDP/PMS Manager

EXTRACT OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON MONDAY, 31ST MARCH 2014 IN KOMGA TOWN HALL AT 10H00

PRESENT

COUNCILLORS

N. W. Tekile - Speaker/ Mayor
N. Moli - Chief Whip

M. T. Mali N. N. Dyani W. Ndoro N. V. Mevana

N. V. Mevana M. K. Mzamo

L. Ndabambi-Gavumente

L. Bangani N. Ngabayena N. P. Mgema S. M. Jacobs

OFFICIALS

J. F. Van Dalen - Acting Municipal Manager

M.P Cekiso – Acting Director Strategic Services

B. Douglas - Asset & Admin Manager
L. Juju - Public Participation Officer

N. Kani - Committee Clerk

9.7. DRAFT BUDGET 2014/15 – 2016/2017 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

Resolved

- That the 2014/2015 2016/17 draft budget and medium term and expenditure framework be approved.
- ii. That the revised Municipal tariffs be approved

APPROVED AND CONFIRMED ON 10 DAY OF _

2014

SPEAKER/MAYOR

Municipal annual budgets and MTREF & supporting tables

Version 2.6

Click for Instructions!

Accountability

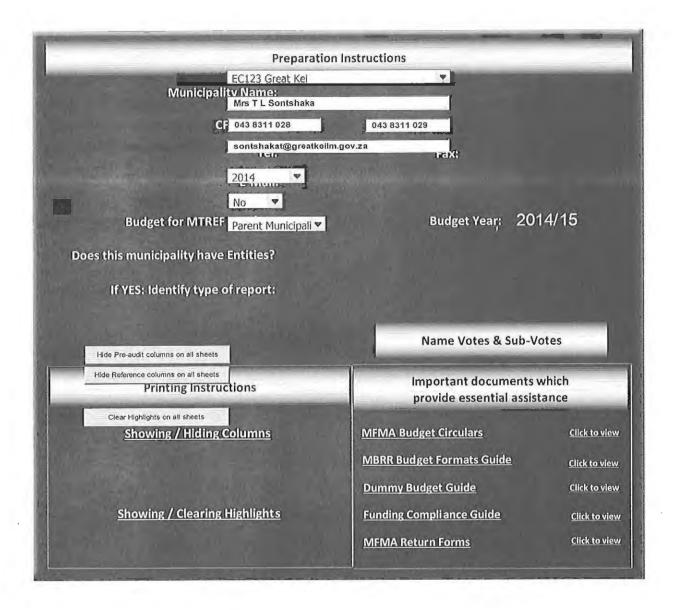
Transparency

Information & service delivery



Contact details:

lize Baron National Treasury Tel: (012) 395-6742 Electronic submissions: Igdocuments@treasury.gov.za



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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A. GENERAL INFORMATK	N		
Municipality	EC123 Great Kei		
Grade	2	1 Grade in terms of the Remove	eration of Public Office Bearers Act
Province	EÇ EASTERN CAPE		
Web Address	www.grealkeilm.gov.za		
e-mail Address	info@greatkeilm.gov.za		
B. CONTACT INFORMATION	NA .		
Postal address:			
P.O. Box	Private Bag X2		
City / Town	Котда		
Postal Code	4950		
Street address			
Building	Municipal Building		
Street No. & Name	No 17 Main Road	- 1 - 1	
City / Town	Котда	- 1	
Postal Code	4950	====	
General Contacts			
Telephone number	043 8311 028	== =	
Fax number	043 8311 029		
C. POLITICAL LEADERSH	D .		
C. POLITICAL LEADERSH Speaker:	r .	Secretary/PA to the Spe	aker
Name	Mr Ngenisie Tekile	Name	Miss Vuyelwa Maruso
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	082 874 8619	Ce'l number	082 421 5876
Fax number	043 8311 306	Fax number	043 8311 306
E-mail address	ngenisile.tekile@lgnet.gov.za	E-mail address	vuyelwa.mavuso@lgnet.gov.za
Mayor/Executive Mayor		Secretary/PA to the May	
Name	Mr Ngenisile Tekše	Name	Miss Vuyelwa Mavuso
Telephone number	043 8311 028	Telephone number	043 8311 028
Ce'l number	082 874 8619	Cell number	082 421 5876
Fax number	043 8311 306	Fax number	043 8311 306
E-mail address	ngenisile.tekile@lgnet.gov.za	E-mail address	vuyelwa.mavuso@lgnet.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
Ce1 number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
Name	Mr François Van Dalen	Name	Noxolo Mbokoma
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	083 760 5946	Cell number	825 642 692
Fax number	043 8311 029	Fax number	043 8311 306
E-mail address	VanDalenF@greatkeilm.gov.za	E-mail address	nmbokoma@greatkeilm.gov.za
Chief Financial Officer		Secretary/PA to the Chi	tel Financial Officer
Name	Mrs T L Sontshaka	Name	
	043 8311 028	Telephone number	
Telephone number			
Telephone number Cell number	767 914 529	Cell number	
		Cell number Fax number	

Official responsible for	submitting financial information	
Name	Miss Nomaphelo Sana	
Telephone number	043 8311 028	
Ce'll number	082 399 7493	
Fax number	043 8311 029	
E-mail address	pelo.sana@yahoo.com	
Official responsible for	submitting financial information	
Name	Mr L.L Matshoba	
Telephone number	043 8311 028	
Ce1 number	073 694 2307	
Fax number	043 8311 029	
E-mail address	lusapho@greatkeilm.gov.za	
Official responsible for	submitting financial information	
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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EC123 Great Kei - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13		Current Yea	ar 2013/14		2014/15 Mediun	r Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance										
Property rates	10 355	12 243	12 638	19 651	19 651	19 651	-	19 008	18 754	19 996
Service charges	9 738	8 193	6 788	30 189	21 831	21 831	-	16 018	14 300	17 828
Investment revenue	-	794	1 491	1 786	1 500	1 500	-	1 600	1 688	1 781
Transfers recognised - operational	-	31 008	34 698	38 086	38 385	38 385	~	41 096	46 193	45 777
Other own revenue	938	3 805	5 064	5 518	5 763	5 763	-	6 590	6 952	7 335
Total Revenue (excluding capital transfers and contributions)	21 031	56 043	60 679	95 230	87 130	87 130	~	84 312	87 888	92 717
Employee costs	17 121	19 277	27 214	41 895	29 836	29 836	_	37 330	39 383	41 549
Remuneration of councillors	-	2 847	2 994	3 431	3 431	3 431	_	3 637	3 837	4 048
Depreciation & asset impairment	-	16 122	18 521	15 000	15 000	15 000	-	15 000	15 825	16 695
Finance charges	-	443	651	540	700	700	-	700	739	779
Materials and bulk purchases	5 146	6 259	6 644	6 570	6 591	6 591	_	6 500	6 858	7 235
Transfers and grants	-	_	-	-	-	-	-	_	-	_
Other expenditure	39 381	21 025	29 272	39 937	42 213	42 213	_	39 051	41 199	43 465
Total Expenditure	61 648	65 974	85 295	107 373	97 771	97 771	-	102 218	107 840	113 771
Surplus/(Deficit)	(40 617)	(9 931)	(24 615)	(12 143)	(10 641)	(10 641)	_	(17 906)	(19 951)	(21 054)
Transfers recognised - capital	-	3 319	14 594	13 696	21 796	21 796	_	12 821	13 148	13 542
Contributions recognised - capital & contributed asset		-		-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512)
Share of surplus/ (deficit) of associate			_		-	_	~	~	_	
Surplus/(Deficit) for the year	(40 617)	(6 512)	(10 021)	1 553	11 155	11 155	_	(5 085)	(6 803)	(7 512)
Capital expenditure & funds sources										
Capital expenditure	11 845	201 395	422 931	20 553	30 155	30 155	_	13 915	14 680	15 488
Transfers recognised - capital	-	11 892	-	13 696	21 796	21 796	-	11 280	12 491	12 865
Public contributions & donations	-	-	-		-	-	_	-	_	-
Borrowing	-	-	-	-	-		_	-	_	_
Internally generated funds		189 503	_	6 857	8 359	8 359	_	2 635	2 190	2 623
Total sources of capital funds	-	201 395	-	20 553	30 155	30 155	-	13 915	14 680	15 488
Financial position										
Total current assets	12 006	27 290	165 156	68 702	72 600	72 600	-	165 030	165 674	203 352
Total non current assets	19 019	201 415	422 931	475 180	475 000	475 000	-	445 400	463 500	482 871
Total current liabilities	12 555	21 941	26 934	12 650	10 260	10 260	-	16 825	12 840	11 350
Total non current liabilities	2 946	3 696	9 124	3 800	3 800	3 800	-	9 150	8 100	8 400
Community wealth/Equity	15 523	203 068	552 029	527 432	533 540	533 540	-	584 455	608 234	666 473
Cash flows Net cash from (used) operating	37 631	15 336	16 834	385	11 455	11 455	_	19 531	23 064	21 046
Net cash from (used) investing	(42 010)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)	-	(29 518)	(31 141)	(32 854)
Net cash from (used) financing								100000		
	(227)	(257)	(292)	(300)	(300)	(300)		(309)	(326)	(344)
Cash/cash equivalents at the year end	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(10 296)	(18 700)	(30 852)
Cash backing/surplus reconciliation									1	
Cash and investments available	10 936	20 407	16 641	28 600	28 600	28 600	-	19 000	20 165	21 339
Application of cash and investments	12 166	15 905	5 378	(30 914)	(35 500)	(35 500)	-	(2 160)	(3 812)	(32 465)
Balance - surplus (shortfall)	(1 230)	4 502	11 264	59 514	64 100	64 100	-	21 160	23 977	53 804
Asset management		-			T. H. C.				1000	
Asset register summary (WDV)	11 845	201 415	403 107	150 733	160 155	160 155	124 315	124 315	125 080	125 888
Depreciation & asset impairment	-	16 122	18 521	15 000	15 000	15 000	15 000	15 000	15 825	16 695
Renewal of Existing Assets	5.5	-	-	-		-	-	-	2.5	
Repairs and Maintenance	1 742	1 411	7 107	8 177	6 364	6 364	4 912	4 912	5 183	5 468
Free services							-			
Cost of Free Basic Services provided	364	450	-	450	450	450	450	450	450	450
Revenue cost of free services provided	1 128	1 006	-	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Households below minimum service level										
Water.	33	1	-	1	1	1	1	1	1	1
Sanitation/sewerage:	5	3	-	3	3	3	3	3	3	3
Energy:	21	21	-	21	21	21	21	21	21	21
Refuse:	6	7	_	7	7	7	7	7	7	7
1101030,	U	,	-	,	,	,	,	1 '	-	

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cur	rent Year 2013/1	4	2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard										
Governance and administration		37 833	44 861	49 558	61 565	60 936	60 936	62 842	66 293	69 933
Executive and council	1 1	-	59	-	250	286	286	100	100	100
Budget and treasury office		37 806	40 967	49 432	60 965	60 359	60 359	62 442	65 876	69 499
Corporate services		27	3 835	126	350	291	291	300	317	334
Community and public safety	11.1	760	199	597	1 870	823	823	1 039	1 096	1 156
Community and social services		760	199	597	1 870	823	823	1 039	1 096	1 156
Sport and recreation	- 1 1	_	_	-	- 1	-	_	-	_	1
Public safety		_	_	-	-	- 1	_	_	_	-
Housing		_	-	-	_	_	-	-	_	_
Health		_	_	_	-		-	-	_	_
Economic and environmental services		1 792	5 679	18 331	15 302	25 336	25 336	17 234	16 749	17 341
Planning and development	1111	308	345	-	610	418	418	330	348	367
Road transport		1 484	5 334	18 331	14 692	24 918	24 918	16 904	16 401	16 974
Environmental protection		1 404	3 307	10 001	14 052	27 510	24 310	10 304	10401	10 314
Trading services		9 738	8 623	6 789	30 189	21 831	21 831	16 018	16 899	17 828
		3 292	4 788	3 264	12 947	3 782	3 782	6 874	7 252	7 650
Electricity			4 / 00	7 5 7 7	12 947	3 / 02	3 / 02	00/4	1 202	7 650
Water		- 1	- 1		-	-	-		_	7
Waste water management		0.110				-	40.040	-	-	40.470
Waste management		6 446	3 835	3 525	17 242 .	18 049	18 049	9 144	9 647	10 178
Other Total Revenue - Standard	2	50 123	59 362	75 274	108 926	108 926	108 926	97 133	101 036	106 259
Expenditure - Standard	- 1 1		10.500	14.744			52.20			
Governance and administration		28 750	46 075	48 459	60 556	59 564	59 564	62 719	66 168	69 808
Executive and council		4 361	7 065	11 531	17 022	16 050	16 050	16 616	17 530	18 494
Budget and treasury office		18 179	34 006	31 337	33 105	33 139	33 139	34 198	36 079	38 063
Corporate services		6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 250
Community and public safety		415	1 192	2 214	4 909	2 961	2 961	4 037	4 259	4 493
Community and social services		415	1 192	2 214	4 909	2 961	2 961	4 037	4 259	4 493
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	_
Economic and environmental services		24 984	7 061	23 237	23 567	19 146	19 146	18 689	19 717	20 801
Planning and development	1 1	1 582	3 245	4 999	7 333	4 913	4 913	5 695	6 008	6 339
Road transport		23 402	3 815	18 237	16 234	14 233	14 233	12 994	13 708	14 462
Environmental protection	1 1	-		-	-	-	-	_	_	_
Trading services		5 753	11 646	11 386	18 342	16 099	16 099	16 773	17 695	18 669
Electricity		5 753	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976
Water		-	2	-	-	_	-	-	-	-
Waste water management		-	-		-	-	_	_	_	
Waste management		0	5 005	3 829	8 841	7 550	7 550	7 810	8 239	8 692
Other	4		_	-	_	_	-	-	-	-
Total Expenditure - Standard	3	59 902	65 974	85 295	107 373	97 771	97 771	102 218	107 840	113 771
Surplus/(Deficit) for the year		(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(5 085)	(6 803)	(7 512)

References

^{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 standard 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 standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Revenue - Standard		47 445	12 404	10.555	44 505	40.000	40.000	42.042	40.000	60.600
Municipal governance and administration Executive and council		37 833	44 861	49 558	61 565 250	60 936 286	60 936 286	82 842 100	66 293	69 933
Mayor and Council	1 1		59		250	286	288	100	100	100
Municipal Manager										
Budget and treasury office		37 806	40 967	49 432	60 965	60 359	60 359	62 442	65 876	69 499
Corporate services		27	3 835	126	350	291	291	300	317	334
Human Resources	1 1	27	3 835	126	350	291	291	300	317	334
Information Technology										
Property Services	1 1									
Other Admin Community and public safety	1	760	199	597	1 870	823	823	1 039	1 096	1 156
Community and social services	1	780	199	597	1 870	823	823	1 039	1 096	1 156
Libraries and Archives	1 1	493		410	1 071	410	410	600	633	668
Museums & Art Galleries etc				-1		- =			-	-
Community halls and Facilities		267	32	104	199	199	199	211	223	235
Cemeteries & Crematoriums			3		1	2	2	3	3	3
Child Care								-	-	7.
Aged Care			38	0	43	42	42	45	47	50
Other Community			127	82	557	170	170	180	190	201
Other Social Sport and recreation										
Public safety	1 1	-	-	-		-	-	_		-
Police										
Fire					31					
Civil Defence					1					
Street Lighting										
Other				A		1				
Housing	1 1									
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other Economic and environmental services	1	1 792	5 679	18 331	15 302	25 336	25 336	17 234	16 749	17 341
Planning and development	1	308	345	-	610	418	418	330	348	367
Economic Development/Planning		11.		-	367	268	268	150	158	167
Town Planning/Building enforcemen	nt	308	345		243	150	150	180	190	200
Licensing & Regulation					= 411					
Road transport		1 484	5 334	18 331	14 692	24 918	24 918	16 904	16 401	16 974
Roads	1.4		3 319	16 133	13 696	22 796	22 796	13 821	13 148	13 542
Public Buses									-	-
Parking Garages	1 1			2 420	***	0.400	0.400		-	-
Vehicle Licensing and Testing		1 484	2 015	2 198	996	2 122	2 122	3 083	3 253	3 432
Other Environmental protection	1 +	-	-	-	-		-	_	_	-
Pollution Control			_						_	-
Biodiversity & Landscape										
Other										
Trading services	1	9 738	8 623	6 789	30 189	21 831	21 831	16 018	16 899	17 828
Electricity		3 292	4 788	3 264	12 947	3 782	3 782	6 874	7 252	
Electricity Distribution		3 292	4 788	3 264	12 947	3 782	3 782	6 874	7 252	7 650
Electricity Generation			= -			3				
Water	1 1	-	-	-	-	-	-	-	-	-
Water Distribution	1 1									
Water Storage Waste water management	1	-	-	-	-	-		_		
Sewerage				_	-					
Storm Water Management										
Public Toilets										
Waste management	1	6 445	3 835	3 525	17 242	18 049	18 049	9 144	9 847	10 178
Solid Waste		6 446	3 835	3 525	17 242	18 049	18 049	9 144	9 647	10 178
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs			13							
Tourism										
Forestry Markets					1-31			_	T.	
Markets Total Revenue - Standard	2	50 123	59 362	75 274	108 926	108 926	108 926	97 133	101 036	106 259
		AA 153	22 402	19214	100 320	100 320	100 920	31 133	101 030	100 233
xpenditure · Standard		80	14 454	10.100	28.777	5A 544	25	40.00	40.10-	40.000
Municipal governance and administration		28 750	46 075	48 459	60 556	59 564	59 564	62 719	66 168	
Executive and council		4 361 3 126	7 065 4 341	11 531 6 372	17 022 9 113	16 050 7 728	16 050 7 728	16 616 8 031	17 530 8 473	18 494 8 939
Mayor end Council		3 126 1 238	2 724	5 159	7 909	8 322	8 322	8 031 8 585	9 057	9 555
Municipal Manager Budget and treasury office	1	18 179	34 006	31 337	33 105	33 139	33 139	34 198	36 079	38 063
Corporate services	1	6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 250
Human Resources		6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	1000000
Information Technology										
THU THOUGH I CUINO.COV										

urplus/(Deficit) for the year		(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(5 085)	(6 803)	(7 512
otal Expenditure - Standard	3	59 902	65 974	85 295	107 373	97 771	97 771	102 218	107 840	113 771
Markets										
Forestry										
Tourism										
Abattoirs										
Air Transport										
Other		-	-	3023	0.041	1 300		-	- 0 2.33	- 0 032
Solid Waste	100	0	5 005	3 829	8 841	7 550	7 550	7810	8 239	8 692
Waste management		0	5 005	3 829	8 841	7 550	7 550	7 810	8 239	8 692
Storm water management Public Toilets										
Storm Water Management										
Sawerage	1									
Waste water management		_	-	-	-			-	-	
Water Distribution Water Storage										
Water Distribution										
Water			-				-	-	-	-
Electricity Generation		9100	5577	1 001	3 300	0.010	0.010	0.500	3,130	2.314
Electricity Distribution	100	5 753	6 641	7 557	9 500	8 549	8 5 4 9	8 963	9 456	9 976
Bechicity		5 753	5 641	7 557	9 500	8 549	8 549	8 963	9 458	9 976
Trading services		5 753	11 516	11 386	18 342	16 099	16 099	16 773	17 695	18 669
Other										
Biodiversity & Landscape										
Pollution Control										
Environmental protection		-	-		-	- 1	-	-		
Other		7.57	,	2 403	23,7	2100	100	2.440	2.070	F 14E
Vehicle Licensing and Testing		794	1 584	2 069	2 974	2 155	2 155	2 445	2 580	2 722
Parking Garages										
Public Buses		TT 444	2.01	10 100	10 200	10.010	12.010	10010		-
Roads		22 503	2 231	16 168	13 260	12 079	12 079	10 548	11 128	11 740
Road transport		23 402	3 815	18 237	16 234	14 233	14 233	12 994	13 708	14 462
Licensing & Regulation		347			1020	***	301	1100	1020	1 320
Town Planning/Building enforcement		394	364	1 317	1 625	967	967	1730	1 825	1 926
Economic Development/Planning		1 188	2 881	3 682	5709	3 946	3 946	3 965	4 183	4 413
Planning and development	-	1 582	3 245	4 999	7 333	4 913	4 913	5 695	6 008	6 339
Economic and environmental services		24 984	7 061	23 237	23 567	19 146	19 148	18 689	19 717	20 801
Other									F 3 F	
Ambulance										
Clinics										
Health		-	-	-	- 1	- 1	-	-	-	-
Housing										
Other										
Street Lighting										
Civil Defence										
Fire										
Police			= = =			1				
Public safety		-		-	-	-	-	-	-	-
Sport and recreation										
Other Social										
Other Community		138	207	49	601	42	42	270	285	301
Aged Care			4	153	836	160	160	100	106	111
Child Care		=							-	-
Cemeteries & Crematoriums		12	107	400	513	396	396	549	579	611
Community halls and Facilities		103	517	1 004	1 986	1 391	1 391	1754	1 850	1 952
Museums & Art Galleries etc					- 2 2 3				-	-
Libraries and Archives		161	357	607	972	972	972	1 365	1 440	1 519
Community and social services		415	1 192	2 214	4 909	2 961	2 961	4 037	4 259	4 493
		415	1 192	2 214	4 909	2 961	2 961	4 037	4 259	4 493

- References

 1. Government 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 Abbato'rs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under "Other". Assign associate share to relevant classification.

check oprev balance	29 091 380		-	4	-	-	-	
check operp balance	-1 746 457	-1			-	0	0	0

