



**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.

Yours truly

  
.....  
**COUNCILLOR N.W. TEKILE**

## **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.
2. 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 Park	Community Services: Caravan Park	R 250 000
Bulk Electricity	Technical Services: Electricity	R 6 500 000
Loan Repayment - DBSA	Budget & Treasury	R 700 000
Training	Corporate Services	R 300 000
Repairs: Community Halls	Community Services: Refuse	R 400 000
Fencing of Cemeteries	Community Services:	R 400 000

	Cemeteries	
Local Economic Development projects- SMME development	Strategic Services	R 100 000
Local Economic Development – Agriculture	Strategic Services	R 100 000
Local Economic Development – Tourism	Strategic Services	R 100 000
IDP and PMS	Strategic Services	R 300 000
Public Participation	Municipal Council	R 100 000
Repairs: Municipal Buildings	Technical Services: Town Planning	R 400 000
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: Electricity	R 1 500 000

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 expenditure 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 R 000	Amount 15/16 R 000	Amount 16/17 R 000
Equitable Share	Unconditional - Free basic services – councilor allowances	National Treasury	R 36 782	R 42 276	R 41 859
Finance Management Grant	Conditional	National Treasury	R 1 800	R 1 950	R 2 100
Municipal Systems Improvement Grant	Conditional	National Treasury	R 934	R 967	R 1 018
Extended Public Works Programme	Conditional	National Treasury	R 1 000	R 1 000	R 1 000
Library Subsidy	Conditional	Provincial	R 600		

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

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 31<sup>st</sup> 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:  
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PRIVATE BAG X2  
KOMGA  
4950



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FAX: (043) 8311 306  
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Email: [Info@greatkeilm.gov.za](mailto:Info@greatkeilm.gov.za)

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, 31<sup>ST</sup> 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  
M. K. Mzamo  
L. Ndabambi-Gavumente  
L. Bangani  
N. Ngabayena  
N. P. Mgema  
S. M. Jacobs

**OFFICIALS**

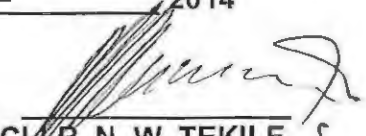
J. F. Van Dalen - Acting Municipal Manager  
M.P Cekiso - Acting Director Strategic Services  
B. Douglas - Asset & Admin Manager  
L. Juju - Public Participation Officer  
N. Kani - Committee Clerk

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

**Resolved**

- i. 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 April 2014

  
CLER. N. W. TEKILE  
SPEAKER/MAYOR



# Municipal annual budgets and MTREF & supporting tables

Version 2.6

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service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Iize Baron  
National Treasury  
Tel: (012) 395-6742  
Electronic submissions: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

EC123 Great Kei

Municipality Name:

Mrs T L Sontshaka

CF 043 8311 028

043 8311 029

sontshakat@greatkeilm.gov.za

2014

No

Budget for MTREF Parent Municipali

Budget Year: 2014/15

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

#### Printing Instructions

Clear Highlights on all sheets

Showing / Hiding Columns

Showing / Clearing Highlights

#### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1- COUNCIL AND ADMINISTRATION	Vote 1 COUNCIL AND ADMINISTRATION	1.1
Vote 2- MUNICIPAL MANAGER	1.1 Municipal Council	1.1 Municipal Council
Vote 3- BUDGET AND TREASURY OFFICE	1.2 Admin and Staff	1.2 Admin and Staff
Vote 4- CORPORATE SERVICES	1.3	
Vote 5- COMMUNITY SERVICES	1.4	
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Vote 21- BUDGET AND TREASURY OFFICE	3.1 Financial Management	3.1 Financial Management
Vote 22- NAME OF VOTE 22	3.2 Information Technology	3.2 Information Technology
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Vote 112- NAME OF VOTE 112	12.2	
Vote 113- NAME OF VOTE 113	12.3	
Vote 114- NAME OF VOTE 114	12.4	
Vote 115- NAME OF VOTE 115	12.5	
Vote 116- NAME OF VOTE 116	12.6	
Vote 117- NAME OF VOTE 117	12.7	
Vote 118- NAME OF VOTE 118	12.8	
Vote 119- NAME OF VOTE 119	12.9	
Vote 120- NAME OF VOTE 120	12.10	
Vote 121- NAME OF VOTE 121	13.1	13.1- Name of sub-vote
Vote 122- NAME OF VOTE 122	13.2	
Vote 123- NAME OF VOTE 123	13.3	
Vote 124- NAME OF VOTE 124	13.4	
Vote 125- NAME OF VOTE 125	13.5	
Vote 126- NAME OF VOTE 126	13.6	
Vote 127- NAME OF VOTE 127	13.7	
Vote 128- NAME OF VOTE 128	13.8	
Vote 129- NAME OF VOTE 129	13.9	
Vote 130- NAME OF VOTE 130	13.10	
Vote 131- NAME OF VOTE 131	14.1	14.1- Name