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	11									
Vote 1 - COUNCIL AND ADMINISTRATION	1 1	-	59	-	250	286	286	100	100	100
Vote 2 - MUNICIPAL MANAGER	1 1	-	-		-	-		-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		37 806	44 802	49 432	60 965	60 359	60 359	62 442	65 876	69 499
Vote 4 - CORPORATE SERVICES		27	3 835	125	350	291	291	300	317	334
Vote 5 - COMMUNITY SERVICES		8 690	2 214	6 319	20 108	20 994	20 994	13 266	13 996	14 765
Vote 6 - INFRASTRUCTURE SERVICES		3 601	8 452	19 397	26 886	26 728	26 728	20 875	20 590	21 393
Vote 7 - STRATEGIC SERVICES AND LED		~	- 1	-	367	268	268	150	158	167
Vote 8 - [NAME OF VOTE 8]		-	- 1	-	-	-	-	-	-	-
Vote 9 - [NAME OF YOTE 9]		-	- 1	_	- /	-	-	-		_
Vote 10 - [NAME OF VOTE 10]	1 1	-	_	-	_	-	_	-	_	-
Vote 11 - [NAME OF VOTE 11]		- 1	-	- 1	_	_	_		_	_
Vote 12 - [NAME OF VOTE 12]		-	-		-	-		-	-	_
Vote 13 - [NAME OF VOTE 13]		_	_	14	-	-	_	_	-	- 2
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-		_	_
Vote 15 - [NAME OF VOTE 15]				-	-	-	4 - 4	-	-	_
Total Revenue by Vote	2	50 123	59 362	75 274	108 926	108 926	108 926	97 133	101 036	106 259
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL AND ADMINISTRATION	1 1	3 126	4 341	6 372	9 113	7 728	7 728	8 031	8 473	8 939
Vote 2 - MUNICIPAL MANAGER	1	1 236	2 724	5 159	7 909	8 322	8 322	8 585	9 057	9 555
Vote 3 - BUDGET AND TREASURY OFFICE	4 1	18 179	34 006	31 337	33 105	33 139	33 139	34 198	36 079	38 063
Vote 4 - CORPORATE SERVICES		6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 250
Vote 5 - COMMUNITY SERVICES	11 1	1 209	7 781	8 112	16 724	12 666	12 666	14 292	15 078	15 908
Vote 6 - INFRASTRUCTURE SERVICES		28 755	9 237	25 042	24 385	21 595	21 595	21 241	22 410	23 642
Vote 7 - STRATEGIC SERVICES AND LED	1 1	1 188	2 881	3 682	5 709	3 946	3 946	3 965	4 183	4 413
Vote 8 - [NAME OF VOTE 8]		_	- 2	_	~		_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_		-	_	-		-	_	_
Vote 10 - [NAME OF VOTE 10]		-	_	_	- 1	2.1	_			
Vote 11 - [NAME OF VOTE 11]		-		- 1			27	-	-	_
Vote 12 - [NAME OF VOTE 12]			_	-	-	-	_	_	-	_
Vote 13 - [NAME OF VOTE 13]			_	_	-	72/	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	-	-	_	_	_
Total Expenditure by Vote	2	59 902	65 974	85 295	107 373	97 771	97 771	102 218	107 840	113 771
Surplus/(Deficit) for the year	2	(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(5 085)		

References

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

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Yote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
evenue by Vote	1									
Vote 1 - COUNCIL AND ADMINISTRATION 1.1 - Municipal Council		**	59 59	-	250 250	288 286	285 286	100 100	100 100	100 100
1.2 - Admin and Staff										
				- '						
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	т	-
2.1 - Municipal Manager										
Yote 3 - BUDGET AND TREASURY OFFICE		37 806 37 806	44 602 44 602	49 432 49 432	50 965 60 965	60 359 60 359	60 159 60 359	62 442 62 442	85 87 6 65 876	69 499 69 499
3.1 - Financial Management 3.2 - Information Technology		37 000	44 602	49432	69 303	00.339	6033	02 442	92970	03 433
Vote 4 - CORPORATE SERVICES		27	3 835	126	350	291	291	300	317	334
4.1 - Human Resources 4.2 - Administration		27	3 835	126	350	291	201	300	317	334
Vote 5 - COMMUNITY SERVICES 5.1 - Community services and Administration		8 690	2 214 38	6 3 19	20 106	20 994 42	20 R94	13 266 45	13 996 47	14 785 50
52 - Refuse		6 446		3 525	17 242	18 049	18 049	9144	9 647	10 178
5.3 - Caravan Park 5.4 - Libraries		493	127	82 410	1071	170 410	170 410	180	190 633	201 568
55 - Cemetries			3		1	2	2	3	3	3
5.6 - Amenifes 5.7 - Traffic		267 1.484	32 2015	104 2 158	199 996	199 2 122	199 2 122	211 3 063	223 3 253	235 3 432
Vote 6 - INFRASTRUCTURE SERVICES		3 601	8 452	19 397	26 846	26 728	26 728	20 875	20 590	21 393
6.1 - Roads and Streets 6.2 - Town planning		308	3319 345	16 133	13 696 243	22.796 150	22 796 150	13 821	13 148	13 542 200
6.3 - Eechicly		3 292	4768	3 264	12947	3782	3782	6 874	7 252	7 650
Vote 7 - STRATEGIC SERVICES AND LED 7.1 - IDP and LED		-		•	367	268 268	268 268	150 150	158 158	167 167
					+					
	1 1									

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vota 8 - [NAME OF VOTE 8]		- Outzonia	CARCOTTA		Phodet	Budget -	rorecast	2014/13	+1201310	72201017
8.1 - [Name of sub-vote]										
	- 1									
Vote 9 - [NAME OF VOTE 9]		_	_	_		_		_	_	
9.1 - [Name of sub-vote]									_	
						-				
Vote 10 - [NAME OF VOTE 10]	11	-	-	-	-	-	-	-	-	
10.1 - (Name of sub-vote)										
	- 14									
Vote 11 - [NAME OF YOTE 11]		-	-	_	-	-	-		-	
11.1 - [Name of sub-10te]										
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-			-		-	
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Vote 13 - (NAME OF VOTE 13)	+ 1		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		_		_	_	-	-	_	-	
14.1 - [Name of sub-vote]										
in paracoca and										
Vote 15 - [NAME OF VOTE 16]		-	-	-		-	-		-	
15.1 - [Nama of sub-vote]	1									
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									335	
			59 362	75 274	108 928	108 926	108 926	97 133	101 036	106 25
tal Revenue by Vote	2 1	50 123								

Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Fu'll Year	Budget Year	Budget Year	Budget Year
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		5 159	7909	8 322	8 322	8 585	9 057	9 656
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		31 337	33 105	33 139	33 139	34 198	36 079	38 063
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226	08 2231 94 364	25 042 16 168 1 317 7 557	24 385 13 260 1 625 9 500	21 595 12 079 967 8 549	21 595 12 079 967 8 549	21 241 10 548 1 730 8 963	22 410 11 120 1 825 9 456	23 847 11 744 1 928 9 976
		3 652 3 682	5709 5709	3 946 3 946	3 946 3 946	3 965 3 965	4 183 4 183	4 413 4 413
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EC123 Great Kei · Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	Ct	urrent Year 2013/	114	2014/15 65ecQui	m Term Revenue Framework	a Expenditur
thousand.		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Yote 8 - [NAME OF YOTE 8]	1	-	_	_	-	-		_	_	_
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF YOTE 9]		-	_	_	_	_	_		_	-
9.1 - [Name of sub-vote]				1 7 7 3	-					
Yote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	~	-	
10.1 - [Name of sub-vote]										
Yote 11 - [NAME OF VOTE 11]		_	_	-	-	_	-	_	-	
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		**	-	-		-	-	_	-	
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-		_	_	_	-	_	_	
13,1 - [Name of sub-vote]					- 40					
							-			
Yote 14 - [NAME OF YOTE 14]		-	-	-		-	-	-	-	
14.1 - [Name of sub-vote]		•								
Vota 15 - INAUE OF VOTE 151				-	_	_	-	•	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		•	-		_	-				
AND DESCRIPTION										
					5 to 10					
							2,4			
							7			
	1									
stal Expenditure by Vota	2	59 902	65 974	85 295	107 373	97 771	97 771	102 218	107 840	\$13.7
erplos (Cofficia) for the year	2	(9 779)	(6 812)	{10 021}	1 553	11 155	11 155	(5 085)	(6 803)	(7.5

EC123 Great Keil- Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

	Vote Description	Ref	2010/11	2011/12	2012/13	Q	urrent Year 2013	14	2014/15 Mad un	n Term Revenus Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17

- 1. Intel Vole, e.g. Department, I offerent to standard structure
 2. Volunescent to 6 named Performance (Revenue and Expenditive by Standard Classification) and Revenue and Expenditive)
 3. Assignshare in assect of the relevant Vole

EC123 Great Kei - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2010/11	2011/12	2012/13							
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source											
Property rates	2	10 355	12 243	12 638	19 651	19 651	19 651	-	19 008	18 754	19 996
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	3 292	4 367	3 264	12 947	3 782	3 782	-	6 874	5 953	7 650
Service charges - water revenue	2	_	-	_	**	-	-	-	_	-	
Service charges - sanitation revenue	2	_	-	_	_	_	_	-	-	_	_
Service charges - refuse revenue	2	6 446	3 826	3 524	17 242	18 049	18 049	_	9 144	8 348	10 178
Service charges - other											
Rental of facilities and equipment			181	104	534	199	199		211	223	235
Interest earned - external investments			794	1 491	1786	1 500	1 500		1 600	1 688	1 781
			134	1431	770	2 600	2 600		2700	2 849	3 005
Interest earned - outstanding debtors					110	2 600			2700	2 849	3000
Dividends received			- 1335								
Fines			2	29	159	22	22		23	25	26
Licences and permits			2 398	2 169	837	2 100	2 100		3 060	3 228	3 406
Agency services						-	-				
Transfers recognised - operational			31 008	34 698	38 036	38 385	38 385		41 096	46 193	45 777
Other revenue	2	938	1 225	2 762	2 996	842	842	-	595	628	663
Gains on disposal of PPE					222			-	-	-	
Total Revenue (excluding capital transfers and contributions)		21 031	56 043	60 679	95 230	87 130	87 130	-	84 312	87 888	92 717
Expenditure By Type											
Employee related costs	2	17 121	19 277	27 214	41 895	29 836	29 836	-	37 330	39 383	41 549
Remuneration of councillors			2 847	2 994	3 431	3 431	3 431		3 637	3 837	4 048
Debt impairment	3		3 994	2767	4 000	4 000	4 000		4 000	4 220	4 452
Depreciation & asset impairment	2	-	16 122	18 521	15 000	15 000	15 000	-	15 000	15 825	16 695
Finance charges			443	651	540	700	- 700			. 739	779
Bulk purchases	2	5 146	6 259		6 500	. 6 500	6 500	→	6 500	6 858	7 235
Other materials	8			6 644	70	91	- 91		-		
Contracted services		-	-	-		-	_	-	-	-	7
Transfers and grants		-	-	_			-	-			
Other expenditure	4, 5	39 381	17 031	26 505	35 937	38 213	38 213	-	35 051	36 979	39 012
Loss on disposal of PPE Total Expenditure		61 548	65 974	85 295	107 373	97 771	97 771		102 218	107 840	113 771
									0.0000		
Surplus/(Deficit)		(40 617)	(9 931)	(24 615)	(12 143)	{10 641}	(10 641)	-	(17 906)		
Transfers recognised - capital			3 3 1 9	14 594	13 696	21 796	21 796		12 821	13 148	13 542
Contributions recognised - capital Contributed assets	6	-	-	_				-		-	-
Surplus/(Deficit) after capital transfers & contributions		(40 617)	(6 612)	[10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512)
Taxation											
Surplus/(Deficit) after taxation		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	•	(5 085)	(6 803)	(7 512)
Attributable to minorities			_								
Surplus/(Deficit) attributable to municipality		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512)
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 impairment.

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

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A GENERAL INFORMATIO	N		
Municipality	EC123 Great Kei		
Grade	2	1 Grade in terms of the Remon	eration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.greatkeilm.gov.za		
e-mail Address	info@greatkeilm.gov.za		
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	Private Bag X2		
City / Town	Komga		
Postal Code	4950		
Street address	Marie Co. Le.		
Building	Municipal Building		
Street No. & Name	No 17 Main Road	3 3	
City / Town	Komga		
Postal Code	4950		
General Contacts			
Telephone number	043 8311 028		
Fax number	043 8311 029		
C. POLITICAL LEADERSHII	р		
Speaker:		Secretary/PA to the Spe	
Name	Mr Ngenisile Tekile	Name	Miss Vuyelwa Mavuso
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	082 874 8619	Cell number	082 421 5876
Fax number	043 8311 306	Fax number	043 8311 306
E-mail address	ngenisile.tekile@lgnet.gov.za	E-mail address	vuyelwa.mavuso@lgnet.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
Name	Mr Ngenisite Tekite	Name	Miss Vuyelwa Mavuso
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	082 874 8619	Cell number	082 421 5876
	043 8311 306	Fax number	043 8311 306
Fax number			the second second
	ngenisite.lekile@lgnet.gov.za	E-mail address	vuyelwa.mavuso@lgnet.gov.za
E-mail address Deputy Mayor/Executive			outy Mayor/Executive Mayor:
E-mail address Deputy Mayor/Executive Name		Secretary/PA to the Dep	
Name Telephone number		Secretary/PA to the Dep Name Telephone number	
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E-mail address Deputy Mayor/Executive Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager:	Mayor:	Secretary/PA to the Dep Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu	outy Mayor/Executive Mayor: nicipal Manager:
E-mail address Deputy Mayor/Executive Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: Name	Mayor: ISHIP Mr Francois Van Dalen	Secretary/PA to the Dep Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu Name	outy Mayor/Executive Mayor: nicipal Manager: Noxolo Mbokoma
E-mail address Deputy Mayor/Executive Name Totelphone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: Name Telephone number	Mayor: RSHIP Mr Francois Van Dalen 043 8311 028	Secretary/PA to the Der Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu Name Telephone number	nicipal Manager: Noxolo Mbokoma 043 8311 028
E-mail address Deputy Mayor/Executive Name Tetephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: Name Telephone number Cell number	Mayor: RSHIP Mr Francois Van Dalen 043 8311 028 083 760 5946	Secretary/PA to the Der Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu Name Telephone number Cell number	nicipal Manager: Noxolo Mbokoma 043 8311 028 825 642 692
E-mail address Deputy Mayor/Executive Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: Name Telephone number Cell number Fax number	Mayor: RSHIP Mr Francois Van Dalen 043 8311 028 083 760 5946 043 8311 029	Secretary/PA to the Der Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu Name Telephone number Cell number Fax number	nicipal Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306
E-mail address Deputy Mayor/Executive Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: Name Telephone number Cell number Fax number	Mayor: RSHIP Mr Francois Van Dalen 043 8311 028 083 760 5946	Secretary/PA to the Der Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu Name Telephone number Cell number	nicipal Manager: Noxolo Mbokoma 043 8311 028 825 642 692
E-mail address Deputy MayoriExecutive Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mayor: RSHIP Mr Francois Van Dalen 043 8311 028 083 760 5946 043 8311 029 VanDalenF@greatkeilm.gov.za	Secretary/PA to the Dep Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	nicipal Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306 nmbokoma@grealkeilm.gov.za
E-mail address Deputy MayoriExecutive Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name	Mayor: Mr Francois Van Daten 043 8311 028 083 760 5946 043 8311 029 VanDalenF@greatkeilm.gov.za	Secretary/PA to the Der Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mulliame Telephone number Cell number Fax number E-mail address Secretary/PA to the Chilliame	nicipal Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306 nmbokoma@grealkeilm.gov.za
E-mail address Deputy Mayor/Executive Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number	Mayor: Mr Francois Van Daten 043 8311 028 083 760 5946 043 8311 029 VanDalenF@greatkeilm.qov.za	Secretary/PA to the Der Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number	nicipal Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306 nmbokoma@grealkeilm.gov.za
E-mail address Deputy MayoriExecutive Name Telephone number Fax number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number	Mayor: Mr Franco's Van Dalen 043 8311 028 083 760 5946 043 8311 029 VanDalenF@greatkeilm.gov.za Mrs T i. Sontshaka 043 8311 028 767 914 529	Secretary/PA to the Der Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu Name Telephone number Cell number E-mail address Secretary/PA to the Chi Name Telephone number Cell number E-mail address	nicipal Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306 nmbokoma@grealkeilm.gov.za
E-mail address Deputy Mayor/Executive Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number	Mayor: Mr Francois Van Daten 043 8311 028 083 760 5946 043 8311 029 VanDalenF@greatkeilm.qov.za	Secretary/PA to the Der Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number	nicipal Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306 nmbokoma@grealkeilm.gov.za

Official responsible for	submitting financial information	
Name	Miss Nomaphelo Sana	
Telephone number	043 8311 028	
Ce'l number	082 399 7493	
Fax number	043 8311 029	
E-mail address	pelo.sana@yahoo.com	
Official responsible for	submitting financial information	
Name	Mr L.L. Matshoba	
Telephone number	043 8311 028	
Ce1 number	073 694 2307	
Fax number	043 8311 029	
E-mail address	lusapho@greatkeilm.gov.za	
Official responsible for	submitting financial information	
Name		
Telephone number		
Ce'l number		
Fax number		
E-mail address		

FC123 Great Kei - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13		Current Yea	ar 2013/14		2014/15 Mediun	r Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance			442.1			100				
Property rates .	10 355	12 243	12 638	19 651	19 651	19 651	-	19 008	18 754	19 996
Service charges	9 738	8 193	6 788	30 189	21 831	21 831	-	16 018	14 300	17 828
Investment revenue	-	794	1 491	1 786	1 500	1 500	-	1 600	1 688	1 781
Transfers recognised - operational Other own revenue	938	31 008 3 805	34 698 5 064	38 086 5 518	38 385 5 763	38 385 5 763	_	41 096 6 590	46 193 6 952	45 777 7 335
Total Revenue (excluding capital transfers and contributions)	21 031	56 043	60 679	95 230	87 130	87 130	-	84 312	87 888	92 717
Employee costs	17 121	19 277	27 214	41 895	29 836	29 836	-	37 330	39 383	41 549
Remuneration of councillors	~	2 847	2 994	3 431	3 431	3 431	-	3 637	3 837	4 048
Depreciation & asset impairment	-	16 122	18 521	15 000	15 000	15 000	_	15 000	15 825	16 695
Finance charges	-	443	651	540	700	700	-	700	739	779
Materials and bulk purchases	5 146	6 259	6 644	6 570	6 591	6 591	-	6 500	6 858	7 235
Transfers and grants	-	-	-	-	-		-	-	-	-
Other expenditure	39 381	21 025	29 272	39 937	42 213	42 213		39 051	. 41 199	43 465
Total Expenditure	61 648	65 974	85 295	107 373	97 771	97 771	-	102 218	107 840	113 771
Surplus/(Deficit)	(40 617)	(9 931)	(24 615)	(12 143)	(10 641)	(10 641)	-	(17 906)	(19 951)	(21 054)
Transfers recognised - capital	-	3 319	14 594	13 696	21 796	21 796	-	12 821	13 148	13 542
Contributions recognised - capital & contributed asset	40.6170	/C C12\	410,0041	1 553	11 155	11 155		/E 00E)	(0.000)	17 5499
Surplus/(Deficit) after capital transfers & contributions	(40 617)	(6 612)	(10 021)	1 555	11 100	11 100	-	(5 085)	(6 803)	(7 512)
Share of surplus/ (deficit) of associate		-	-	-			-	-	-	-
Surplus/(Deficit) for the year	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	_	(5 085)	(6 803)	(7 512)
Capital expenditure & funds sources										
Capital expenditure	11 845	201 395	422 931	20 553	30 155	30 155	-	13 915	14 680	15 488
Transfers recognised - capital	-	11 892	-	13 696	21 796	21 796	-	11 280	12 491	12 865
Public contributions & donations	-	-	-	-	-	-		-	-	-
Borrowing	-		-	-	-			5.5	-	-
Internally generated funds	-	189 503	-	6 857	8 359	8 359		2 635	2 190	2 623
Total sources of capital funds	-	201 395	-	20 553	30 155	30 155	-	13 915	14 680	15 488
Financial position	40.000	07.000	405 450	F0 700	70.000	70.000		100,000	105.024	202.252
Total current assets	12 006	27 290	165 156	68 702	72 600	72 600	-	165 030	165 674	203 352
Total non current assets	19 019	201 415	422 931	475 180	475 000	475 000	-	445 400	463 500	482 871
Total current liabilities	12 555	21 941	26 934	12 650	10 260	10 260	-	16 825	12 840	11 350
Total non current liabilities	2 946	3 696	9 124	3 800	3 800	3 800	-	9 150	8 100	8 400
Community wealth/Equity	15 523	203 068	552 029	527 432	533 540	533 540	-	584 455	608 234	666 473
Cash flows	27.624	45 220	40.004	200	11 455	11.105		10 121	00.004	04.040
Net cash from (used) operating	37 631	15 336	16 834	385		11 455	-	19 531	23 064	21 046
Net cash from (used) investing	(42 010)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)	-	(29 518)	(31 141)	(32 854)
Net cash from (used) financing	(227)	(257)	(292)	(300)	(300)	(300)	104 000	(309)	(326)	(344)
Cash/cash equivalents at the year end	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(10 296)	(18 700)	(30 852)
Cash backing/surplus reconciliation	40.000	20 407	40.044	00.000	00.000	00.000		40.000	20.455	04.000
Cash and investments available	10 936	20 407	16 641	28 600	28 600	28 600	-	19 000	20 165	21 339
Application of cash and investments	12 166	15 905 4 502	5 378 11 264	(30 914) 59 514	(35 500) 64 100	(35 500) 64 100	-	(2 160) 21 160	(3 812) 23 977	(32 465) 53 804
Balance - surplus (shortfall)	(1 230)	4 302	11 204	59 514	64 100	64 100	-	21 100	23 911	03 004
Asset management Asset register summary (WDV)	11 845	201 415	403 107	150 733	160 155	160 155	124 315	124 315	125 080	125 888
Depreciation & asset impairment	11045	16 122	18 521	15 000	15 000	15 000	15 000	15 000	15 825	16 695
	-	10 122	10 021	13 000		13 000	13 000	10 000	10 023	10 080
Renewal of Existing Assets Repairs and Maintenance	1 742	1 411	7 107	8 177	6 364	6 364	4 912	4912	5 183	5 468
Free services		1		3				/-	-	2.00
Cost of Free Basic Services provided	364	450	-	450	450	450	450	450	450	450
Revenue cost of free services provided	1 128	1 006	_	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Households below minimum service level		. 550				, 555		, ,,,,	. 556	, 555
Water:	33	1	-	1	1	1	1	1	1	1
Sanitation/sewerage:	5	3		3	3	3	3	3	3	3
	21	21	_	21	21	21	21	21	21	21
Energy:										
Refuse:	6	7	-	7	7	7	7	7	7	7

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cur	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard										
Governance and administration		37 833	44 861	49 558	61 565	60 936	60 936	62 842	66 293	69 933
Executive and council		-	59	-	250	286	286	100	100	100
Budget and treasury office		37 806	40 967	49 432	60 965	60 359	60 359	62 442	65 876	69 499
Corporate services		27	3 835	126	350	291	291	300	317	334
Community and public safety		760	199	597	1 870	823	823	1 039	1 096	1 156
Community and social services		760	199	597	1 870	823	823	1 039	1 096	1 158
Sport and recreation		-	-	-	_	-	_	_	_	_
Public safety			-	-	_	1=	_	-	_ /	_
Housing		-	-	-	_	-	_	2	- 1	_
Health		-	-		-	-	-	-	-	-
Economic and environmental services		1 792	5 679	18 331	15 302	25 336	25 336	17 234	16 749	17 341
Planning and development		308	345	3-21	610	418	418	330	348	367
Road transport		1 484	5 334	18 331	14 692	24 918	24 918	16 904	16 401	16 974
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9 738	8 623	6 789	30 189	21 831	21 831	16 018	16 899	17 828
Electricity		3 292	4 788	3 264	12 947	3 782	3 782	6 874	7 252	7 650
Water		-	_	-	-	-	-	-	- 1	_
Waste water management		-	-	-	-	-	-	-	_ '	_
Waste management		6 446	3 835	3 525	17 242	18 049	18 049	9 144	9 647	10 178
Other	4	-	-	- 1	-	-	-	-	-	-
Total Revenue - Standard	2	50 123	59 362	75 274	108 926	108 926	108 926	97 133	101 036	106 259
Expenditure - Standard										
Governance and administration		28 750	46 075	48 459	60 556	59 564	59 564	62 719	66 168	69 808
Executive and council		4 361	7 065	11 531	17 022	16 050	16 050	16 616	17 530	18 494
Budget and treasury office		18 179	34 006	31 337	33 105	33 139	33 139	34 198	36 079	38 063
Corporate services		6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 250
Community and public safety		415	1 192	2 214	4 909	2 961	2 961	4 037	4 259	4 493
Community and social services		415	1 192	2 214	4 909	2 961	2 961	4 037	4 259	4 493
Sport and recreation		-	-	-	-	-	=	-	-	-
Public safety		-	-	-	-	-		-	- 1	-
Housing		-	-	-	-	-	-	-	- 1	~
Health		-	-		9-1	-	-	-	_	~
Economic and environmental services		24 984	7 061	23 237	23 567	19 146	19 146	18 689	19 717	20 801
Planning and development		1 582	3 245	4 999	7 333	4 913	4 913	5 695	6 008	6 339
Road transport		23 402	3 815	18 237	16 234	14 233	14 233	12 994	13 708	14 462
Environmental protection		-	-		-	-	_	-	_'	-
Trading services		5 753	11 646	11 386	18 342	16 099	16 099	16 773	17 695	18 669
Electricity		5 753	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976
Water		-	-	-	-	-	-	-	-	-
Waste water management		_	-		-		_	-	-	
Waste management		0	5 005	3 829	8 841	7 550	7 550	7 810	8 239	8 692
Other	4	_	_	-	-	-	-		-	-
Total Expenditure - Standard	3	59 902	65 974	85 295	107 373	97 771	97 771	102 218	107 840	113 771
Surplus/(Deficit) for the year		(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(5 085)	(6 803)	(7 512

^{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 standard 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 standard classification (modified GFS). The GFS function 'Other' is only for Abbetors, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/	4	2014013 Medic	Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Revenue - Standard Municipal governance and administration	1	37 833	44 861	49 558	61 565	60 936	60 936	62 842	66 293	69 933
Execusive and council	1	31 033	59	45 030	250	286	286	100	100	100
Mayor and Council			59		250	266	286	100	100	100
Municipal Manager	1 1							/		
Budget and treasury office		37 806	40 967 3 835	49 432	60 965	60 359	60 359	62 442 300	65 876	69 499 334
Corporate services Human Resources		27 27	3 835	126 126	350 350	291 291	291 291	300	317 317	334
Information Technology	1 1	-		,		20.		***	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Property Services	1 1					- 1				
Other Admin									1	
Community and public safety	1	760 760	199	597	1 870	823	823	1 039	1 096	1 156
Community and social services Libraries and Archives		493	199	597 410	1 870	823 410	823 410	1 039	1 096 633	1 156 668
Museums & Art Galleries etc	1 1	4.00		410	101	410	410	****		-
Community halls and Facilities	1 1	267	32	104	199	199	199	211	223	235
Cemeteries & Crematoriums			3		1	2	2	3	3	3
Child Care	1 1		= - //		-		- bro	- ·	-	
Aged Care	1 1		38	0	43	42	42	45	47	50
Other Community			127	82	557	170	170	180	190	201
Other Social Sport and recreation										
Public safety	1	-	-	-		-	_	_		
Police										
Fire	1 1				-		-			
Civil Defence										
Street Lighting					- 2					
Other										
Housing	-									
Health Clinics		-	-	-	-	-	-	-	-	-
Ambulance										
Other								7		
Economic and environmental services	1 1	1 792	5 679	18 331	15 302	25 336	25 336	17 234	16 749	17 341
Planning and development	Ĩ	308	345	-	610	418	418	330	348	367
Economic Development/Planning		-		-	367	268	268	150	158	167
Town Planning/Building enforcement	nt	308	345		243	150	150	180	190	200
Licensing & Regulation Road transport	1	1 484	5 334	18 331	14 692	24 918	24 918	16 904	16 401	16 974
Roads	1 1	1404	3 319	16 133	13 696	22 796	22 796	13 821	13 148	13 542
Public Buses	1 1			10 100	10 000	22,00	20100	10027	-	-
Parking Garages							~		-	-
Vehicle Licensing and Testing		1 484	2 015	2 198	996	2 122	2 122	3 083	3 253	3 432
Other									1	
Environmental protection		-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape Other									1	
Trading services		9 738	8 623	6 789	30 189	21 831	21 831	16 018	16 899	17 828
Electricity	1	3 292	4 788	3 264	12 947	3 782	3 782	6 874	7 252	7 650
Electricity Distribution	1 1	3 292	4 788	3 264	12 947	3 782	3 782	6 874	7 252	7 650
Electricity Generation										
Water		-	-	-	-	- 1	~	-	-	-
Water Distribution										
Water Storage Waste water management	1	-	-		-	-		_	-	-
Sewerage							-			
Storm Water Management										
Public Toilets	1 1									
Waste management		6 446	3 835	3 525	17 242	18 049	18 049	9 144	9 847	10 178
Solid Waste	1	6 446	3 835	3 525	17 242	18 049	18 049	9 144	9 647	10 178
Other		-	-	-	-	-	-	-	-	
Air Transport Abattoirs										
Tourism										*=
Forestry							7-1			
Markets				5F						
otal Revenue - Standard	2	50 123	59 362	75 274	108 926	108 926	108 928	97 133	101 036	106 259
xpenditure - Standard										
Municipal governance and administration		28 750	46 075	48 459	60 556	59 564	59 564	62 719	66 168	69 808
Executive and council		4 361	7 065	11 531	17 022	16 050	16 050	16 616	17 530	18 494
Mayor and Council		3 126	4 341	6 372	9 113	7 728	7 728	8 031	8 473	8 939
Municipal Manager		1 236	2 724 34 006	5 159 31 337	7 909 33 105	8 322	8 322 33 139	8 585 34 198	9 057 36 079	9 555
Budget and treasury office Corporate services		6 210	34 006 5 005	5 590	33 105 10 429	33 139 10 375	10 375	34 198 11 905	36 079 12 559	38 063 13 250
Human Resources	1	6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 250
Information Technology	1 1			000				.1,000	.2 003	10 230
IIIIQIIIIQUUI TEGINOICIA										

Housing Health Cilinics Ambulance Cilinics Ambulance Cilinics	19 146 4 913 3 946 967 14 233 12 079 2 155 	18 689 5 695 3 965 1 730 12 994 10 548 2 445 - - 16 773 8 963 8 963 - - 7 810 7 810 7 810 7 810	19 717 6 008 4 183 1 825 13 708 11 128 	6 339 4 413 1 926 14 452 11 740 2 722 18 669 9 976 9 976
Health Clinics Ambulsince Other Economic and environmental services 24 984 7 061 23 237 23 567 19 146	4 913 3 946 967 14 233 12 079 2 155 	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963 - 7 810 7 810	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Health Clinics Ambulance Other Economic and environmental services 24 884 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Town Planning/Building enforcement 394 364 1 317 1 625 967 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 1 317 1 625 967 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 1 317 1 625 967 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Economic Development/Planning 2 94 2 94 2 94 Economic Development/Planning 2 94 2 94 Economic Development 2 94 2 94 Economic Development 2 94 2 94 Economic Development 2 9	4 913 3 946 967 14 233 12 079 2 155 - 16 099 8 549 8 549 - 7 550 7 550	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963 - 7 810 7 810	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740 2 722 - - - - 2 722 - - - - - - - - - - - - - - - - - -
Health Clinics Ambulance Other Economic and environmental services 24 884 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 49 13 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Town Planning/Building enforcement 394 364 1 317 1 625 967 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 1 317 1 625 967 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 1 317 1 625 967 Economic Development/Planning 23 402 3 815 18 237 16 234 14 233 Roads 22 603 2 231 16 163 13 260 12 079 Public Buses Parking Garages Vehicle Licensing and Testing 794 1 584 2 069 2 974 2 155 Other Environmental protecton	4 913 3 946 967 14 233 12 079 2 155 - 16 099 8 549 8 549 - 7 550 7 550	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963 - 7 810 7 810	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740 2 722 - - - - 2 722 - - - - - - - - - - - - - - - - - -
Health Clinics Ambulance Other Economic and environmental services 24 884 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 7 1000 1 1000	4 913 3 946 967 14 233 12 079 2 155 - 16 099 8 549 8 549 - 7 550 7 550	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963 - 7 810 7 810	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740 2 722 - - - - 2 722 - - - - - - - - - - - - - - - - - -
Health Cilnics Ambulance Cilnics Ambulance Cilnics C	4 913 3 946 967 14 233 12 079 2 155 - 16 099 8 549 8 549 - 7 550 7 550	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963 - 7 810 7 810	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Clinics	4 913 3 946 967 14 233 12 079 2 155 - 16 099 8 549 8 549 - 7 550 7 550	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963 - 7 810 7 810	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Health Clinics Ambulance Clinics Ambulance Cother	4 913 3 946 967 14 233 12 079 2 155 - 16 099 8 549 8 549 - 7 550 7 550	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963 - 7 810 7 810	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Health Clinics Ambulance Clinics Ambulance Clinics Ambulance Clinics	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740 2 722 - - - - - 2 722 - - - - - - - - - - - - - - - - - -
Health Clinics Ambulance Other	4 913 3 946 967 14 233 12 079 2 155 	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Health Clinics Ambulance Other Economic and environmental services 24 984 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Town Planning/Building enforcement Licensing & Regulation Road transport 23 402 3 815 18 237 16 234 14 233 Roads Roads 22 608 2 231 16 168 13 260 12 079 Public Buses Parking Garages Vehicle Licensing and Testing 794 1 584 2 069 2 974 2 155 Other Environmental protecton	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Health Clinics Ambulance Other	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Health Clinics Ambulance Other Economic and environmental services 24 984 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Town Planning/Building enforcement Licensing & Regulation Road transport 23 402 3 815 18 237 16 234 14 233 Roads 22 608 2 231 16 168 13 260 12 079 Public Buses Parking Garages Vehicle Licensing and Testing 794 1 584 2 069 2 974 2 155 Other Environmental protection Follution Control Biodiversity & Landscape Other Trading services 5 753 11 646 11 336 18 342 16 099 Electricity Generation 5 753 6 641 7 557 9 500 8 549 Electricity Generation Water Storage Water Distribution Water Storage Follows	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Health Clinics Ambulance Other Economic and environmental services 24 984 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Town Planning/Building enforcement Licensing & Regulation Road transport 23 402 3 815 18 237 16 234 14 233 Roads 22 608 2 231 16 168 13 260 12 079 Public Buses Parking Garages Vehicle Licensing and Testing 794 1 584 2 069 2 974 2 155 Other Environmental protection Follution Control Biodiversity & Landscape Other Trading services 5 753 11 646 11 336 18 342 16 099 Electricity Generation 5 753 6 641 7 557 9 500 8 549 Electricity Generation Water Storage Water Distribution Water Storage Follows	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Health Clinics Ambulance Other Economic and environmental services 24,984 7,061 23,237 23,567 19,146 Planning and development 1,582 3,245 4,999 7,333 4,913 Economic Development/Planning 1,188 2,881 3,682 5,709 3,946 7,000	4 913 3 946 967 14 233 12 079 2 155 - 16 099 8 549	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 452 11 740 2 722 18 669 9 976
Health Cilinics Ambulance Other	4 913 3 946 967 14 233 12 079 2 155 - 16 099 8 549	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 452 11 740 2 722 18 669 9 976
Health Clinics Ambulance Other	4 913 3 946 967 14 233 12 079 2 155 - 16 099 8 549	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963 8 963	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 452 11 740 2 722 18 669 9 976
Health Clinics Ambulance Other Economic and environmental services 24 984 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Town Planning/Building enforcement Licensing & Regulation Road transport 23 402 3 815 18 237 16 234 14 233 Roads 22 608 2 231 16 168 13 260 12 079 Public Buses Parking Garages Vehicle Licensing and Testing 794 1 584 2 069 2 974 2 155 Other Environmental protecton Follution Control Biodiversity & Landscape Other Trading services 5 753 11 646 11 386 18 342 16 099 Electricity Distribution 5 753 6 641 7 557 9 500 8 549 Electricity Distribution 5 753 6 641 7 557 9 500 8 549 Electricity Distribution 5 753 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 8 549 Electricity Distribution 5 750 6 641 7 557 9 500 6 540 Electricity Distribution 5 750 6 641 7 557 9 500 6 540 Electricity Distributio	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740 - 2 722
Health Clinics Ambulance Other Economic and environmental services 24 984 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Town Planning/Building enforcement Licensing & Regulation Road transport 23 402 3 815 18 237 16 234 14 233 Roads 22 608 2 231 16 168 13 260 12 079 Public Buses Parking Garages Vehicle Licensing and Testing 794 1 584 2 069 2 974 2 155 Other Environmental protection Foundation Biodiversity & Landscape Other Trading services 5 753 11 646 11 386 18 342 16 099 Ectricity 5 753 6 641 7 557 9 500 8 549	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548 2 445 - 16 773 8 963	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740 - 2 722
Health Clinics Ambulance Other Economic and environmental services 24 984 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Town Planning/Building enforcement Licensing & Regulation Road transport 23 402 3 815 18 237 16 234 14 233 Roads 22 608 2 231 16 168 13 260 12 079 Public Buses Public Buses Public Buses Public Licensing and Testing 794 1 584 2 069 2 974 2 155 Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services 5 753 11 646 11 386 18 342 16 099	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548 2 445 -	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 452 11 740
Health Clinics Ambulance Other Economic and environmental services 24 984 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Town Planning/Building enforcement Licensing & Regulation 23 402 3 815 18 237 16 234 14 233 Roads 22 608 2 231 16 168 13 260 12 079 Public Buses Parking Garages Vehicle Licensing and Testing 794 1 584 2 069 2 974 2 155 Other Environmental protection Pollution Control Biodiversity & Landscape Other Clinical Clinical Control Clinical	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548 2 445	6 008 4 183 1 825 13 708 11 128 - 2 590	4 413 1 926 14 452 11 740 - 2 722
Health Clinics Ambulance Other Economic and environmental services 24 984 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Town Planning/Building enforcement Licensing & Regulation 23 402 3 815 18 237 16 234 14 233 Roads 22 608 2 231 16 168 13 260 12 079 Public Buses Parking Garages Vehicle Licensing and Testing 794 1 584 2 069 2 974 2 155 Other Environmental protecton Pollution Control Biodiversity & Landscape	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Health	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Health Citinics Ambulance Other Economic and environmental services 24 984 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 946 Town Planning/Building enforcement Licensing & Regulation 23 402 3 815 18 237 16 234 14 233 Roads 22 608 2 231 16 168 13 260 12 079 Public Buses Parking Garages Vehicle Licensing and Testing 794 1 584 2 069 2 974 2 155 Other Other	4 913 3 946 967 14 233 12 079 2 155	5 695 3 965 1 730 12 994 10 548	6 008 4 183 1 825 13 708 11 128 	4 413 1 926 14 462 11 740
Health Clinics Ambulance Other Economic and environmental services 24 984 7 061 23 237 23 567 19 146 Planning and development 1 582 3 245 4 999 7 333 4 913 Economic Development/Planning 1 188 2 881 3 682 5 709 3 945 Town Planning/Building enforcement Licensing & Regulation 23 402 3 815 18 237 16 234 14 233 Roads 22 608 2 231 16 168 13 260 12 079 Public Buses Parking Garages Vehicle Licensing and Testing 794 1 584 2 069 2 974 2 155 Other	4 913 3 946 967 14 233 12 079	5 695 3 965 1 730 12 994 10 548	6 008 4 183 1 825 13 708 11 128	4 413 1 926 14 462 11 740
Health	4 913 3 946 967 14 233 12 079	5 695 3 965 1 730 12 994 10 548	6 008 4 183 1 825 13 708 11 128	4 413 1 926 14 462 11 740
Hea'th	4 913 3 946 967 14 233 12 079	5 695 3 965 1 730 12 994 10 548	6 008 4 183 1 825 13 708 11 128	4 413 1 926 14 462 11 740
Health	4 913 3 946 967	5 695 3 965 1 730	6 008 4 183 1 825 13 708 11 128	4 413 1 926 14 452
Health	4 913 3 946 967	5 695 3 965 1 730	6 008 4 183 1 825 13 708 11 128	4 413 1 926 14 452
Health	4 913 3 946 967	5 695 3 965 1 730	6 008 4 183 1 825	4 413 1 926 14 452
Health	4 913 3 946 967	5 695 3 965 1 730	6 008 4 183 1 825	4 413 1 926
Health	4 913 3 946	5 695 3 965	6 008 4 183	4 413
Health	4 913 3 946	5 695 3 965	6 008 4 183	4 413
Health	4 913	5 695	6 008	
Hea'th				
Health				20 801
Health				
Health Clinics				
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Other				-
Street Lighting				
Civil Defence	1 7			
Fire				
Police	100	-		
Public safety	-	*	-	
Sport and recreation				
Other Social		13		
Other Community 138 207 49 601 42	42	270	285	301
7.97				
Child Care Aged Care 4 153 836 180	160	100	106	111
	220	343	213	011
	396	549	579	611
	1 391	1.754	1 850	1 952
Libraries and Archives 161 357 607 972 972 Museums & Art Galleries etc	412	1 303	1 440	1 313
	972	1 365	1 440	1 519
Community and public safety 415 1 192 2 214 4 909 2 961 Community and social services 415 1 192 2 214 4 909 2 961	2 961	4 037	4 259 4 259	4 493

- Government 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 Abbaloirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	29 091 380	-	-	4	•	-	•	-	
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EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Vote 1 - COUNCIL AND ADMINISTRATION		-	59		250	286	285	100	100	100
Vote 2 - MUNICIPAL MANAGER	- 1 - 1	-	~	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		37 806	44 802	49 432	60 965	60 359	60 359	62 442	65 876	69 499
Vote 4 - CORPORATE SERVICES		27	3 835	126	350	291	291	300	317	334
Vote 5 - COMMUNITY SERVICES	- 4 - 1	8 690	2 214	6 319	20 108	20 994	20 994	13 266	13 996	14 765
Vote 6 - INFRASTRUCTURE SERVICES		3 601	8 452	19 397	26 886	26 728	26 728	20 875	20 590	21 393
Vote 7 - STRATEGIC SERVICES AND LED		-	-	-	367	268	268	150	158	167
Vote 8 - [NAME OF VOTE 8]		-		1-	-	- 1		-	-	-
Vote 9 - [NAME OF VOTE 9]		-		***	- 1	-	-	_	-	_
Vote 10 - (NAME OF VOTE 10)		-	***	-	_	-	_	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	- 1	-	-		-	- 1	_
Vote 12 - [NAME OF VOTE 12]	4		- 1	-	_			~	-	~
Vote 13 - (NAME OF VOTE 13)		-	-	-	_	-	_	-	2	-
Vote 14 - [NAME OF VOTE 14]		-	-	- 1	_	-		-	-	-
Vote 15 - [NAME OF VOTE 15]			-	**	- 1	-	-	-	-	-
Total Revenue by Vote	2	50 123	59 362	75 274	108 926	108 926	108 926	97 133	101 036	106 259
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL AND ADMINISTRATION		3 126	4 341	6 372	9 113	7 728	7 728	8 031	8 473	8 939
Vote 2 - MUNICIPAL MANAGER		1 236	2 724	5 159	7 909	8 322	8 322	8 585	9 057	9 555
Vote 3 - BUDGET AND TREASURY OFFICE		18 179	34 006	31 337	33 105	33 139	33 139	34 198	36 079	38 063
Vote 4 - CORPORATE SERVICES		6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 250
Vote 5 - COMMUNITY SERVICES		1 209	7 781	8 112	16 724	12 666	12 666	14 292	15 078	15 908
Vote 6 - INFRASTRUCTURE SERVICES		28 755	9 237	25 042	24 385	21 595	21 595	21 241	22 410	23 642
Vote 7 - STRATEGIC SERVICES AND LED		1 188	2 881	3 682	5 709	3 946	3 946	3 965	4 183	4 413
Vote 8 - [NAME OF VOTE 8]	- 1 1	131	_	~	-	-	_	_	_	-
Vote 9 - [NAME OF VOTE 9]		-	-0	-	-	-	-	-	_	
Vote 10 - [NAME OF VOTE 10]	1 1	2	_	→	- 1		_	_	-	_
Vote 11 - [NAME OF VOTE 11]	-1.1	-	_	-			_ 1	_	1	-
Vote 12 - [NAME OF VOTE 12]		-		-	-	- 1		_	_	_
Vote 13 - [NAME OF VOTE 13]		_		- 1		_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	-	- 1		_	_	-		_
Vote 15 - [NAME OF VOTE 15]		-	_		-	-	-	-	_	-
Total Expenditure by Vote	2	59 902	65 974	85 295	107 373	97 771	97 771	102 218	107 840	113 771
Surplus/(Deficit) for the year	2	(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(5 085)	280 200	(7 512)

References

1. Insert "Vote", e.g. department, if different to standard classification structure

2. Must reconcile to Budgeled Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Yole Description	Ref	2010/11	2011/12	2012/13	Cui	rent Year 2013/	4	2014/15 Mediun	Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
evenue by Vote	1	Operome	Controline	Outone	pooget	Lounder	Louiseast	201413	71201210	72 2010r11
Vote 1 - COUNCIL AND ADMINISTRATION 1.1 - Manicipal Council 1.2 - Admin and Staff			59 59	44	250 250	285 286	286 286	100 100	100	100 100
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager		-	-		•	-	-		-	-
						·				
Vote 3 - BUDGET AND TREASURY OFFICE 3.1 - Financial Management 3.2 - Information Technology		37 806 37 806	44 802 44 802	49 432 49 432	60 945 60 965	60 359 60 359	60 359 60 369	62 442 62 442	65 876 65 876	69 499 69 499
Vote 4 - CORPORATE SERVICES 4,1 - Human Resources 4,2 - Administration		27 27	3 835 3 835	126 126	350 350	291 291	291 291	\$00 300	317 317	334 334
Vote 5 - COMMUNITY SERVICES 51 - Community services and Administration 52 - Refuse 53 - Caravan Park 54 - Libraries 55 - Carrenties 56 - Amerities 57 - Traffic		\$ 690 6 446 453 267 1 484	2 214 38 127 3 32 2 2015	6 319 9 3 525 82 410 104 2 198	20 108 43 17 242 557 1 071 1 199 996	20 994 42 18 049 170 410 2 199 2 122	20 994 42 18 049 170 410 2 199 2 12Z	13 268 45 9 144 180 600 3 211 3 083	13 996 47 9 647 190 633 3 223 3 253	14 765 50 10 178 201 668 3 235 3 432
Vote 6 - INFRASTRUCTURE SERVICES 6.1 - Roads and Streets 6.2 - Town planning 6.3 - Electricity		3 601 308 3 292	8 452 3 319 -345 4 768	19 397 16 133 3 264	26 556 13 696 243 12 947	26 728 22 796 150 3 782	28 728 22 798 160 3 782	20 875 13 621 180 6 874	20 590 13 148 190 7 252	21 393 13 542 200 7 650
Vote 7 - STRATEGIC SERVICES AND LED 7.1 - IDP and LED		•	-	-	167 367	268 268	268 268	150 150	158 158	167 167

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	C	wrent Year 2013	f14	2014/15 Mediu	m Term Revenue Framework	& Expenditur
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Yes +2 2016/17
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Vote 9 - [NAME OF VOTE 9]		-	_	_	_	-	-	_	_	
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Vote 10 - [NAME OF VOTE 10] 10,1 - [Name of sub-vote]	1 1	-	-			-	-	-	-	
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Yote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
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Vote 12 - [NAME OF VOTE 12]	1 1	_	-	_	-	_	_			-
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Vote 13 - [NAME OF VOTE 13]	1.4	-	-	-	-			-	-	
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Vote 14 - [NAME OF YOTE 14]		-		-	-	-	-	-	-	
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Yote 15 - [NAME OF YOTE 15]					_		_			
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al Revenue by Yote	2	50 123	59 362	75 274	108 926	108 926	108 926	97 133	101 036	106

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal yote)A

1	Audited Outcome	Audited Outcome	Audited		1				
1			Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/18	Budget Year +2 2016/17
	3 126	4 341	6 372	9 113	7 728	7 728	8 031	8 473	8 939
	3 126	4 341	6 372	9 113	7 728	7 726	8 031	8 473	8 939
	1 236	2724	5 159	7 909	8 322	€ 322	8 585	9 057	9 555
	1 236	2724	5 159	7 909	8 322	8 322	8 585	9 057	9 556
	18 179	34 006	31 337	33 105	13 139	33 139	34 193	36 079	38 063
	18 179	34 006	31 337	33 105	33 139	33 139	34 198	36 079	38 063
	6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 256
	6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 256
	1209 138 161 12 103 794	7 781 4 5 005 207 357 107 517 1 564	\$ 112 153 3 829 49 607 400 1 004 2 069	16 724 836 8 841 601 972 513 1 986 2 974	12 644 160 7 550 42 972 336 1 391 2 155	12 668 160 7 550 42 972 396 1 391 2 155	14 292 100 7 810 270 1 365 549 1 754 2 445	15 078 106 8 229 285 1 440 579 1 860 2 590	15 904 111 8 692 301 1 559 611 1 952 2 722
	28 755	9 237	25 042	24 345	21 595	21 595	21 241	22 410	23 642
	22 608	2 231	16 158	13 260	12 079	12 079	10 548	11 128	11 746
	394	364	1 317	1 625	967	967	1 730	1 825	1 926
	5 753	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976
	1 189	2 881	3 682	5709	3 948	3 948	3 965	4 183	4 413
	1 168	2 691	3 682	5709	3 946	3 948	3 965	4 183	4 413
		1 236 18 179 18 179 18 179 1 209 1 209 1 38 1 103 7 9 4 28 755 22 608 39 4 5 753	1 236 2724 18 179 34 006 18 179 34 006 18 179 34 006 6 210 5 005 6 210 5 005 6 210 5 005 207 161 357 12 107 103 517 794 1 564 28 755 9 237 22 608 2211 3394 364 5 753 6 641	1209 7781 8112 1209 7781 8112 138 4 153 5005 3829 207 49 161 357 607 12 107 400 103 517 1004 794 1584 2069 28755 9 237 25 042 22 608 2 231 15 168 394 384 1 317 5753 6 641 7 557	1 236	1 236	1236 2724 5150 7909 8322 8322 18 179 34 006 31 337 33 105 33 139 33 139 18 179 34 006 31 337 33 105 33 139 33 139 33 139 5 10 179 34 006 5 5590 10 429 10 375 10 375 10 375 5 10 375 10	1 236	1238 2724 5169 7909 8322 8322 8585 9067 18179 34006 31337 33106 33159 33139 34188 56779 18179 34006 51337 33106 33159 33139 34198 56779 8 210 5 005 5 590 10 429 10 375 10 375 11 905 12 559 6 210 5 005 5 590 10 429 10 375 10 375 11 905 12 559 138 4 153 836 100 100 100 100 100 100 100 100 100 10

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	C.	orrent Year 2013	114	2014/15 Mediu	m Term Revenue Framework	& Expenditur
thousand		Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 8 - [NAME OF YOTE 8]		-	-	-	e.	-	-	-	-	-
8.1 - [fisme of sub-vote]										
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]			-		-	-			-	
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	**	-	
11.1 - [Hame of sub-vote]							3.3			
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	<u> </u>	
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-		-	-	-	
14, (· grand of doc-ross)									-	
*									-	
						-			-	
									=	
Use of military										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		•	-							9
									, :-	
							Ē -		=	
				-					-	
									-	
tal Expenditure by Vote	2	59 902	65 974	85 295	107 373	97 771	97 771	102 218	107 840	113 77

EC123 Great Kei - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2010/11	2011/12	2012/13		Current Yea	or 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source								-			
Property rates	2	10 355	12 243	12 638	19 651	19 651	19 651	-	19 008	18 754	19 996
Property rates - penalities & collection charges									-		
Service charges - electricity revenue	2	3 292	4 367	3 264	12 947	3 782	- 3782	_	6 874	5 953	7 650
Service charges - water revenue	2	-	-	-	-	-	-	_	-		-
Service charges - sanitation revenue	2	_	_	- 1		_		_			
Service charges - refuse revenue	2	6 446	3 826	3 524	17 242	18 049	18 049		9 144	8 348	10 130
	2	0 440	3 020	3 724	11 242	10 049	10 049	_	9 144	0 340	10 178
Service charges - other		755554		14.							1000
Rental of facilities and equipment			181	104	534	199	199		211	223	235
Interest earned - external investments			794	1 491	1 786	1 500	1 500		1 600	1 688	1 781
Interest earned - outstanding debtors			1		770	2 600	2 600		2700	2 849	3 005
Dividends received						-	-/		= -		
Fines			2	29	159	22	22		23	25	26
Licences and permits	1		2 398	2 169	837	2 100	2 100		3 060	3 228	3 406
Agency services				- 33		200	200				
Transfers recognised - operational	18		31 008	34 598	38 086	38 385	38 385		41 096	46 193	45 777
Other revenue	2	938	1 225	2 762	2 996	842	842		595	628	663
	-	930	1 223	2102					993	020	903
Gains on disposal of PPE				****	222	*					
Total Revenue (excluding capital transfers and contributions)		21 031	56 043	60 679	95 230	87 130	87 130	-	84 312	87 888	92 717
Expenditure By Type											
Employee related costs	2	17 121	19 277	27 214	41 895	29 836	29 836	_	37 330	39 383	41 549
Remuneration of councilors		0.763	2 847	2 994	3 431	3 431	3 431		3 637	3 837	4 048
Debt impairment	3		3 994	2767	4 000	4 000	4 000		4 000	4 220	4 452
Depreciation & asset impairment	2	_	16 122	18 521	15 000	15 000	15 000	_	15 000	15 825	16 695
Finance charges	1 1		443	651	540	. 700	700		700	739	779
Bulk purchases	2	5 146	6 259	-	6 500	6 500	6 500		6 500	6 858	7 235
Other materials	8	-		6 644	70	91	91				
Contracted services		-	-	7	-			_	-	_	-
Transfers and grants		_	-	-		-	-	-	-	-	-
Other expenditure	4,5	39 381	17 031	26 505	35 937	38 213	38 213	_	35 051	36 979	39 012
Loss on disposal of PPE				1000							
Total Expenditure		61 648	65 974	85 295	107 373	97 771	97 771		102 218	107 840	113 771
Surplus/(Deficit)		(40 617)	(9 931)	(24 615)	(12 143)	(10 641)	(10 641)	_	(17 906)	(19 951)	(21 054)
Transfers recognised - capital	1 10	(40 011)	3 319	14 594	13 696	21 796	21 796		12 821	13 148	13 542
Contributions recognised - capital	6	_	3313	14 954	13 050	21750	21730	_	12 021	13 140	13 342
Contributed assets									-		
	1 -	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512)
Surplus/(Deficit) after capital transfers & contributions		(40 017)	(0 012)	(10 021)	1 333	11 135	11 133		(2003)	(0 003)	(1 312)
Taxation											
Surplus/(Deficit) after taxation		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512)
Attributable to minorities						- 4				/	
Surplus/(Deficit) attributable to municipality		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512)
Share of surplus/ (deficit) of associate	7		-								
Surplus/(Deficit) for the year		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512)

- 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 impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/kem; 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. Equity method

	at the State of the second	Co.	The state of the s	
EC 123 Great Kai	Table AS Quidanted Capital	Expanditure by water	standard classification and funding	n

Vote Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Madiu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Capital expenditure - Vote	1.1										
Multi-year expenditure to be appropriated	2	1				1					
Vote 1 - COUNCIL AND ADMINISTRATION		-	-	-	- 1	~	-	_	-	-	_
Vote 2 - MUNICIPAL MANAGER		-	-	-	1.0	-	-		-		-
Vote 3 - BUDGET AND TREASURY OFFICE	1 4	-	-	-	- 1	-	-		-	-	-
Vote 4 - CORPORATE SERVICES	1 1	- 1	-	-	-	-	-	-		-	-
Vote 5 - COMMUNITY SERVICES		- 1	-	-	- 1	-	-	_	-	7.	-
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	- 1	-	-	-	-
Vote 7 - STRATEGIC SERVICES AND LED		-	-)	-	- 1	-	-	_	-	-	-
Vote 8 - [NAME OF VOTE 8]	1 1	-	-	-	-	-	-	_	_	-	-
Vote 9 - INAME OF VOTE 9]		-	-	- 1	-	_	-	_	_	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	2	- 1	_	-	_	_	-	-
Vote 11 - [NAME OF VOTE 11]		-	-		7.1	-	-		_	-	-
Vote 12 - [NAME OF VOTE 12]	1 1	-	-	-	-	-	-		1 -	_	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	- 1	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	- 1	-	-		-	-		-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL AND ADMINISTRATION .		5	58	53	616	772	772	_	70	74	78
Vote 2 - MUNICIPAL MANAGER		- 1	31	28	270	70	70	_	150	158	167
Vote 3 - BUDGET AND TREASURY OFFICE	1 1	102	167	3 092	330	40	40	_	95	100	106
Vote 4 - CORPORATE SERVICES	1 1	117	87 961	271 779	275	57	57		50	53	56
Vote 5 - COMMUNITY SERVICES		558	578	11 118	3 220	2 867	2 867	-	2 140	2 258	2 382
Vote 6 - INFRASTRUCTURE SERVICES		11 064	112 605	136 862	15 675	26 329	26 329	_	11 310	11 932	12 588
Vote 7 - STRATEGIC SERVICES AND LED		-	16	-	166	20	20	_	100	106	111
Vote 8 - [NAME OF VOTE 8]		-	_	-	_		-	_	-	_	-
Vote 9 - (LAME OF VOTE 9)		_	_	-		-	-	_		-	-
Vote 10 - [NAME OF VOTE 10]			_	-			-	_	-	_	_
Vote 11 - [NAME OF VOTE 11]			_	_	_	_	- 1	-	_		_
Vote 12 - [NAME OF VOTE 12]			_	-	_	-	- 1			_	-
Vote 13 - [NAME OF VOTE 13]			-	_		1	- 1	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	-	_	21	-	- 1	-	_		_
Vote 15 - [NAME OF VOTE 15]		_		_		_		-	_		
Capital single-year expenditure sub-total	1	11 845	201 415	422 931	20 553	30 155	30 155		13 915	14 680	15 488
Total Capital Expenditure - Vote	1	11 845	201 415	422 931	20 553	30 155	30 155		13 915	14 680	15 488
	1	11 043	201413	422 331	20 303	30 103	30 133	_	13313	14 000	13 400
Capital Expenditure - Standard							4.0				
Governance and administration		224	88 217	274 952	1 491	939	939	-	365	385	406
Executive and council	1 1	5	89	80	886	842	842		220	232	245
Budget and treasury office	1 1	102	167	3 092	330	40	40		. 95	100	106
Corporate services		117	87 961	271 779	275	57	57		50	53	56
Community and public safety		558	492	11 118	3 220	2 867	2 867	-	550	580	612
Community and social services	1 1	558	492	11 118	3 220	2 867	2 867		550	580	612
Sport and recreation	1 1										
Public safety	1 (
Housing	1.1										
Health					3.50	_== 7.11					
Economic and environmental services		11 027	112 596	135 145	15 841	26 349	26 349	-	11 410	12 037	12 700
Planning and development					244	50	50		130	137	145
Road transport		11 027	112 596	135 145	15 597	26 299	26 299		11 260	11 900	12 555
Environmental protection											
Trading services		37	90	1717	-	-	-	-	1 590	1 677	1 770
Electricity	1 1	37	5	1717	3						
Water	1.7										
Waste water management										1	
Waste management			85		- 1				1 590	1 677	1 770
Other											
Total Capital Expenditure - Standard	3	11 845	201 395	422 931	20 553	30 155	30 155	-	13 915	14 680	15 488
Funded by:	1 1										
National Government			11 892		13 696	21 796	21 796		11 280	12 491	12 865
Provincial Government			11 032		10.000	21130	21 130		11 200	12 731	12 000
District Municipality											
Other transfers and grants											
	1		44 400		12 555	24 700	24 700		44.050	42.101	10.444
Transfers recognised - capital	4		11 892	-	13 696	21 796	21 796		11 280	12 491	12 865
Public contributions & donations	5				-						
Borrowing	6		200.000		4.667	0.300	0.054		2000	2100	
Internally generated funds			169 503		6 857	8 359	8 359		2 635	2 190	2 623
Total Capital Funding	7	-	201 395	-	20 553	30 155	30 155		13 915	14 680	15 488

- References
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 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 standard 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 Budgeted Financial Performance (revenue and expenditure)
 6. Include finance leases and PPP capital funding component of unitary payment total borrowing-repayments to reconcile to changes in Table SA17
 7. Total Capital Funding must balance with Total Capital Expenditure
 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

EC177 Great Mat. Table A3 Budgeted Cooled Expenditure by votal standard classification and landing.

Visit Complete fall provide price (2012) Figure 1

Sales Sales Court Digid Sales Fitter Print Sings for Select Select Select Sales Select Sel 24 12 THE PARTY BUILDS E.0 E.0 N 27 = = 100 160 9 W 1Ht D 4 4 = 17 E 16 E 171 TH 13 B B - 19 min 1 - COPPULEY ISSPACES
L1 - Commonly review and Add
L2 - Falsac
L3 - Commonly
L4 - Committee
L3 - Turkin 10 PM 120 120 10 10 25 70 15T 3740 2840 W. San 110 114 71.00 11.00 1 # 11 228 11 200 24 11 BM 11 SJ 137 Md 138 148 4 (2) 4 (2) 7 20 ES 20 ES 20 ES 20 ES #1 210 #1 280 #1 が日本 rd rs 16 023.00 20 30 = Vote 1 - PALAS OF STITL IS LII - PALAS OF SAN STAN FET PARK PRITT Fig. 11 - Part of votary Value / Audi Co Vote Col. NO PERSONAL - COT AM NO.

EC123 Great Kei - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13		Current Yea	or 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS											
Current assets											
Cash				2 277	7 600	7 600	7 600		3 000	3 165	3 339
Call investment deposits	1	10 936	20 407	14 365	21 000	21 000	21 000	-	16 000	17 000	18 000
Consumer debtors	1	1 069	6 883	8 534	40 000	44 000	44 000	-	6 000	5 000	41 000
Other debtors				8 650	102	=			8 700	9 179	9 683
Current portion of long-term receivables											
Inventory	2			131 330					131 330	131 330	131 330
Total current assets		12 006	27 290	165 156	68 702	72 600	72 600	-	165 030	165 674	203 352
Non current assets											
Long-term receivables							- 10				7 23 22
investments											
Investment property				107 487	130 000	130 000	130 000		110 000	110 000	110 000
Investment in Associate									1		
Property, plant and equipment	3	19 019	201 415	315 050	345 000	345 000	345 000	-	335 000	353 100	372 471
Agricultural									1500		The
8iological						- 3					
Intang ble				395	180				400	400	400
Other non-current assets				0					0	0	0
Total non current assets		19 019	201 415	422 931	475 180	475 000	475 000	-	445 400	463 500	482 871
TOTAL ASSETS		31 024	228 705	588 088	543 882	547 800	547 600		610 430	629 174	686 223
LIABILITIES											
Current liabilities											
Bank overdraft	11								-		
Borrowing	4	257	257	333	260	260	260	_	340	350	360
Consumer deposits				81	90				85	90	90
Trade and other payables	4	12 298	21 684	26 291	10 000	10 000	10 000	-	14 000	10 000	8 500
Provisions				229	2 300				2 400	2 400	2 400
Total current liabilities		12 555	21 941	26 934	12 650	10 260	10 260	-	16 825	12 840	11 350
Non current liabilities											
		2046	2 689	2 224	2 700	2 700	2 700	_	2 500	2 400	2.250
Borrowing Provisions		2 946	1 007	2 321 6 804	1 100	1 100	1 100	_	2 500 6 650	5 700	2 350 6 050
Total non current liabilities		2 946	3 696	9 124	3 800	3 800	3 800	-	9 150	8 100	8 400
TOTAL LIABILITIES		15 501	25 637	36 058	16 450	14 060	14 060		25 975	20 940	19 750
						-					
NET ASSETS	5	15 523	203 068	552 029	527 432	533 540	533 540	-	584 455	608 234	666 473
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		15 523	203 068	552 029	527 432	533 540	533 540		584 455	608 234	666 473
Reserves	4	-	-	_	-	- 1	-	-	-	-	-
Minorities' interests			100	13.70							
TOTAL COMMUNITY WEALTH/EQUITY	5	15 523	203 068	552 029	527 432	533 540	533 540	_	584 455	608 234	666 473

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

EC123 Great Kei - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13		Current Yea	r 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 593	15 269	29 805	54 191	47 245	47 245		31 593	33 330	35 164
Government - operating	1	26 360	31 008	34 693	38 086	38 385	38 385		41 096	46 193	45 777
Government - capital	1	7 888	3 319	14 594	13 696	21 796	21 796		12 821	13 148	13 542
Interest		791	794	1 491	1786	1 500	1 500		1 600	1 688	1 781
Dividends	1 1										
Payments											
Suppliers and employees			(34 611)	(63 103)	(106 833)	(97 071)	(97 071)		(66 889)	(70 568)	(74 449)
Finance charges			(443)	(651)	(540)	(400)	(400)		(690)	(728)	(768)
Transfers and Grants	1					= = =	-				
NET CASH FROM/(USED) OPERATING ACTIVITIES	4	37 631	15 336	16 834	385	11 455	11 455	-	19 531	23 064	21 046
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables		(29 719) (446)									
Decrease (increase) in non-current investments											
Payments	1										
Capital assets		(11 845)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)		(29 518)	(31 141)	(32 854)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 010)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)	-	(29 518)	(31 141)	(32 854)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans											
Borrowing long term/refinancing				-							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(227)	(257)	(292)	(300)	(300)	(300)		(309)	(326)	(344)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	(227)	(257)	(292)	(300)	(300)	(300)	-	(309)	(326)	(344)
NET INCREASE/ (DECREASE) IN CASH HELD		(4 606)	11 712	(11 305)	(20 467)	(19 000)	(19 000)	_	(10 298)	(8 404)	(12 152)
Cash/cash equivalents at the year begin:	2		(4 606)	7 106	(4 199)	(24 666)	(43 666)	(24 666)		(10 296)	1
Cash/cash equivalents at the year end:	2	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 656)	(10 296)	(18 700)	(30 852)

References

1. Local/District municipalities to include transfers fromto District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

EC123 Great Kei - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13		Current Yea	r 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(10 296)	(18 700)	(30 852)
Other current investments > 90 days		15 542	13 301	20 840	53 266	72 266	91 265	24 666	29 296	38 865	52 191
Non current assets - Investments	1	-	-	-		-		-	-	-	-
Cash and investments available:	11	10 936	20 407	16 641	28 600	28 600	28 600	-	19 000	20 165	21 339
Application of cash and investments											
Unspent conditional transfers		1 004	10 573	10 405	-	- 1	-	-	-	-	-
Unspent borrowing		-	-	-	~	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	11 162	5 332	(5 028)	(30 914)	(35 500)	(35 500)	-	(2 160)	(3 812)	(32 465)
Other provisions											E SEE
Long term investments committed	4	-	-		-	-	-		-	-	-
Reserves to be backed by cash/investments	5			-							
Total Application of cash and investments:		12 166	15 905	5 378	(30 914)	(35 500)	(35 500)	~	(2 160)	(3 812)	(32 465)
Surplus(shortfall)		(1 230)	4 502	11 264	59 514	64 100	64 100		21 160	23 977	53 804

^{1.} Must reconcle with Budgeted Cash Flows

^{2.} For example: VAT, taxation

^{4.} Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current deblors > 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

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CAPITAL EXPENDITURE		No. oca		71.000	7.7.4		1	100		100
Total New Assets	1	11 845	201 415	315 050	20 553	30 155	30 155	13 915	14 680	15 488
Infrastructure - Road transport	1	9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Electricity		790	-	-	-	-	~	-		-
Infrastructure - Water		-	-	-	-	-	-	-	- 1	-
Infrastructure - Sanitation	1 1	-		-7.	-	-	-	-	- 1	-
Infrastructure - Other		-	-	987	-	-	**		-	
Infrastructure		10 788	102 201	127 277	9 211	11 642	11 642	9 343	9 857	10 399
Community	1 1	266	8 973	19 824	4 832	13 735	13 735	2 337	2 465	2 601
Heritage assets	1 1	-	-	-	-		~	-		-
Investment properties		-	-	-	0.5		-	~	-	-
Other assets	6	791	90 242	167 949	6 510	4 777	4 777	2 235	2 358	2 488
Agricultural Assets		-	-	-	-	_	-	-	_	-
Biological assets		-	_	-	-	-	-		- 1	_
Intangibles	1 1	-	-	-	-	-	-	-	-	
Yetal Descript of Bull-they becale	2							_		
Total Renewal of Existing Assets	2	-	-	-	-	-	м	-		-
Infrastructure - Road transport	1 1	-		-	-	-	-	-		-
Infrastructure - Electricity	1 1	-	-	-	-	- 1	-	-	-	-
Infrastructure - Water	1 1	-	-	- 1	-	-11	-	-	- 1	-
Infrastructure - Santation	1 1	-	-		-		-	-		-
Infrastructure - Other		-	-	-	-			-	-	**
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	**	-	-
Heritage assets	4 1	-	-	-	-	-	_	-	- 1	-
Investment properties	1.1	-	- 1	-	-	-	-	-	- 1	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-		-	- 1	-
Intangit/es		-	-		-	~	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport	7	9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
·		790	102 201	2.00		1000	11042	9 343	9.10	10 393
Infrastructure - Electricity Infrastructure - Water				-	-		-		-	
		-	-	-	-	-	- 1	-	-	7
Infrastructure - Senitation		-	-	007	-		-	-	-	-
Infrastructure - Other		40.700	207 704	987	-	- 44.040	-		4.007	40.000
Infrastructure	1 1	10 788	102 201	127 277	9 211	11 642	11 642	9 343	9 857	10 399
Community	1 1	266	8 973	19 824	4 832	13 735	13 735	2 337	2 465	2 601
Heritage assets	1 1	-	-	-	-	-	-		-	-
Investment properties	1 1							5		- 100
Other assets	1 1	791	90 242	167 949	6 510	4 777	4 777	2 235	2 358	2 488
Agricultural Assets		-	-	-	-	-	- 1		-	-
Biological assets		-	-	-	-	-	_	-	-	-
Intang bles		-	- 1	-	-	-	_	_		-
TOTAL CAPITAL EXPENDITURE - Asset class	2	11 845	201 415	315 050	20 553	30 155	30 155	13 915	14 680	15 488
	1.1									
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport	1 1	9 998	112 596	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Electricity	1 1	790	5							
Infrastructure - Weler	1 1					1 3				
Infrastructure - Santation										
Infrastructure - Other	1 4		-	987						
Infrastructure	1 1	10 788	112 600	127 277	9 211	11 642	11 642	9 343	9 857	10 399
Community	1 1	266	492		4 832	13 735	13 735	2 337	2 465	2 601
Heritage assets			=		100.00			=	-	
Investment properties	1 1	-	-	107 487	130 000	130 000	130 000	110 000	110 000	110 000
Other assets		791	88 322	167 949	6 510	4 777	4777	2 235	2 358	2 488
Agricultural Assets		-	-	-	-	-	~	-	-	_
Biological assets	1 1	-	-	-	-	-	-	-	-	-
Intangities			-	395	180		-	400	400	400
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11 845	201 415	403 107	150 733	160 155	160 155	124 315	125 080	125 888
EXPENDITURE OTHER ITEMS	1 1									
Depreciation & asset impairment		_1	16 122	18 521	15 000	15 000	15 000	15 000	15 825	16 695
Repairs and Maintenance by Asset Class	3	1 742	1 411	7 107	8 177	6 364	6 364	4 912	5 183	5 468
Infrastructure - Road transport	3	681	350	6 223	4 224	4 200	4 200	2000	2 110	2 226
Intrastructure - Koad transport Intrastructure - Electricity		270	270		244	250	250	350	369	390
intrastructure - Electricity		210	270	- 1	294	230	250	350	309	220
					200	246	040			
Infrastructure - Santation		56	56	308	200	240	240	300	317	334
Intrastructure - Other		94	94	97	588	220	220	200	211	223
Infrastructure		1 101	770	6 627	5 257	4 910	4 910	2 850	3 007	3 172
Community		130	130	-	950	230	230	820	865	913
Heritage assets		-	-	-		-	~	-	-	-
Investment properties	100	-	-	-		4.5.		-	2002	-
Other assets	6, 7	512	512	479	1 970	1 224	1 224	1 242	1 311	1 383
TOTAL EXPENDITURE OTHER ITEMS		1 742	17 534	25 627	23 177	21 364	21 364	19 912	21 008	22 163
Renewal 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%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		9.2%	0.7%	2.3%	2.4%	1.8%	1.8%	1.5%	1.5%	1.5%
Renewal and R&M as a % of PPE		15.0%	1.0%	2.0%	5.0%	4.0%	4.0%	4.0%	4.0%	
newerth and nomed of 70 OFFE		13.079	1.079	2.075	2.075	9.070	7.079	4.070	4.075	4.0%

- References
 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

Description	Ref	2010/11	2011/12	2012/13	Си	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Household service targets	1									
Water:		40.500			4.000	4 000	4 000	1 000	1000	1 000
Piped water inside dwe'ling		16 562	4 209		4 209	4 209	4 209	4 209	4 209	4 209
Piped water inside yard (but not in dwelling)		16 562	6 051		6 051	6 051	6 051	6 051	6 051	6 051
Using public tap (at least min service level)	2	26 111 7 112	-							
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	66 347	10 260		10 260	10 260	10 260	10 260	10 260	10 260
Using public tap (< min.service level)	3	26 111	10 200		10 200	10 200	10 200	10 200	10 200	10 200
Other water supply (< min.service level)	4	7 112								
No water supply	1	, ,,,,	1 095		1 095	1 095	1 095	1 095	1 095	1 095
Below Infinimum Service Level sub-total	1	33 223	1 095	_	1 095	1 095	1 095	1 095		1 095
Total number of households	5	99 570	11 355	-	11 355	11 355	11 355	11 355		11 355
Sanitation/sewerage: Flush toilet (connected to sewerage)	1 1	1 434	3 833		3 833	3 833	3 833	3 833	3833	3 833
Flush totel (with septic tank)		2 494	- 3033		3033	3 655	3 033	3033	3633	3,000
Chemical todes		117				- 4	10000	=		
Pit todet (vanilated)		1 004	4 607		4 807	4 807	4 807	4 807	4 807	4 807
Other to'et provisions (> min.service level)		1 694	1007		4007	4001	4001	4607	4007	4007
Minimum Service Level and Above sub-total	l F	6 743	8 640	_	8 640	8 640	8 640	8 640	8 640	3 640
Bucket to let	1 1	244	- 183		183	183	183	183	183	183
Other to let provisions (< min service level)		253	_		-	_	-	_	-	-
No tailet provisions	1	4970	2 898		2 898	2 898	2 898	2 898	2 898	2 898
Below Minimum Service Level sub-total		5 467	3 081	-	3 081	3 081	3 081	3 081	3 081	3 081
Total number of households	5	12 210	11 721		11 721	11 721	11 721	11 721	11 721	11 721
	1								31.20	
Energy:		0.101	0.404	_	0 tot	0.000	0.101	0.121	0.101	0.121
Electricity (at least min.service level)	1 1	9 121	9 121		9 121	9 121	9 121	9 121	9 121	9 121
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	1	9 121	9 121	-	9 121	9 121	9 121	9 121	9 121	9 121
		9 121	9 121		9 121	9 121	9 121	9 121		9.121
Electricity (< min.service level) Electricity - prepaid (< min. service level)	1	9 121	9 121		9 121	9 121	9 121	9 121	9 121	9 121
Other energy sources		2 836	2836		= 2836	2 836	2 836	2 836		2 836
Below Minimum Service Level sub-total	1	21 078	21 078		21 078	21 078	21 078	21 078		21 078
Total number of households	5	30 199	30 199	-	30 199	30 199	30 199	30 199	30 199	30 199
		90 193	30 133	_	50 155	50 105	30 133	55 105	30 103	90 100
Refuse:	1 1						4704			
Removed at least once a week		1 969	3 569		3 569	3 5 6 9	3 569	3 569		- 3 569
Minimum Service Level and Above sub-total		1 969	3 569	-	3 569	3 569	3 569	3 569	_	3 569
Removed less frequently than once a week	1 1	17	-		:=5					-
Using communal refuse dump		258						5040	F 040	5040
Using own refuse dump		4 122	5810		5810	5 810	5810	5810	-	5810
Other rubbish disposal		1 665	858		858	858	858	858	858	858
No rubbish disposal	1	6 108	6 668		6 668	6 668	6 668	6 668	6 668	6 668
Below Minimum Service Level sub-total Total number of households	5	8 077	10 237	-	10 237	10 237	10 237	10 237	A. Contract of the contract of	10 237
Total number of industrions	"	0011	10 231		10 237	10237	10 201	10 231	10 251	10 231
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		11 957	11 957	1.	11 957	11 957	- 11 957	11 957	11 957	11 957
Sanitation (free minimum level service)	1 1	11 957	11 957		- 11 957	11 957	11 957	11 957	11 957	11 957
Electricity/other energy (50kwh per household per n	nonth)	12 000	12 000		12 000	12 000	12 000	12 000	12 000	12 000
Refuse (removed at least once a week)		-1 969	1 969		1 969	1 969	1 969	1.969	1 969	1 969
Cost of Free Basic Services provided (R'000)	8								-	
Water (6 kilo@res per household per month)	1						-		-	
Sanitation (free sanitation service)						3-2			-	
Electricity/other energy (50kwh per household per r	nonth)	364	450		450	. 450	450	- 450	450	450
Refuse (removed once a week)									- =	
Total cost of FBS provided (minimum social packag	e)	364	450	-	450	450	450	450	450	450
Highest level of free service provided			-							
Property rates (R value threshold)		45 000	45 000		45 000	=45 000	45 000	.45 000	45 000	45 000
Water (Nilofitres per household per month)		6	. 6		-6	6	- 6	8	8	6
Sanitation (kilolitres per household per month)	1								-	_
Sanitation (Rand per household per month)			-= -=		-14			1 - F		
Electricity (kwh per household per month)	1 1	- 50	- 50		50	50	50	50	50	50
Refuse (average litres per week)					-	=	-1		-	
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)	9					-				
Property rates (other exemptions, reductions and	1	-			. 1-	== 1	150			
rebates)						1			, the state of the	
			-		:				-	= =
Water Sanitation			*	-	5	15-			£ =	
		4 400	1000				- 1 000	1,000	1000	1,000
Electricity/other energy		1 128	1 006		- 1 005	1 006	1 006	1 006	1 006	1 006
Refuse							=======================================	. =		
Municipal Housing - rental rebates	6					14	-	· ==	\$ *	
Housing - lop structure subsidies Other	0							. =		
	1 +	+				-				
Total revenue cost of free services provided (total social package)		2 545	9 444					4 4 4 4		1444
	1 1	1 128	1 006	-	1 006	1 008	1 006	1 006	1 006	1 006

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance >= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free

8. Must reflect the cost to the municipality of providing the Free Basic Service

Conschalan	200	201011	litterii.	Brank		Correct To	# S*1*4		27415 WeSun	Femouse I	Especitor
W.C.yall	1	Author Outstee	Audited Outcome	Authoriti Outcome	Original Budgel	Adjusted Budget	Full Year Farment	Pro-audit sub-req	Bulget Four Briefs	Evidget Fear 45 2013/4	Budget Year 28197
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fragen reta		9.20	230		961	10 154					
Talk Frequence Parties Ann Provinces Frequence				258			307	8.4	3 102	10 754	41
Kid Property Fatur		10 303	dist	12 (3)	40 124	48 100	201	-	19 300	18 754	13 11
विकास क्षेत्रका विकासिकारकार्थः । चित्रं विकास विकास कार्याची कार्या		129	1 357	3 264	2 PC	1792	132		413	1903	71
hat Foreign Purgue Mat Sarako, charges - skechlely revenue		110	4307	134	1110	3.762	9 1922		119	161	te
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hat formes charges - other recent		144	1131	1834	9734	18.340	12.14		9 SAL	134	WE
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Sarry mone Commune content		203	125	2762	2 956	I/Q	50		. 36	E3	- 1
Making you fine		324			-						
			-		-						
										- 5	
Test Other Revenue	1	226	123	1702	100	10	14		26	67	
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Calprain Moverna Faury Movernasi		4	125		772 128	- ES	198		170	11/2	12
Company of alternate Payment in late of each		1207	164		4 161	116	155		1294	1 43E	14
Ling secreta derarchi Post-recomment berank collegations	ı	25									
Line Employees comb counts and to PPE		17 128	19 377	DP4	4 00	313	213		P 138	3 30	45.5
Salat Employee related so the Contributions not parented - contrib	1	D 634	nur)	II PA	40	3 (2	26 504	-	# Z0	39 363	415
List contributions by annihold					7 =						
Fatal Contributions recognised - capital		-	•	*	-			-	*	-	
Separation & send imparating Separation of Property Park & Equipment			¥ 129	5321	2 33	15 TH	25 778		15 300	423	316
Least straffsation Copies accel experiment											
Copyrights trading has re-mater of PPE faint Copyrights & and improved	2		M CCI	18 321	4 ==	4 =	5 M	-	574	15 125	10 10
Life transferred		\$146	= \$750		LSK	159	158		4 500	151	72
Entroly Bulk Festiones Autor Bulk Purchases Fabri Inchi purchases	1	114	129	- :	(10)	150	1530		150	110	11
Technologicals.											
Cost transless and grants Non-case transless and grants		-	*	:	:	-	-				
Sabi Sramilers and greets	1	*	-	-	-	*	-			-	
List services provided by contract											
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	1										
Absorbers to organs of state	1	-		- 1			-			-	
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izid contracted territori		-	-		-	-	-	-		-	
Calendari de Lac.											
Care father in 'affer' presents Care affert (met		28 525 1 308	907		0	E EAS	EN .		1250	161	48
Audit fore	1	130	178	255	538 34.E4	1134	1 CM		1 sto 22.739	2100	76
General expension List Other Expenditure by Type Repairs and prochamics		1743	7401			110	3 603		4102	5 216	15
(Supermed of Asse		648									
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jesi Othar Expendikru. In Espandikru Ben		****	MAG	(% 585	200	213	38 (2)	-	TEN	201	31
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Editoria.

1 Mar sound eth Bugden France in farmon (Phone by Equation).

2 Mar sound eth Bugden France in farmon (Phone by Equation).

2 Mar sound is company formerodist or that same in the plan of the same information of

Description R		Yete 1 - COUNCIL AND ADMINISTRATI ON	Vote 2 - MUNICIPAL MANAGER	Year 3 - BUDGET AND TREASURY OFFICE	Yels 4- CORPORATE SERVICES	Vote 5 - COMMUNITY SERVICES	Vota 6 - INFRASTRUCT URE SERVICES	Vote 7 - STRATEGIC SERVICES AND LED	OF VOTE 8]	Yota 9 - (NAME OF VOTE 9)	Vota 10 - PICAME OF VOTE 10	POWE OF VOTE 11]	Yota 12- PUNE OF YOTE 12)	Vote 13 - PAME OF VOTE 13	Vote 14- PLAME OF VOTE 14	Vote 15 - PLANE OF VOTE 15]	Treat
R thousand	1																
Revenue By Source		1															
Property rates				19 008													19 008
Property rates - penalties & collection charges															-		-
Service charges - electricity revenue	- 1						8 874									-	6.874
Service charges - water revenue	i																-
Service charges - sanitation revenue	- 1																-
Service charges - refuse revenue	- !					9 144											9 144
Service charges - other																	-
Rantal of facilities and equipment	- 1					211											211
रिकास कार्य कार्य के कार्य के कार्य				1 500								= =					1 630
interest earned - outstanding debtors				2 700								= =					2 700
Dividends received	- !																
Fres	- 1					23	1										23
Liberoes and permits	-					3 083											3 683
Agency services																	572
Otalisere	1			472	100	***											41 098
Transfera recognised - operational		100		39 045	200	600	1 000	150									
Gains on disposal of PPE		465		62 826	300	40.000	7 42 (103									84 312
Total Revenue (accluding capital transfers and contribu	200	100		67 973	300	13 062	7 874	150	-	-	**	-	-	-	-	-	64 312
Expenditure By Type																	
Employee related costs	1	1 345	2 950	6 839	7 046	8 656	8 (40	2 644									37 330
Ramuneration of councilions		3 637												1			3 637
Debt impament				5000		1 200	800										4 000
Depreciation & asset impairment				15 000													15 000
Finence charges .				700													700
Bulk purchases							6 500										6 500
Other materials																	-
Contracted services																	
Transfers and grants						==						- =					40.00
Other expenditure		3 043	5 635	9 659	4 850	4 427	5 502	1 521		-							35 051
Loss on disposal of PPE		2.002	A PAC	21.422	24 646	44.000	M 444	2000						-			102 219
Total Expenditure		8 031	8 585		11 905	14 292	100000	3 963	-		_	-	-	-	-	-	
Surphus Deficiti	1	(7 9311	AL 5859	28 629	(11 606)	(1 230	(13 366)	(3.615)	-	-	_	-	-	**	-	-	(17 90%)

(13 365)

12 821

(517)

(3 615)

(2815)

(17 905)

12 821

(5 085)

scrptus (Descit)
Transfer recognised - capital
Contributions recognised - capital
Contributed assets
Surptus (Defcit) after capital innesten &
contributions

Surplus (Defoil)

Pelaneross
1. Departmental columns to be based on municipal organisation structure

(7 931)

(7 931)

(II 585)

(8 585)

28 629

28 625

(11 606)

(11 666)

(1 230)

(1 230)

		2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
R thousand											
ASSETS											
Call Investment deposits Call deposits < 90 days		10 936	20 407	14 365	21 000	21 000	21 000	2 3	- 16 000	17 000	18 000
Other current investments > 90 days		10 330	20 401	[4 303	21000	21000	. 21 000		16 000	77,000	10000
Total Call investment deposits	2	10 936	20 407	14 365	21 000	21 000	21 000	-	16 000	17 000	18 000
C											
Consumer debtors Consumer debtors		36 608	48 337	27 350	40 000	40 000	40 000		25 000	20 000	25 000
Less: Provision for debt impairment		(35 538)	(41 454)	(18 815)	40000	4 000	4 000	ē	25 000	(15 000)	16 000
Total Consumer debtors	2	1 069	6 883	8 534	40 000	44 000	44 000		6 000	5 000	41 000
	-										
Debt impairment provision		1000	44.551	10:125	- 4.000	4 600	4 000	-	= 40 700	13.000	17 000
Balance at the beginning of the year		4 055 31 483	41 454	40 475	4 000	4 000	4 000	_ =	40 475 3 154	43 629	47 629 5 000
Contributions to the provision Bad debts written off		31 403		3 104					3 134	3,000	3000
Balance at end of year	-	35 538	41 454	43 629	4 000	4 000	4 000		43 629	47 629	52 629
		33 030	41403	10 015	4000	4 000	7000		10020	47 423	02 123
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		19 019	358 224	409 983	360 000	360 000	360 000	: <u>-1-</u>	420 000	443 100	467 471
Leases recognised as PPE	3		450.000	01.001	45 600	45 000	45 600		05 000	90 000	o's o'en
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	19 019	156 808 201 415	94 934 315 050	345 000	345 000	15 000 345 000		335 000	353 100	95 000 372 471
Total Property, plant and equipment (PPE)	2	19019	201413	313 030	343 000	343 000	345 000	-	335 000	333 100	312 411
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		ee. 77		+3	-:=====		<u>-</u>				_
Current portion of long-term liabilities		257	257	-333	260	260	260		340	350	360
Total Current liabilities - Borrowing		257	257	333	260	260	260	-	340	350	360
Trade and other payables											
Trade and other creditors		11 294	9667	15 885	8 500	8 500	8 500		9 000	8 000	7 000
Unspent conditional transfers		1 004	10 573	10 405						-TEE.	
VAT			1 445		1 500	1.500	1 500	====	5 000	2 000	1 500
Total Trade and other payables	2	12 298	21 684	26 291	10 000	10 000	10 000	-	14 000	10 000	8 500
Hon current flabilities - Borrowing											
Borrowing	4	2 946	2 689	2 321	2700	2 700.	2700		2 500	2 400	2 350
Finance leases (including PPP asset element)									1 5 5	15-15-15 E	F
Total Non current liabilities - Borrowing		2 946	2 689	2 321	2 700	2 700	2 700	-	2 500	2 400	2 350
Provisions - non-current											
Retirement benefits				5 077			==:-	TE-T	5 500	4 500	4 800
List other major provision items			**								
Refuse landfill site rehabilitation			1 007		1 100	_1.100	1 100		1.150	1 200	1 250
- Other				1 726					======		7. 55-1-1
Total Provisions - non-current		-	1 007	6 804	1 100	1 100	1 100	-	6 650	5700	6 050
							_				
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance			- 31.749.								FE .
GRAP adjustments			333 488		<u> </u>	7 = -					
Restated balance		_	365 237				_		_	-	
Surplus/(Deficit)		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512)
Appropriations to Reserves	-				E 27 E		.i., ===		. =	-11-1	
Transfers from Reserves			-			-			<u> </u>		
Depreciation offsets		-1 == = = = = =			\$ - I	1-1			: 1		
Other adjustments		- 17	레그램 네			A					
Accumulated Surplus/(Deficit)	1	(40 617)	358 625	(10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512
Reserves										_	
Housing Development Fund											
Capital replacement			7-5.								
Self-insurance		2 300	_		ZET-A.						
Other reserves							4 FE	 			
Revaluation	1	· '-: , <u>-</u>				- 	17.12			-	
Total Reserves	2	40 (47)	248 625	40.0241	4 CE2	- 44 4EE	44.455	-	16.606	(0.002)	CT 5101
TOTAL COMMUNITY WEALTH/EQUITY	2	(40 617)	358 625	(10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512)

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Cı	ırτent Year 2013	/14	2014/15 Medit	m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Institutional Development and	Ensure an accountable and											
Organisational Transformation	responsive administration that											
	adheres to Legislative Framework											
	and Great Kei policies by 2017								7 30			
Basic Service Delivery	To provide cost effective, quality											
0000 001135 0 011017	and sustainable infrastructure						7					
	thereby improving socio-economic											
	lives of Great Kei Communities											
Local Economic Development	Increasing number of employment											
	opportunities in Great Kei by											- i
	creating enabling environment for											
Cincarial Vichelly and	sustainable growing diversifying											
Financial Viability and Management	To create a sustainable financial environment through the											
malayanatt	implementation of good financial											==
	practices and ensure customer											
Good Government and Public	To promote the values of good											
Public Participation	government and human rights											_
	Ensure active community									1		
	participation in government affairs											
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							130					
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											-	
Allocations to other priorities Total Expenditure											-	

^{1,} To(al expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Strategic Objective	Goal	Goal Code	Rei	2010/11	2011/12	2012/13	С	urrent Year 2013	/14		m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year + 2015/16	Budget Year 1 2016/17
nstitutional Development and	Ensure an accountable and	- A										
Organisational Transformation	responsive administration that										-	
	ardheres to Legislative Framework and Great Kei policies by 2017							-				
	and Great Not position by 2017									1		
Basic Service Delivery	To provide cost effective, quality	8										
	and sustainable infrastructure										NE STATE	
	thereby improving socio-economic											
	lives of Great Kei Communities											
									-			
Local Economic Development	Increasing number of employment	C										
	opportunities in Great Kei by											
	creating enabling environment for											
	sustainable growing diversifying											
	economy.			121								
Financial Viability and	To create a sustainable financial	D										
Management	environment through the								*			
	implementation of good linancial											
	practices and ensure customer											
	sastisfaction.											
										-		
Good Government and Public	To promote the values of good	E										
Public Participation	government and human rights											
	F	F										
	Ensure active community participation in government affairs	r								-		
	per ac-present at government around											
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			1									
Allocations to other priorities			3									100
Total Capital Expenditure		_										

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36 .

		2010/11	2011/12	2012/13		Current Ye	ar 2013/14			Medium Term F enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Foreçast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management		i		- 2							
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.4%	1,1%	1.1%	0.8%	1.0%	1.0%	0.0%	1.0%	1 0%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of bortowing //Own Revenue	1,1%	2.8%	36%	1.5%	2.1%	2.1%	0.0%	2.3%	2,6%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure exct. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.0	1.2	6.1	5.4	7.1	7.5	-	9.8	129	17.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current flabilities	1.0	1.2	6.1	5.4	7.1	7.1	-	9.8	129	17.9
Liquidity Ratio	Monetary Assets/Current Lieb Tries	0.9	0.9	0.6	2.3	28	28	_	1.1	1.6	1.9
Revenue Management											
Annual Debtors Collection Rata (Payment Level %)	Last 12 Mths Receipts Last 12 Mths B ling		10 2%	63.0%	121.7%	98 3%	100.0%	100.0%	0.0%	75.9%	83.3%
Current Debtors Collection Rate (Cash receipts 5 of Ratepayer & Other revenue)	•	12.3%	630%	121.7%	93,3%	100.0%	100 0%	0.0%	75.9%	83.3%	77.9%
Cutstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.1%	12.3%	28 3%	42.1%	50.5%	50 5%	0.0%	17.4%	16.1%	54.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors = 12 Months Old		_								
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))		EN	= -							
Creditors to Cash and Investments		-245.2%	138.0%	-378.4%	-34.5%	-19.5%	-13.6%	0.0%	-87.4%	-42.8%	-22.7%
Other Indicators			*								
	Total Volume Losses (NV)										
	Total Cost of Losses (Rand '000)							-			
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold) units purchased and generated										
	Total Volume Losses (V)										
	Total Cost of Losses (Rand 1000)				=						
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold) finits purchased and generated								-		
Employee costs	Employee costs/(Total Revenue - capital	81.4%	34.4%	44.8%	44.0%	34.2%	34.2%	0.0%	44.3%	44,8%	44.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	21.3%	39 5%	49.8%	47.6%	38 2%	38.2%		48.6%	49.2%	49 2%
Repairs & Maintenance	revenue) R&M'(Total Revenue excluding capital	8.3%	2.5%	11.7%	8.6%	7.3%	7.3%		5.8%	5.9%	5.9%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	29 6%	31.8%	16.3%	18,0%	18 0%	0.0%	18.6%	18.8%	18.8%
IDP requistion financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	20.0	14.0	12.5	31.7	31.7	31.7	=	21.5	19.6	22.1
	Grants/Debt service payments due within financial year)										
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.3%	33,4%	88.0%	79.6%	105.6%	105.6%	0.0%	41.7%	42.6%	133.2%
ii. Cost coverage	(Available cash + Investments) monthly fixed operational expenditure	(1.5)	22	(1.1)	(4.2)	(8.8)	(126)	-	(1.9)	(3.2)	(5.0)

Consumer debtors > 12 months old are excluded from current assets
 Only include if services provided by the municipality

EC123 Great Kei - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Cansus	2007 Survey	2011 Census	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Madlu	m Torm Revenue Framework	& Expanditure
evenipaon of oconomic material	Ref.	Easts of Carcaladore	2001 Culleds	2001 Outruy	2011 Odilada	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Population	1.550			amilia m	35	HILITATO STATE	OTO PHOP SHARE		NI/MUMINISTI		an Armenton Inc.	A CONTRACTOR INC.
Females aged 5 - 14 Malos aged 5 - 14 Females aged 15 - 34 Matos aged 15 - 34 Unemployment					5 6 13 12							
No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R8 601 - R2 200	1, 12					(Mary Constitution of						
R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R408 600 R409 801 - R819 200 > R819 200					30 239							
Poverty profiles (na, of households) < R2 060 per household per month Insert description	13 2											
lousehold/demographics (000) Numbar of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)				44 469 8 352 6 598 770	10 310							
lousing statistics	3											
Formal Informal Total number of households				471 4 802 5 273	6 411 1 870 8 281							
Dwollings provided by municipality Dwellings provided by provincer's Dwellings provided by private sector Total new housing dwellings	5			1 589 75	1 589 75							
inflation/inflation outlook (CPIX) Interest rate - berrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (wester)	6											
Collection rates Property (au/service charges Rontal of facilities & equipment Interest - external investments Interest - debtors Rovenus from agancy acryicos	7								Andro Pepal			

Detail on the provision of municipal services for A10

Total - wildred and don			2010/11	2011/12	2012/13	Cu	rrent Your 2013/1	14	2014/15 Mediu	m Term Revenue Framework	& Exponditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Your Forecast	Budget Year 2014/15	Budget Year +1 2015/18	Budget Year +2 2016/17
		Household service targets (000) Water;									
		Piped water inside dwelling	16 562	4 209	16 562	4 209	4 209	4 209	4 436	4 436	4 43
		Piped water inside yard (but not in dwelling)	16 562	6 051	16 562	6 051	6 051	6 051	6 378	6 378	63

EC123 Great Kei Supporting Table SA10 Funding measurement

Description	нена	Ref	2010/11	2011/12	2012/13		Current Yes	r 2013/14		201415 Hediun	Term Revenue Framework	& Expenditure
O e a c i i priori	section	IVE	Audited Outcome	Au&ted Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/18	Budget Year +2 2016/17
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)5	1	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(10 296)	(18 700)	(30 852
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 230)	4 502	11 264	59 514	64 100	64 100	-	21 160	23 977	53 804
Cash year end/monthly employee/supplier payments	18(1)b	3	(1.5)	22	(1.1)	(4.2)	(8.8)	(126)	-	(1.9)	(3.2)	(5.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(40 617)	(5 612)	(10 021)	1 553	11 155	11 155		(5 095)	(6 803)	(7 512
Service charge rev % change - macro CPIX larget exclusive	18(1)a,(2)	5	NA	(43%)	(10.9%)	150.6%	(22.8%)	(6.0%)	(109.0%)	(21.6%)	(11.6%)	8.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	123%	63.0%	121.7%	98.3%	100.0%	100.0%	0.0%	75.9%	83.3%	77.9%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%	19.4%	14.2%	7.9%	9.6%	9.6%	0.0%	11.4%	12.7%	11.7%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	1.7%	6.6%	100.0%	100.0%	100.0%	0.0%	212.1%	212.1%	2121%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt, legislated/gazetted allocations	18(1)a	10								0.0%	0,0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	543.5%	149.7%	133.4%	9.7%	0.0%	(100.0%)	(66.6%)	(3.5%)	257.5%
Long term receivables % change - incr(decr)	18(1)a	12	NA	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	92%	0.7%	23%	24%	1.8%	1.8%	0.0%	1.5%	1.5%	1.5%
Assetrenewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicate of funded operational requirements
- 5. Indicative of adherence to miscro-economic targets (prior to 2003/04 revenue not available for high capacity municipative and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision.
- 8. Indicative of planned capital expenditure level & cash payment tirring
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National Province allocations included in budget
- 11. Indicative of realistic current arrear debby collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12 indicative of realistic long term are at debter collection large is (prior to 200304 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

EC123 Great Kei - Supporting Table SA11 Property rates summary

Description	D.f	2010/11	2011/12	2012/13	Cui	rrent Year 2013	14	2014/15 Mediu	m Yerm Revenue Framework	& Expenditure
Безоправл	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Valuation;	1									
Date of valuation:		2009/07/01	2010/07/01		2013/07/01					
Financial year valuation used		39995	40360		2012/2013					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes		Yes					
Municipal/assistant valuer appointed? (Y/N)	111	Yes	Yes	i	Yes			1		
Municipal partnership s38 used? (Y/N)	1 1				N					
No. of assistant valuers (FTE)	3	1	1		1					
No. of data collectors (FTE)	3				30					
No. of internal valuers (FTE)	3	_	_	1	_					
No. of external valuers (FTE)	3	1	1		1					
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)	'	Yes	Yes		Yes					
Implementation time of new valuation roll (mths)		163	103		41 821				1	
	5				41 021					
No. of properties	5									
No. of sectional title values	3	1								
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	1	1						
No, of valuation roll amendments				1						
No. of objections by rate payers				12	-					
No. of appeals by rate payers				-	-					
No. of successful objections	8			12						
No. of successful objections > 10%	8							1		
Supplementary valuation		1	1	1						
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:	1 1	-	-	-	-	-		-	-	-
	1.									
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes						
	5	162	162	162						1
Differential rates used? (Y/N)	3	Vac	Van	Van						
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes						
Special rating area used? (Y/M)								1		
Phasing-in properties s21 (number)		Yes	Yes	Yes						
Rates policy accompanying budget? (Y/N)					No					
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s197 (%)										
Rate revenue:										
Rate revenue budget (R '000)	6			1						
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	1									
Special rating areas (R'000)	7									
								-		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)	1 1			-	-					

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and tekes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

EC123 Great Kei - Supporting Table SA12a Property rates by category (current year)

EC123 Great Kei - Supporting Table SA1. Description	Ref	Resi.	Indust	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2013/14 Valuation: No. of properties No. of sectional title property values No. of sectional difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm)		6 302		99	1 070	121	1 606										
No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10%	5										4						
Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number)		5 4 Market Land & Impr.						.									
Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions;		No Variable	No Variable	No Variable	No Variable	No Variable	No Variable										
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:	2	0	0	0	0	0	٥										
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6									,							
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
Rebates, exemptions - Indigent (R*000) Rebates, exemptions - pensioners (R*000) Rebates, exemptions - bona fide farm. (R*000) Rebates, exemptions - other (R*000) Phase-in reductions/discounts (R*000) Total rebates, exemptina, reductions, disca (R*000)		50 UNITS 45 0	45 0	45	. 45 0	45 0	45 0										

FC123 Great Kei - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2014/15 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult propertles s7(2) No. of supplementary valuations		6 302	1	99	1 070	121	1 606										
Supplementary valuation (Rm) No, of valuation roll amendments No, of objections by rate-payers No, of appeals by rate-payers No, of appeals by rate-payers finalised No, of successful objections	5				,												
No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select)		5 4 Market Land & impr.															
Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) is balance rated by uniform rate/variable rate?		No Variable	No Varjable	No Variable	No Variable	No Variable	No Variable						71.5				
Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6												•				
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3					•		M									
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptins, reductins, discs (R'000)																	

EC123 Great Kol - Supporting Table SA13a Service Tariffs by catagory

Description	oc.	Provide description of tartiff sizesture where appropriate	2010111	2011/12	2012/13	Current Year 2012/14	2014/15 Mediur Budget Year 2014/15	2014/15 Modium Term Revenue & Expenditure Francescork Budget Year Budget Year 2014/15 +1 2016/16 +2 2016/17	& Expenditure Budget Year +2 2016/17
Parageo, pather in the Rend) Mandamia in properties - everal introf Formalinional settlements Schall beliefer, Ferm properties - evend Indianal properties - evend Indianal properties - evend Indianal properties - evend Indianal properties - event Communal place - evend Communal place - evend Ferm and a settlement Communal place - eventlement Ferm properties	=		9 Hoto 0 000000 0	0 0000 0 0 0000 0 0 00017 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000 0.00018 0.0018 0.0100	0,0000 0,	21000 22000 2000 2000 2000 2000 2000 20	\$1,000 \$1,000 \$1,000 \$1,000	2000 0 2000 0 2000 0 2000 0
Community med variant property Community for June 1999 Community of the June 1999 Community Community of Community of Community of Community Commu			0.0015	71000	0.0016	0.0000 0.00010	0200 0	120010	0.000
Exercision. redirectors, and rabines (Parick). Residends in septimic deute. R15.000 Investivation deute. General residential deute. General residential deute. Franconversional general deute. Phospoories deute oversprint. Phospoories produce or exemplian Franconversional general reduce or exemplian Temporary reduct intelligent or exemplian General reduce or exemplian Other relates or exemplian	64		000 05 4HIN 03	15 000 00 000 000 00 000 000 000 000 000	15 000 000 001 Millian 000	15 000 30 000 30 000	15 000 15	00 51 20 00 4 In 23	15 000 30 000 40 white
Parent halfs Denset chappelland for (Ferethinson) Bast chappelland for (Ferethinson) Water usego the reas latt (An) Water usego; the reas latt (An) Water usego; the sea latt (An) Water usego: Bast (An) Obber	м	(describe systolans) (III in Investoda) (III in Investoda) (III in Investoda) (III in Investoda)							
Avail_veter_lattiffs Denselor Beac, chergebleud for (Nevotchmouth) Sevotca pont - vecars und (Neuotchmouth) Wester vecars und (Neuot	74	(ii) in attacking) (iii) in attacking) (iii) in attacking) (iii) in attacking)							
Execution Leads Dozentic Leads of the Plantidence of Samoo point - vacant land (Plantidence) Fig. Leads to last's major Leads half - project Links half - project Fig. The last result of the last of the la		(hose is the impand?) (describe entolaum) (describe abudum)	All Units	ESS OF	110 60 Unite	118 Sounds	51 44 51	80 LPJ 88	125 Christo
Fur rate turn's pre-anticlewity Muse-16 Histor, 15 (Ashmi) Muse-16 Histor, 2 (Ashmi) Muse-16 Histor, 2 (Ashmi) Muse-16 Histor, 2 (Ashmi) Muse-16 Histor, 2 (Ashmi) Muse-16 Histor, 16 (Ashmi) Preparal 16 Histor, 16 (Ashmi) Preparal 16 Histor, 2 (As	N	(il is hiverlicia) (il is hiverlicia) (il is hiverlicia) (il in hiverlicia) (il in hiverlicia) (il is hiverlicia)				,			
Observation Ladita Description			***	18	99	501	2	B	128

EC123 Great Kei - Supporting Table SA13b		Provide description of tariff				Current Year	2014/15 Mediu	m Term Revenue Framework	& Exponditure
Description	Ref	structure where appropriate	2010/11	2011/12	2012/13	2013/14	Budget Year 2014/15		Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands)		inimanani kananani k	45 000	45 000	45 000	45 000	45 000	45 000	45 000
[insert lines as applicable]			45 000	45 000	45 000	42000	43 000	45 000	45 000
						The Late			
									Sept.
Water tariffs			BE OFFICE BUTTERS	Samoundamond	ORIGINAL CHERINE	20,000,000	- Milanielli Maracesa		
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
Waste water tarlifs [insert blocks as applicable]		(fill in structure)	300000000000000000000000000000000000000		Bulaneralthtenor	Commitment of the Committee of the Commi			10000 I 1000
moon should be depricating		(fill in structure)				oresis de la companya			r F
		(fill in structure) (fill in structure)							
		(fill in structure) (fill in structure)	January						
		(fill in structure)							
		(fill in structure) (fill in structure)							
Electricity tariffs (Insert blocks as applicable)		(fill in thresholds)	50 units	50 units	50 units	50 units	50 units	50 units	50 units
inisan bioos as applicable;		(fill in thresholds)	SQ GIRES	Jo units	50 trias	50 driids	50 UNE	OO UING	30 tina
		(fill in thresholds) (fill in thresholds)			long and the second		1		
		(fill in thresholds) (fill in thresholds)						Political	
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)		Cuin (CI)					
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							

		2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	14	2014/15 Med	ium Term Reven	ue & Expenditure	Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Rand/cent	1							% incr.			
Monthly Account for Household - Middle Income	_ 1										
Range'											
Rates and services charges:											
Property rates		70.00	70.00	109.83	118.62	118.62	118.62	6.0%	125.74	119.18	125.74
Electricity: Basic levy		111.46	111.46	-					1		
Electricity: Consumption		300.00	300.00	400.00	450.00	450.00	450.00	7.4%	477.00	452.13	477.00
Water: Basic levy						1_					
Water: Consumption											
San tation			12.00								
Refuse removal		88.03	102.63	108.79	108.79	108.79	108.79	6.0%	115.32	452.13	477.00
Other	1										
	-total	569.49	584.09	618.62	677.41	677.41	677.41	6.0%	718.05	1 023.45	1 079.74
VAT on Services										_	
Total large household bill:		569.49	584.09	618.62	677.41	677.41	677.41	6.0%	718.05	1 023,45	1 079.74
% increase/-decrease			2.6%	5.9%	9.5%	-	-		6.0%	42.5%	5.5%
VAT on Services Total small household bill: % increase/-decrease	ige'	•	-						-		-
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges:	3										
Property rates						-					-1:3
Electricity: Basic levy				-							
Electricity: Consumption											
Water: Basic levy								r- =			
Water: Consumption	1										
Sanitation											
Refuse removal											
Other											
sub	total	-	-	-	-	-		-	-	-	-
VAT on Services								V - 1 8		-	- 3
Total small household bill:		-	-	-	-	-		-	-	-	-
1/4 increase/-decrease			- 1	-	-	- 1	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 MWh electricity and 30M water

2. Use as basis property value of R500 000 and R700 000, 500 MWh electricity and 25M water

3. Use as basis property value of R 300 000, 350MWh electricity and 20M water (50 MWh electricity and 6 M water free)

EC123 Great Kei - Supporting Table SA15 Investment particulars by type

Investment type		2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000
Municipality sub-total Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entitles sub-total	4	10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000
Consolidated total:		10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC123 Great Kel - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Intorest Rate 3.	Commission Paid (Rands)	Commission Recipient	Explry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of Institution & Investment ID	1	Yrs/Months												
Parent municipality Invostment Account - Standard Bank Call Depocits - Standard Bank			Investment			6,50%			L (1)	2 500		=1 = T 	377	2 500
Municipality aub-total										2 500	100 100 100 100 100 100 100 100 100 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2 500
Entitles														
			HININA SERVE							WWW.		o had the le		-
								100						, <u>.</u>
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									2 500		-	-	2 500

References
1. Total investments must reconcile to all items in Yabio SA15 for the Current Year (30 June)

^{2.} List investments in expiry dute order

Borrowing - Categorised by type	Ref	2010/11	2011/12	2012/13	Çu	ment Year 2013/1	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		2 946	2 689	2 321	2 700	2 700	2700	2 450	2 200	2 100
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total .	1	2 946	2 689	2 321	2 700	2 700	2 700	2 450	2 200	2 100
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total	1									
Total Borrowing	1	2 946	2 689	2 321	2 700	2 700	2700	2 450	2 200	2 100
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total										

Deference

Entitles

Long-Term Loans (annuity/reducing balance)
Long-Term Loans (non-annuity)

Finance Granted By Cap Equipment Supplier

Local registered stock Instalment Credit Financial Leases PPP liabilities

Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entitles sub-total

Total Unspent Borrowing

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

EC123 Great Kei - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	- Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		26 334	31 008	34 698	27.045	37 975	37 975	40 496	46 193	45 777
Local Government Equitable Share	1	24 084	27 660	31 398	37 015 34 435	34 435	34 435	36 762		45 777 41 659
Municipal Systems Improvement		750	1 438	800	890	890	890	934	967	1 018
Finance Management	1	1 500	1 856	1 500	1 690	1 650	1 650	1 800	1 950	2100
Integrated National Electrification Programme	1 1	1000	-	-	1 050	7 000		1 000	1000	2 100
EPWP Incentive			54	1 000		1 000	1 000	1 000	1 000	1 000
Other transfers/grants [insert description]										
Provincial Government:		688	-	410	1 071	410	410	600	_	
Sport and Recreation		688		410	1 071	410	410	600	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-		-	-	-	_	-	_
[Insert description]										
Other grant providers:			-	-	-	-	-	-		-
[insert description]				_						
Total Operating Transfers and Grants	5	27 022	31 008	35 108	38 086	38 385	38 385	41 096	46 193	45 777
Capital Transfers and Grants										
National Government:		9 888	8 573	8 405	13 696	21 796	21 796	12 821	13 148	13 542
Municipal Infrastructure Grant (MIG)		9 888	8 573	8 405	13 696	21 796	21 796	12 821	13 148	13 542
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	_	-	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_		_	_			
[insert description]		_			_	-				_
011										
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	9 888	8 573	8 405	13 696	21 796	21 796	12 821	13 148	13 542
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36 910	39 581	43 513	51 782	60 181	60 181	53 917	59 341	59 319

Description	Ref	2010/11	2011/12	2012/13	Cur	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		26 334	31 008	34 698	27.045	27 075	37 975	40 496	46 103	46 227
Local Government Equitable Share	1	24 084	27 660	31 398	37 015 34 435	37 975 34 435	34 435	36 762	46 193 42 276	45 777 41 659
Municipal Systems Improvement		750	1 438	800	890	890	890	934	967	1 018
Finance Management		1 500	1 856	1 500	1 690	1 650	1 650	1 800	1 950	2 100
Integrated National Electrification Programme						- ' -	_			
EPWP Incentive			54	1 000		1 000	1 000	1 000	1 000	1 000
Other Iransfers/grants [insert description]										
Provincial Government:		688	-	410	1 071	410	410	600	_	_
Sport and Recreation		688		410	1 071	410	410	600	-	_
Other transfers/grants [insert description]										
District Municipality:		_	-	_	_	-	_			
[insert description]										
Other grant providers:		-	-		-	-	-	-	-	-
[insert description]					i -					
Total operating expenditure of Transfers and Grants		27 022	31 008	35 108	38 086	38 385	38 385	41 096	46 193	45 777
Capital expenditure of Transfers and Grants										
National Government:		9 888	8 573	8 405	13 696	21 796	21 796	12 821	13 148	13 542
Municipal Infrastructure Grant (MIG)		9 888	8 573	8 405	13 696	21 796	21 796	12 821	13 148	13 542
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-		-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_	-	-	-	_	_		-
[insert description]										
Other grant providers:		_	_	_	-	_	_	_		_
[insert description]			- 1							
Total capital expenditure of Transfers and Grants		9 888	8 573	8 405	13 696	21 796	21 796	12 821	13 148	13 542
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	re.	36 910	39 581	43 513	51 782	60 181	60 181	53 917	59 341	59 319

EC123 Great Kei - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11	2011/12	2012/13	Cur	rent Year 2013/1	4	2014/15 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts				800	37 015	37 015	37 015	40 496	46 193	45 777
Conditions met - transferred to revenue		-	-	799	37 015	37 015	37 015	40 496	46 193	45 777
Conditions still to be met - transferred to liabilities	1			0	-					
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					1 071	410	410	600		-
Conditions met - transferred to revenue		-		-	1 071	410	410	500	-	-
Conditions still to be met - transferred to liabilities	1 1									
District Municipality:										
Balance unspent at beginning of the year Current year receipts	1 1				1					
Conditions met - transferred to revenue	1	_	_		_	_	-	-	_	-
Conditions still to be met - transferred to liabilities	1 -				_		-			_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met · transferred to revenue	1 5	_	-	-	-	-	_		_	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		- 1	-	799	38 086	37 425	37 425	41 096	46 193	45 777
Total operating transfers and grants - CTBM	2	2	-	0	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year	11.1			8 573	8 100					
Current year receipts				14 594	13 696	21 796	21 796	12 821	13 148	13 542
Conditions met - transferred to revenue			-	14 763	21 796	21 796	21 796	12 821	13 148	13 542
Conditions still to be met - transferred to liabilities				8 405						
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_		-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue	1 8		-	-		-		-	_	_
Conditions still to be met - transferred to liabilities	1				-			-	_	
Other grant providers:										
Balance unspent at beginning of the year	1 4							-		
Current year receipts										
Conditions met - transferred to revenue		- 1	_	_	- 1	-	-	-	-	-
Conditions still to be met - transferred to liabTtes	1		_						1	
Total capital transfers and grants revenue		-	-	14 763	21 796	21 796	21 796	12 821	13 148	13 542
Total capital transfers and grants - CTBM	2	-	-	8 405	-	-	-	- 1		-
TOTAL TRANSFERS AND GRANTS REVENUE		-	_	15 562	59 882	59 221	59 221	53 917	59 341	59 319
TOTAL TRANSFERS AND GRANTS - CTBM	-		_	8 405		-		-	-	-

EC123 Great Kei - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councilor remuneration	n Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	311010	ramework	
R thousand		Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year
	1	A	8	C	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		1751	1950	2081	2 255	2255	2 255	2224	2 410	2543
Pension and U.F. Contributions		16	200	69	264	264	264	40	43	45
Medical Aid Contributions	1.1	[93]		12	90	90	90	95	100	106
Motor Vehicle Allowance Cellphone Allowance	1 1	571	688	634 167	634	634 173	634 173	774 267	817 282	862 297
Housing Allowances	1.1			107	16	16	16	16	17	18
Other benefits and allowances					, ,	10	- "	159	168	177
Sub Total - Councillors		2 531	2 847	2 924	3 431	3 431	3 431	3 437	3 837	4 048
% Increase	4		12.5%	5.1%	14.6%	-	-	6.0%	5.5%	5.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages Pension and UF Contributions		1 246 263	897 106	1 647	2 225 258	1 260	1 280	2 300 274	2 427	2 560 305
Vedical Aid Contributions		203	100	130	179	109	109	196	208	218
Overtime						1	-			_
Performance Bonus						-				-
Motor Vehicle Allowance	3	382	266	1 065	531	212	212	473	499	527
Cellphone Allowance Housing Allowances	3				126 329	79 236	79 236	130 412	137 435	145 459
Other benefits and allowances	3	43	259	22	36	85	85	500	528	557
Payments in lieu of leave						40	40	-	-	
Long service awards										
Post-retrement benefit obligations	6									
Sub Total - Senior Managers of Municipality % increase	4	1 954	1 527	2 953 93,4%	3 745 26.8%	2 223 (40.6%)	2 223	4 245	4 521 5.5%	4 769
	,		(r.e.n)	44.970	44.44	[40.0A]	-	24.976	3.374	0.071
Other Municipal Staff Basic Salaries and Wages			12853	16 691	20 746	19 789	19 783	20 969	22 123	23 339
Pension and UF Contributions			2056	1714	4519	2815	2815	3481	3 673	3 875
Medical Ald Contributors	1 1		-	940	3 203	1 019	1 019	3 500	3 693	3 896
Overtime			333	363	1 109	417	417	\$00	528	557
Performance Bonus			1 592	400	491	61	81	4 000	4.500	
Motor Vehicle Allowance Celiphone Allowance	3			439	1 601 646	510	510 14	1 500	1 583	1 670
Housing Allowances	3		915	417	817	183	189	700	739	779
Other benefits and allowances	3			1 531	3 965	2775	2775	834	880	928
Payments in lieu of leave					1 052	22	22	1 560	1 645	1736
Long service awards			1113-4						2 - 3	
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	-	17 749	2 165	38 151	27 613	27 613	33 045	34 452	36 780
% increase	4	-	- 17 749	38.7%	57.3%	(27.6%)	21 913	19.7%	5.5%	5.5%
Total Parent Municipality	1	4 484	22 124	30 207	45 326	33 267	33 257	40 987	43 220	45 597
I men Laratic tool tooksach	1	4 -04	393,4%	14.5%	50.1%	(26.6%)	- 20 701	23.1%	5.5%	5.5%
Board Members of Entitles Basic Staines and Wages Pension and UF Contributions Medical Aid Contributions Overfine Performance Borus Motor Vehicle Allowance Celiphone Aforeance Housing Aforeance Other benefits and aforeances Board Fees Payments in feu of leave Long service awards	3 3 3									
Postretrement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entitles										
Basic Salaries and Wages Pension and U.F. Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Celiphone Allowances Housing Allowances	3									
Other benefits and allowances	3									
Payments in feu of leave										
Long service as ards							-			
Post-refirement benefit obligations	6						==			
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-				-
3.0000000	1		-	-	1	-	-	-	-	
Other Staff of Entitles Basic Salaries and Wages										
Pension and UF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance Celiphone Aflowance	3									
Housing Allowances	3							-		
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations Sub Total - Other Staff of Entities	6									
Sub Total - Other Staff of Entities % increase	4	-		-	-		_	_		_
Total Municipal Entitles	1	_							-	
total spinished rudges		-	-			-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS					40.00			46.00	20 1-1	
% increase	4	4 484	393.4%	30 207	45 326 50.1%	(26.6%)	33 267	40 937 23,1%	43 220 5.5%	45 597
TOTAL MANAGERS AND STAFF	5,7	1 954	19 277	27 214	41 895	29 836	29 836	37 330	39 343	41 549
	1 401	, ,,,,,	10 411	A. 714	4.000	We And	24.000	and should		41.00

EC123 Great Kei - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		,		1.				2.
Councillors	3							
Speaker	4							-
Chief Whip	1		151 372		72 069			223 441
Executive Mayor			504 573		216 336			720 909
Deputy Executive Mayor								-
Executive Committee								
Total for all other councillors		===						_
Total Councillors	8	-	655 945	-	288 405			944 350
Senior Managers of the Municipality	5							
Municipal Manager (MM)			627 014	11 820	319 200			958 034
Chief Finance Officer			487 177	9 953	334 585			831 715
Director Engineering & Technical Services			487 177	9 953	334 585			831 715
Director: Strategic Services			487 177	9 953	334 585			831 715
Director Corporate Services			487 177	9 953	334 585			831 715
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								_
								-
								-
								-
								-
								-
								-
								Η.
Total Senior Managers of the Municipality	8,10	-	2 575 721	51 632	1 657 540	_		4 284 893
A Heading for Each Entity List each member of board by designation	6,7							
								-
								-
								-
								-
								-
								-
								н
								-
								-
								-
								_
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	3 231 666	51 632	1 945 945	-		5 229 243

EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2012/13		Cu	rrent Year 2013/	14	80	dget Year 2014/	15
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		13		13	13		13	13		
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3			8	5		5	5		
Other Managers	7									
Professionals		- 8	-	8	11	7	4	8	5	
Finance		1		-1	1	1		1	1	
Spatial/town planning										
Information Technology		1		1	1		1	1	1	
Roads		1		1	1		1	1	1	
Electricity								1	1	
Water										
Sanitation	1 1									
Refuse		5		5	1	1		1	1	
Other					7	5	2	3		
Technicians		105	100	5	102	103	1	136	129	
Finance		23	22	- 1	30	30	1	28	26	
Spatial/lown planning										
Information Technology		4	3	1	1	2	1	3	2	
Roads		7	4	3	37	37		38	34	
Electricity		4	4		4	4		3	3	
Water										
Sanitation										
Refuse		67	67		30	30		31	31	-
Other								33	33	
Clerks (Clerical and administrative)		16	15	1	19	19		20	20	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		2	2		2	2		2	2	
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	144	117	35	152	131	23	184	156	2
% increase			- 11	- 00	5.6%	12.0%	(34.3%)	21.1%	19.1%	8.79
	0 40								(2.10)	
Total municipal employees headcount	6, 10	40			84					
Finance personnel headcount Human Resources personnel headcount	8, 10 8, 10	15 16	14 15		23 19	22 18		21	21	

EC123 Great Kei - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source																
Property rates		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1.584	1 584	1 584	1 584	1 584	19 008	18 754	19 996
Property rates - penalties & collection charges		-	-	-	M/=V	-	1 1	-	-	-	- 1	L - A	-	-	-	-
Service charges - electricity revenue		573	573	573	573	573	573	573	573	573	573	573	573	6 874	5 953	7 650
Service charges - water revenue		-	-	-		-	-	-	-	-	10 m (1) = 11	<u> </u>	-	-	-	-
Service charges - sanitation revenue		-	= 1			-	(<u>~</u>)	- 1	+ 1	4		2	-	-	-	-
Service charges - refuse revenue		762	762	762	762	762	762	762	762	762	762	752	762	9 144	8 348	10 178
Service charges - other		2		-	-	-	-	4.1	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	16	18	211	223	235
Interest earned - external investments		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 688	1 781
Interest earned - outstanding debtors		225	225	225	225	225	225	225	225	225	225	225	225	2700	2 849	3 005
Dividends received		10201		-	-				_	-			_	-	-	_
Fines		2	2	2	2	2	2	2	2	2	2	2	2	23	25	26
Licences and permits	- 10	255	255	255	255	255	255	255	255	255	255	255	255	3 060	3 228	3 406
Agency services	- 11	-	-	-	_	200	250	200	200	200	200		200			
Transfers recognised - operational		14 054	1 234			13 254		7.50		12 554			_	41 096	46 193	45 777
Other revenue		50	50	50	50	50	50	50	50	50	50	50	50	595	628	663
		50	30	30	30	30	30	20	30	50	30	30				003
Gains on disposal of PPE		49.600	4.000	2.524		*****		0.004	0.504	40.455	0.004	5.554		-	-	-
Total Revenue (excluding capital transfers and contribu	non	17 655	4 835	3 601	3 601	16 855	3 601	3 601	3 601	16 155	3 601	3 601	3 601	84 312	87 888	92 717
Expenditure By Type																
Employee related costs		3 111	3 111	3 111	3 111	3 111	3 111	3 111	3111	3 111	3 111	3 111	3 111	37 330	39 383	41 549
Remuneration of councillors		303	303	303	303	303	303	303	303	303	303	303	303	3 637	3 837	4 048
Debt impairment		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 220	4 452
Depreciation & asset impairment		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 825	16 695
Finance charges		58	58	58	58	58	58	58	58	58	58	58	58	700	739	779
Bulk purchases		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 858	7 235
Other materials		120	121	0.00	_			_	_	12.0			_	10.000	_	_
Contracted services			<u> </u>	_		_	-	_			<u></u>		_	_	_	_
Transfers and grants	- 17	-	<u> </u>		_	_	(2)	4	<u>-</u>				_	_	_	_
Other expenditure		2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	35 051	36 979	39 012
Loss on disposal of PPE	- 10	2021			2.021		E SE,	2.041	2.02,	2.52,	100	2321	_	-	-	00 012
Total Expenditure		8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	102 218	107 840	113 771
Surplus/(Deficit)	-	9 137	(3 683)	(4 917)	(4 917)	8 337	(4 917)	(4 917)	(4 917)	7 637	(4 917)	(4 917)	(4 917)	(17 906)	(19 951)	(21 054
Transfers recognised - capital		4 274	(2 902)	(4311)	(4311)	4 274	(4.211)	(4.511)	(4011)	4 274	(4.311)	(4 211)	(a 211)	12 821	13 148	13 542
		4 2/4		11		9 2/4				4 2/4			_			
Contributions recognised - capital													-	-	-	-
Contributed assets	_			HIIIIIII									-	-	-	-
Surplus/(Deficit) after capital transfers &		13 411	(3 683)	(4 917)	(4 917)	12 611	(4 917)	(4 917)	(4 917)	11 911	(4 917)	(4 917)	(4 917)	(5 085)	(6 803)	(7 512
contributions				10000			12.000		40.000	Uro-dimination of			4.000	1.5345	45000	3.54
Taxation										201110			-	-	-	-
Attributable to minorities								punt.					-	-	-	-
Share of surplus/ (deficit) of associate		196								ALL DESCRIPTION OF THE PERSON			-	-		
Surplus/(Deficit)	1	13 411	(3 683)	(4 917)	(4 917)	12 511	(4 917)	(4 917)	(4917)	11 911	(4 917)	(4 917)	(4 917)	(5 085)	(6 803)	(7 512

EC123 Great Kci - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Yea	ar 2014/15						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Revenue by Vote			100	10HHaziinaverra	- Importmenting	anamayana kandar	estimuranes.	ilizad Westerland	eriminalines (de C	millionilli.	watermaniles e	10-		100	100	100
Vote 1 - COUNCIL AND ADMINISTRATION Vote 2 - MUNICIPAL MANAGER			100								er en			100	100	100
Vote 3 - BUDGET AND TREASURY OFFICE		16 004	2 434	1 950	1 950	14 204	1 950	1 950	1 950	14 204	1 950	1 950	1 950	62 442	65 876	69 499
Vote 4 - CORPORATE SERVICES		10 007	200	, 550	7 300	100	1 500	1 000	1 000	14 204	. 550	1000	-	300		334
Vote 5 - COMMUNITY SERVICES		1 055	1 055	1 055	1 055	1 655	1 055	1 055	1 055	1 055	1 055	1 055	1 055	13 266		14 765
Vote 6 - INFRASTRUCTURE SERVICES		588	5 162	588	588	5 262	588	588	588	5 162	588	588	588	20 875		21 393
Vote 7 - STRATEGIC SERVICES AND LED		000	150	300	500	0 2 3 2				0 ,02		-	_	150		167
Vote 8 - [NAME OF VOTE 8]													-	-	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	-	_
Vote 10 - [NAME OF VOTE 10]									m in the latest				_	_	_	_
Vote 11 - [NAME OF VOTE 11]													-	-	_	_
Vote 12 - [NAME OF VOTE 12]			Walio da Nasaria										_	_	-	
Vote 13 - [NAME OF VOTE 13]													_	-	-	_
Vote 14 - [NAME OF VOTE 14]													_	-	_	-
Vote 15 - [NAME OF VOTE 15]													_	-		_
Total Revenue by Vote		17 647	9 101	3 593	3 593	21 221	3 593	3 593	3 593	20 421	3 593	3 593	3 593	97 133	101 036	106 259
Expenditure by Vote to be appropriated_																
Vote 1 - COUNCIL AND ADMINISTRATION		669	669	669	669	669	669	669	669	669	669	669	669	8 031	8 473	8 939
Vote 2 - MUNICIPAL MANAGER		715	715	715	715	715	715	715	715	715	715	715	715	8 585	9 057	9 555
Vote 3 - BUDGET AND TREASURY OFFICE		2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	34 198	36 079	38 063
Vote 4 - CORPORATE SERVICES		992	992	992	992	992	992	992	992	992	992	992	992	11 905	12 559	13 250
Vote 5 - COMMUNITY SERVICES		1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	14 292	15 078	15 908
Vote 6 - INFRASTRUCTURE SERVICES		1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	21 241	22 410	23 642
Vote 7 - STRATEGIC SERVICES AND LED		330	330	330	330	330	330	330	330	330	330	330	330	3 965	4 183	4 413
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]						a application						1	**		_	-
Vote 13 - [NAME OF VOTE 13]					The state of the state of	Carrier State						All Manager	-	-	-	_
Vote 14 - [NAME OF VOTE 14]												Land Market	-	-	-	-
Vote 15 - [NAME OF VOTE 15]						<u> </u>	4. 1. 1.			hurship and		40000	-	_	_	-
Total Expenditure by Vote		8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	102 218	107 840	113 771
Surplus/(Deficit) before assoc.		9 129	583	(4 925)	(4 925)	12 703	(4 925)	(4 925)	(4 925)	11 903	(4 925)	(4 925)	(4 925)	(5 085)	(6 803)	(7 512
Taxation												HTT-THEFT	-	_	-	-
Attributable to minorities		E-11											-	_	-	, _
Share of surplus/ (deficit) of associate			0.0							yr III i i i i i i i i i i i i i i i i i			***	-	_	_
Surplus/(Deficit)	1	9 129	583	(4 925)	(4 925)	12 703	(4 925)	(4 925)	(4 925)	11 903	(4 925)	(4 925)	(4 925)	(5 085)	(6 803)	(7 512

EC123 Great Kei - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ar 2014/15						Medium To	Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
Governance and administration	11.1	16 004	2734	1 950	1 950	14 304	1 950	1 950	1 950	14 204	1 950	1 950	1 950	62 842		69 933
Executive and council	1 1	(0)1	100	ABIAS BESTON		10000000	William .			400		1000	-	100	100	100
Budget and treasury office	1 1	16 004	2 434	1 950	1 950	14 204	1 950	1 950	1 950	14 204	1 950	1 950	1 950	62 442	65 876	69 499
Corporate services			200	10.000		100			11000	Pilipinon a			•	300	317	334
Community and public safety		87	87	87	87	87	87	87	87	87	87	87	87	1 039	1 096	1 156
Community and social services		87	87	87	87	87	87	87	87	87	87	87	87	1 039	1 096	1 156
Sport and recreation	- 1					Carlo Carlo Carlo					0 11-2018	STANDER STO	-	-	-	-
Public safety	1 1					10000000000000000000000000000000000000	Marie V	(Monanda)			9	MANUAL SERVICES	-	-	-	_
Housing							AMERICAN DEL						-	-	-	-
Health						de departing	distribution of				Dorth Law	MARKET MARK	-	-	-	_
Economic and environmental services		1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	17 234	16 749	17 341
Planning and development		28	28	28	28	28	28	28	28	28	28	28	28	330	348	367
Road transport		1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	16 904	16 401	16 974
Environmental protection			Hilliam Avie									A HAMPARKET	-	-	-	-
Trading services		1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	16 018	16 899	17 828
Electricity		573	573	573	573	573	573	573	573	573	573	573	573	6 874	7 252	7 650
Water		-	- 1	_		_	- 1	- 1	-	-	- (1)	-	-		-	-
Waste water management		-	W-6)	-1	1000	closed state.		W	V - 3	-	-	-	_		-
Waste management		762	762	762	762	762	762	762	762	762	762	762	762	9 144	9 647	10 178
Other									A CHIMING AND A	11111111111	HEAT OF THE REAL PROPERTY.		-	-	-	-
Total Revenue - Standard	1	18 861	5 591	4 807	4 807	17 161	4 807	4 807	4 807	17 061	4 807	4 807	4 807	97 133	101 036	106 259
Expenditure - Standard			/-		- 101											
Governance and administration		5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	5 227	62 719	65 168	69 808
Executive and council	1 1	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	16 616	200000	18 494
Budget and treasury office		2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	34 198		38 063
Corporate services	1 1	992	992	992	992	992	992	992	992	992	992	992	992	11 905	10,000,000,000	13 250
Community and public safety		336	336	336	336	336	336	336	336	336	336	336	336	4 037	4 259	4 493
Community and secial services	1 1	, 1 336	336	336	336	336	336	336	336	336	336	336	336	4 037	4 259	4 493
Sport and recreation	1 1	, , , , , , ,	000	-		300		550		550		000	_	-	- 250	-
Public safety		1000				100							_	_	_	-
Housing			N. A. S.	1,000			and the same of						_		-	_
Health			Digital Color	andreed the first							Automobile I	Marian Maria	_	_	_	_
Economic and environmental services		1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	18 689	19 717	20 801
Planning and development		475	475	475	475	475	475	475	475	475	475	475	475	5 695	6 008	6 339
Road transport		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	12 994	13 708	14 462
Environmental protection						OUTILITIES AND ADDRESS OF THE PARTY OF THE P							_	_	-	_
Trading services		1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	16 773	17 695	18 669
Electricity		747	747	747	747	747	747	747	747	747	747	747	747	8 963	9 456	9 976
Water		(1)		130		14 (12)	_			-	-	12	-			***
Waste water management				someon Eur	M	_		200	[- 0- 0 -1 44	(6)		_	_	_	_
Waste management		651	651	651	651	651	651	551	651	651	651	651	651	7 810	8 239	8 692
Other							Market Control						-	-	_	_
Total Expenditure - Standard		8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	102 218	107 840	113 771
Surplus/(Deficit) before assoc.		10 343	(2 927)	(3 711)	(3 711)	8 643	(3 711)	(3 711)	(3 711)	8 543	(3 711)	(3 711)	(3 711)	(5 085)	(6 803)	(7 512)
Share of surplus/ (deficit) of associate		107 SHIII	HILLING DAMAGE			is deleteration	untubamata za	antown in the later		numatike -		1 11 11 11	_		, , , , ,	
ondro or our plant (activity or accounted		10 343	(2 927)	(3 711)	(3 711)	8 643	(3 711)	(3 711)	(3 711)	8 543	(3 711)	(3 711)	(3 711)	(5 085	_	(7 512)

EC123 Great Kei - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2014/15						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL AND ADMINISTRATION										1989,000				-	-	-
Vote 2 - MUNICIPAL MANAGER	11 1											1	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE											1.		-	-	-	
Vote 4 - CORPORATE SERVICES	1												-	-	-	-
Vote 5 - COMMUNITY SERVICES					100						0.50		-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES										100	0.77			-	-	-
Vote 7 - STRATEGIC SERVICES AND LED					100								*	-	-	-
Vote 8 - [NAME OF VOTE 8]					- 1144								-	-	-	-
Vote 9 - [NAME OF VOTE 9]							1 1 1 1 1 1						-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													=	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	
Vote 13 - [NAME OF VOTE 13]	1 1	W.											_	-	-	_
Vote 14 - [NAME OF VOTE 14]		//											-	-	-	
Vote 15 - [NAME OF VOTE 15] Capital multi-year expenditure sub-total	2	_	_		_	-	_	_	_	_	_	-		-	-	
Single-year expenditure to be appropriated	-															
			6	0									•	70	74	70
Vote 1 - COUNCIL AND ADMINISTRATION Vote 2 - MUNICIPAL MANAGER		6 13	13	6	13	6	6 13	13	6	6	13	6	6 13	70 150	74 158	78 167
Vote 3 - BUDGET AND TREASURY OFFICE		13	8	8	8	8	8	8	8	8	13	8	8	95		106
Vote 4 - CORPORATE SERVICES		A	4	4	d 4	4	4	4	4	4	4	4	4	50	53	56
Vote 5 - COMMUNITY SERVICES		178	178	178	178	178	178	178	178	178	178	178	178	2 140		2 382
Vote 6 - INFRASTRUCTURE SERVICES		942	942	942	942	942	942	942	942	942	942	942	942	11 310		12 588
Vote 7 - STRATEGIC SERVICES AND LED		8	8	8	8	8	8	8	8	9	9	94Z	942	100	106	111
Vote 8 - [NAME OF VOTE 8]			Ĭ										_	_	-	-
Vote 9 - [NAME OF VOTE 9]		1 -7 -											_		_	
Vote 10 - [NAME OF VOTE 10]						27/1	1-148					Mary Mary	_	_	_	_
Vote 11 - [NAME OF VOTE 11]						0.000 ± 0.000	- 1111111111111111111111111111111111111					10	_	_	-	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]				- 41 1 1 1							11 11 11	100	_	_	-	_
Vote 14 - [NAME OF VOTE 14]					1976	111					1/1		-	-	_	-
Vote 15 - [NAME OF VOTE 15]													-	_	-	_
Capital single-year expenditure sub-total	2	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 915	14 680	15 488
Total Capital Expenditure	2	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 915	14 680	15 488

EC123 Great Kei - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref						Budget Yea	ır 2014/15						Medium Te	m Revenue and E Framework	expenditure
R thousand		July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard	1				1											
Governance and administration		30	30	30	30	30	30	30	30	30	30	30	30	365	385	406
Executive and council		18	18	18	18	18	18	18	18	18	18	18	18	220	232	245
Budget and treasury office		8	8	8	8	, 8	8	8	8	8	8	8	8	95	100	106
Corporate services		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Community and public safety		46	46	46	46	46	46	46	46	46	46	46	46	550	580	612
Community and social services		46	46	46	46	46	46	46	46	46	46	46	46	550	580	612
Sport and recreation	,								10.00				-	_	-	-
Public safety	1. 1				O - 1			Part Inches					-	-	-	-
Housing			0 1		S. Harmanik	A COMMON						0.000	-	-	-	-
Health			1.113							1 1 1 1 1		4.174.46	_	-	-	-
Economic and environmental services		951	951	951	951	951	951	951	951	951	951	951	951	11 410	12 037	12 700
Planning and development		11	11	11	11	11	11	11	11	11	11	11	11	130	137	145
Road transport		940	940	940	940	940	940	940	940	940	940	940	940	11 280	11 900	12 555
Environmental protection								1000			(III I I HEIL SAME)		-	-	-	_
Trading services		133	133	133	133	133	133	133	133	133	133	133	133	1 590	1 677	1 770
Electricity				1.		2000					135.3		_	-	-	-
Water													_	_	-	
Waste water management				1000									-	-	-	_
Waste management		133	133	133	133	133	133	133	133	133	133	133	133	1 590	1 677	1 770
Other													-	_	-	-
Total Capital Expenditure - Standard	2	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 915	14 680	15 488
Funded by:																
National Government		940	940	940	940	940	940	940	940	940	940	940	940	11 280	12 491	12 865
Provincial Government													-	-	-	-
District Municipality		200	1				,						-	-	-	-
Other transfers and grants											Right Hills II	NI.	_	-	-	-
Transfers recognised - capital		940	940	940	940	940	940	940	940	940	940	940	940	11 280	12 491	12 865
Public contributions & donations													-	-	-	-
Borrowing											201		-	_	-	-
Internally generated funds		220	220	220	220	220	220	220	220	220	220	220	220	2 635	2 190	2 623
Total Capital Funding		1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 915	14 680	15 488

EC123 Great Kei - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2014/15						Medium To	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Tear 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source		-											1		
Property rates	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	18 990	20 034
Property rates - penalties & collection charges	-		_			4	-		-	-	-	_			
Service charges - electricity revenue	375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 748	5 009
Service charges - water revenue	_	•	-	-	-	-	-	1	1	2		_		de la constitución de la constit	A STATE OF THE STA
Service charges - sanitation revenue	-	14	2	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			100	11/2	MINISTER		_	Seattle Control (1985)		
Service charges - refuse revenue	600	600	500	600	600	600	600	600	600	600	500	600	7 200	7 596	8 014
Service charges - other		_		*		12	_	-	-	-	1	_	0.00	1	
Rental of facilities and equipment	18	18	18	18	18	18	18	18	18	18	18	18	251	223	235
Interest earned - external investments	133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 1111111111111111111111111111111111111	1 781
Interest earned - outstanding debtors	225	225	225	225	225	225	225	225	225	225	225	225	2700	100000	3 005
Dividends received	-			-		4011 1150			1000000		-	-	1,00	2003	3 003
Fines	2	2	2	2	2	2	2	2	2	2	2	2	23	25	26
Licences and permits	255	255	255	255	255	255	255	255	255	255	255	255	3 050		3 406
Agency services	200	233	233	239	230	233	233	230	233	233	233		3 000	3 228	3 400
	14 054	1 234	N		13 254	dana.	1		10.001			_	44 000	40.400	46.777
Transfer receipts - operational	HILL THE STATE OF TAXABLE	1000000	**	50	100000000000000000000000000000000000000	***	**		12 554	in.		-	41 096	AT INCHIBITION CONCAS	45 777
Other revenue	50	50	50	50	50	50	50	50	50	50	50	50	595	-	663
Cash Receipts by Source	17 211	4 391	3 157	3 157	16 411	3 157	3 157	3 157	15 711	3 157	3 157	3 157	78 986	86 167	87 949
Other Cash Flows by Source														1	
Transfer receipts - capital	4 274	-			4 274	THE PARTY OF			4.274			-	12 821	13 148	13 542
Contributions recognised - capital & Contributed assets	British A				design to the	Lance Control						-	100000000000000000000000000000000000000		Hill and so.
Proceeds on disposal of PPE	1100											-	community of a	A HIBBOTA AND A STORY	
Short term loans	an and a					100	Landan de la constitución de la					-		1	1 13
Borrowing long term/refinancing Increase (decrease) in consumer deposits					100							-			1 m/s
Decrease (Increase) in non-current debtors					in cold or d	Julia Ida Gillill					Marine U	_	I made and	I am a Maria	Jan 10 July 1
Decrease (increase) other non-current receivables				and the state of							Maria maria	_	January Community		
Decrease (increase) in non-current investments					(Anti-	(minner)						***		Alabin hasan ha	
Total Cash Receipts by Source	21 485	4 391	3 157	3 157	20 685	3 157	3 157	3 157	19 985	3 157	3 157	3 157	91 807	99 315	101 491
Cash Payments by Type															
Employee related costs	3 111	3 111	3.111	3 111	3 111	3 111	3 111	3 111	3 111	3 111	3 111	3 111	37 330	39 383	41 549
Remuneration of councillors	303	303	303	303	303	303	303	303	303	303	303	303	3 637		4 048
Finance charges	58	58	58	58	58	58	58	58	58	58	58	58	700	754.67	779
Bulk purchases - Electricity	542	542	542	542	542	542	542	542	542	542	542	542	6 500	14 TAX-14	7 235
Bulk purchases - Water & Sewer	-	-	JAZ			-		342			342		0 300	0 000	/ 235
Other materials	1011	9	200	1 1	100		3		Mary Military	A DINIT	Auto Calaborate	-	MATERIAL PROPERTY.		
					NWIII W 50	Homing 2		100	(i)			-	MINN		
Contracted services	(m. v.5)	1	-	I HOUR DIEG	14 (1)	10	70	1.5	17	-	ANTHUNE !	-			
Transfers and grants - other municipalities		-	-	-	7		57	7	=	-	, - 4	_			
Transfers and grants - other		-	1	-	3	-	-			1 3	- 2		27.5	25.50	
Other expanditure	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	54 051	57 024	60 160
Cash Payments by Type	8 518	2 513	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	8 518	102 213	107 840	113 771
Other Cash Flows/Paymonts by Type															
Capital assets	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 915	14 680	15 488
Repayment of borrowing				The set		100		1000			100	-	15 AV		1
Other Cash Flows/Payments					And bush 1	Mariana III						_			
Total Cash Payments by Type	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	116 133	122 520	129 258
NET INCREASE/(DECREASE) IN CASH HELD	11 807	(5 286)	(6 520)	(6 520)	11 007	(6 520)	(6 520)	(6 520)	10 307	(6 520)	(6 520)	(6 520)	(24 326	(23 205)	(27 767)
Cash/cash equivalents at the month/year begin:	27 654	39 461	34 175	27 655		32 142	25 622	19 102	12 582	22 889	16 369	9 849	27 654	3 328	(19 877)
Cash/cash equivalents at the month/year end:	39 461	34 175	27 655	21 135	32 142	25 622	19 102	12 582	22 889	16 369	9 849	3 328	3 328	(19 877)	(47 643)

EC123 Great Kei - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estimate							
Parent Municipality: Revenue Obiligation By Contract	2													
					2 11 1				- 47	A-10-7		1		-
Total Operating Revenue Implication	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Nashue Vodacom Telkom	2		756 360 900	801 382 700	¹ 845 403 650	892 425 500								3 295 1 569 2 750
Total Operating Expenditure Implication		_	2 016	1 883	1 898	1 817	-	-	_	-	-	-	_	7 614
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2	y					14							
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	2 016	1 883	1 898	1 817	-	-	-	-	-	-	-	7 614
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Revenue Implication	2	-	-		-	<u> </u>		-	-		-			- - -
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Expenditure Implication	2			"			10-10			_		-	-	
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Capital Expenditure Implication	2												MI HALIM	
Total Entity Expenditure Implication			-	-	-	-		-	_	_		-	-	-

EC123 Great Kei - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2010/11	2011/12	2012/13	Сп	rrent Year 2013/1	4		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new assets by Asset Class	s/Sub-class		Outcome	Outcome	Duoget	buoget	rorecast	2014/13	2013/16	2010/14
Infrastructure		10 788	102 201	127 277	9 211	11 642	11 542	9 343	9 8 5 7	10 399
Infrastructure - Road transport	1	9 998	102 201	126 290	9 211	11 642	11 642	9 343	9857	10 399
Roads, Pavements & Bridges		9 998	102 201	126 290	9211	11 642	11 642	9 343	9 857	10 399
Storm water										
Infrastructure - Electricity		790	_	-	-	-	-	-	-	_
Generation	1	790		-						
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-		-	-
Dams & Reservoirs										
Water purification								1		
Rediculation			F							
Infrastructure - Sanitation		-	-	-		-	-	-	-	-
Reticulation										
Sewerage punification	1									
Infrastructure - Other		-	-	987	-	-	-	-	~	-
Waste Management				987						
Transportation	2				- 1					
Gas										
Other	3									
Community		266	8 973	19 824	4 832	13 735	13 735	2 337	2465	2 601
Parks & gardens				17.00	60	-				
Sportsfields & stadia					2 600	4 582	4 582			
Swimming pools Community halls	- 1 1	5	8 973	19 824	1 200	4 507	4 507			
Libraries	1	3	0 21.2	13 024	1200	1,001	4 301			
Recreational facilities		30			72	3 848	3 846	1 937	2 043	2 156
Fire, safety & emergency	1					-	-			
Security and policing						- 1	-			
Buses Clinics	7									
Museums & Art Galleries							-			
Cemeteries					900	800	800	400	422	445
Social rental housing	8	220				- [-			
Other	1	232					-			
Heritage assets		-		-		-	-	-	-	-
Buildings										
Other	9									
avestment properties		_		_	-	_		_	_	_
Housing development	1 1									
Other										
Other assets General vehicles	1	791	90 242	167 949	6 510 2 548	4 777 2 390	4 777 2 390	2 235 1 500	2 358 1 583	2 488 1 670
Specialised vehicles	10	-	_	-	2 390	2 350	2 350	1 300	1 363	10/0
Plant & equipment	"	239	3 055		2 064	1947	1 947	50	53	56
Computers - hardware/equipment	1	216			565	240	240	295	311	328
Furniture and other office equipment		198		3 440	935	200	200	390	411	434
Abattoirs Markets										
Civic Land and Buildings		138								
Other Buildings			86 195	24 357	393					
Other Land			993	139 884						
Surplus Assets - (Investment or Inventory)										
Other				268					-	
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
		-								
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)							= =			
		44.045	204 445	245.050	20.000	20.465	20.155	42.046	14.000	15.100
Total Capital Expenditure on new assets	1]	11 845	201 415	315 050	20 553	30 155	30 155	13 915	14 680	15 488
Specialised vehicles		-	-	-	- 1	-	-	-	-	-
Refuse										
	1 1									
Fire Conservancy	1	0.1								

Description	Ref	2010/11	2011/12	2012/13	Cu	rent Year 2013/	14	2014/15 Medius	Term Revenue Framework	d Espendine
Rthousasd	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Bodget Year 2014/15	80dget Year +1 2015/16	Budget Year +2 2016/17
Repairs and maintenance expenditure by Asset C	lass/Sub	-class						1		
Infrastructure		1 101	770	6 627	5 257	4910	4 910	2 850	3 007	3 172
Infrastructure - Road transport		681	350	6 223	4224	4 200	4 200	2000	2 110	2 226
Roads, Pavements & Bridges	1 1	681	350	6 223	4 224	4 200	4 200	2000	2110	2 226
Storm water										
Intrastructure - Electricity		270	270	_	241	250	250	350	363	390
Generation					211	-				
Transmission à Retoulation		270	270		244	250	250	350	359	390
	1.1	210	214		2.41	200	EUM	333		
Street Ughting Infrastructure - Water		_							_	
					-	-	-	-	-	-
Dans & Reservoirs	1	1012								
Water purification										
Reticulation	1 1								40.0	
Infrastructure - Sanitation		56	56	308	200	280	240	300	317	334
Retailation								-		
Sewerage purification	1 1	56	56	308	200	240	240	302	317	334
Infrastructure - Other		94	94	97	583	220	220	200	211	223
Waste Vanagement	1 1	94	94	97	520	220	220	200	211	223
Transportation	2				= = 3					
Gas										
Other	3				68					
Community		130	130	-	950	239	230	820	865	913
Parks & gardens	1									
Sportsfields & stadia										
Saimming pools										
Community halfs					800	203	200	400	422	445
Libraries		130	422		150	-	30	170 250	179 264	183
Recreational facilities Fire, safety & emergency	1.1	130	130		100	30	30	230	204	210
Security and policing										
Buses	7									
Clínics	1									
Museums & Art Galleries										
Cametaries										
Social rental housing	8									
Other										
									7	
Gritage assets		-	- 1	-	-	-	-	-	-	-
Buildings	9									
Other	9	-	+	-		-		-		
Investment properties		-		-	-	-	-	_	_	_
Housing development										
Otiver										
		1			1					
Other assets		512	512	479	1 970	1 224	1 224	1 242	1 311	1 383
General vehicles		125	125	324	601	298	258	242	256	270
Specialised vehicles	10	-	-	-		-	-	-	-	-
Plant & equipment		166	166	35	- 515	670	670	400	422	445
Computers - hardware/equipment		5	5	3	71	20	20	50	53	56
Furniture and other office equipment		10	10	20	247	6	6	50	53	56
Abators Marteta						-				
Ch/c Land and Buildings										
Other Buildings		205	205	97	326	230	230	500	528	560
Offer Land				- "	211					
Surplus Assets - (investment or inventory)	1									
OTE										
Apricultural assets		-		-		_	_	_		
List sub-class	1	-	-	_		-				
Dat 800 Dess	1									
							-			
Biological assets		-	-	-	-	-	-	-	-	-
Lisi sub-class		1 ===								
					-					
intangibles		_	-	-	-	_		-		_
Computers - software & programming	1	-			-	-	-	-	-	-
Other (Nat sub-class)						-				
Total Repairs and Maistenance Expenditure	1	1742	1411	7 107	8 177	4 364	6 364	4912	5 183	5 46
Specialised vehicles		-	-	-	-	- 1	-	-	-	-
Refuse										
Fre										
Conservancy										
Conservancy Ambulances										
	\perp	92%	0.7%	2.3%	2.4%	1.8%	1.8%	1.5%	1.5%	1.5%

EC123 Great Kel - Supporting Table SA34d Depreciation by asset class

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	ramework	e & Expenditure
R thousand	i	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Depreciation by Asset Class/Sub-class										
Infrastructure		-	7 890	-	2 227	2 227	2 227	2 227	2 349	2 478
Infrastructure - Road transport		-	7 400	-	1 444	1 444	1 444	1 444	1 524	1 608
Roads, Pavements & Bridges	1		7 400		1 444	1 444	1 444	1 444	1 524	1 608
Storm water										
Infrastructure - Electricity	11	-	490	-	599	599	599	599	632	667
Generation										
Transmission & Reticulation		1993	490		599	599	599	599	632	667
Street Lighting										
Infrastructure - Water		-	-		-	-	_	-	-	-
Dams & Reservoirs			-							
Water punification										
Reticulation										
Infrastructure - Sanitation	1.4	-	-	-	69	69	69	69	73	77
Reticulation									TEST TO	
Sewerage purification					69	69	69	69	73	77
Infrastructure - Other		-	-	-	114	114	114	114	120	127
Waste Management		E 11	- 1							
Transportation	2		0.00					3 1 2		
Gas										
Other	3		1		114	114	114	114	120	127
Community		_	326	_	3 568	3 568	3 568	3 568	3 764	3 971
Parks & gardens										
Sports fields & stadia					1 260	1 260	1 260	1 260	1 329	1 402
Swimming pools							-		7.7	
Community halfs Libraries			178	100	1 289	1 289	1 289	1 289	1 360	1 434
Recreational facilities			143	100	749	749	749	749	790	834
Fire, safety & emergency			110		-	-	_	-	-	-
Security and policing					-	-	-	-	-	-
Buses	7				-	-	-	-	-	-
Clinics					- 1	-	-	-	-	~
Museums & Art Galleries Cerneteries			5		270	270	270	270	285	301
Social rental housing	8	= -			2.0	210	270	210	200	
Other			3							
Hadhers agasta		_	_	_		_	_			
Heritage assets Buildings	1	-	-	_	-	-				_
Other	9									
Investment properties		_		_	8771	8 771	8 771	8 771	8 771	8 771
Housing development										
Other				37	8771	8771	8 771	8 771	8 771	8 771
Other assets		-	3 306	-	435	435	435	435	435	435
General vehicles			441		51	51	51	51	1	51
Specialised vehicles	10	-	- 25	-	227	227	227	227	227	227
Plant & equipment Computers - hardware/equipment			35		11	11	11	11	11	11
Furniture and other office equipment			209	-35.0	56	56	56	56		56
Abatoirs	1 1	-			-	-		-	-	-
Markets					-	-	-	-	-	-
Civic Land and Buildings			2 524		1.5		-		-	-
Other Buildings Other Land			2 621		91	91	91	91	91	91
Surplus Assets - (Investment or Inventory)					4,	91	,,	*1	31	31
Other										
Agricultural assets		-	-		_	-	_	-	-	_
List sub-class	1 1		i							1

Biological assets List sub-class		-	-		-	_	-	-	-	-
Intangibles		_	20	_	_	_	-	_		_
Computers - software & programming Other (list sub-class)			20							
Total Depreciation	1	-	11 542	-	15 000	15 000	15 000	15 000	15 319	15 655
Specialised vehicles		-1	-1	-1	-1	-	-T	-1	-1	-
Refuse										
Fire										
Conservancy					-					
Ambulances										

EC123 Great Kei - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
Capital expenditure Vote 1 - COUNCIL AND ADMINISTRATION Vote 2 - MUNICIPAL MANAGER Vote 3 - BUDGET AND TREASURY OFFICE Vote 4 - CORPORATE SERVICES Vote 5 - COMMUNITY SERVICES Vote 6 - INFRASTRUCTURE SERVICES Vote 7 - STRATEGIC SERVICES AND LED Vote 8 - (NAME OF VOTE 8) Vote 9 - (NAME OF VOTE 10) Vote 10 - (NAME OF VOTE 11) Vote 11 - (NAME OF VOTE 12) Vote 12 - (NAME OF VOTE 13) Vote 13 - (NAME OF VOTE 13) Vote 14 - (NAME OF VOTE 14) Vote 15 - (NAME OF VOTE 15) List entity summary if applicable Total Capital Expenditure	1	70 150 95 50 2 140 11 310 100 - - - - - -	74 158 100 53 2 258 11 932 106	78 167 106 56 2 382 12 588 111 - - - - - -				
Future operational costs by vote Vote 1 - COUNCIL AND ADMINISTRATION Vote 2 - MUNICIPAL MANAGER Vote 3 - BUDGET AND TREASURY OFFICE Vote 4 - CORPORATE SERVICES Vote 5 - COMMUNITY SERVICES Vote 6 - INFRASTRUCTURE SERVICES Vote 7 - STRATEGIC SERVICES AND LED Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 10] Vote 10 - [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] List entity summary if applicable Total future operational costs	2					7		
Future revenue by source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment List other revenues sources if applicable List entity summary if applicable	3							
Total future revenue	1	-		-	-	-		-
Net Financial Implications		13 915	14 680	15 488	÷	-	_	-

EC123 Great Kei - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Rof			IDP	Individually Approved (Yes/No)	Assot Class	Asset Sub-Class	GPS co-ordinates		Prior yea	routcomes	2014/15 Modlu	m Term Revenue Framework	& Expenditure	Project Inf	ormation
R thousand	-4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	Audited Oulcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/15	Budget Year +2 2015/17	Ward location	New or renew
Perent municipality: List all capital projects grouped by Mi	ınicipai \	/ote													_	
NOMZAMO DAYGARE CENTRE ROAD TO OPHARNAGE HOME MAKHAZI INTERNAL STREETS ZONE 10 INTERNAL STREETS BELEKUMNTYANA INTERNAL, STREET SIDI INTERNAL STREETS MANKQUKELA INTERNAL STREETS BHOLA DAY CARE CENTRE	·s	COMMUNITY FACILITIES ROADS ROADS ROADS ROADS ROADS ROADS ROADS ROADS ROADS COMMUNITY FACILITIES		Y Y Y Y Y Y	sa os uc uc os os os os	Community Inflastructure - Road transport Infrastructure - Road transport Community	Recreational facilities Roads, Pavamenta & Bridges Roads, Pavaments & Bridges					1 000 1 500 1 000 1 250 1 185 3 308 1 000 100 937				1 Now 5 Now 5 Now 5 Now 6 Now 4 Now 7 Now 4 Now 6 Now
Parent Capital expenditure	1		1 2 6 14 14 10 14									11 280	<u>-</u>	-		
Entities: List all capital projects grouped by En	itity															
Entity A Water project A Entity B Electricity project 8	Li L			1												
									1				a l'almandille			
ntity Capital expenditure									<u> </u>		-					

Raterances
1, Must reconcile with Budgeted Capital Expenditure

^{2.} As per Table SA6

^{3,} As per Table SA34

^{4.} Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be fisted individually. Other projects by programme by Vote

EC123 Great Kei - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	Project name	Project number		Assot Sub-Class 3	GPS co-ordinates	Previous target year to complete Year	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
	1,2							Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	1 Budget Year +2 2016/17
Paront municipality: List off capital projects grouped by Municipal Vol	6			Examples	Examples							
Internal streets of Silatsha Rehabilitate Cofane Bridge Gryda Access Road Manxiweni internal street	E F	koads kridges Roads Roads		Infrastructure - Road transport Infrastructure - Road transport Infrastructura - Road transport Infrastructure - Road transport	Roads, Pavements & Bridges Roads, Pavements & Bridges Roads, Pavements & Bridges Roads, Pavements & Bridges		2014 2014 2014 2014	1 250 850 1 500 1 045	1 250 850 1 500 1 045			
Komga Internal Streets Morgans Bay Access Road Cintsa East Township road	F	Roads Roads Roads	12-101	Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Road transport	Roads, Pavements & Bridges Roads, Pavements & Bridges Roads, Pavements & Bridges		2014 2014 2014	1 142 2 450 2 320	1 142 2 450 2 320			
Makhazi Sportsfield Kel mouth roads		Sportfields Roads		Other Infrastructure - Road transport	Sportsfields & stedla Roads, Pavements & Bridges		2014 2014	2 800 1 100	2 800 1 100			
	N											

^{1.} List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Rofer MFMA s30

^{3.} As por Table SA34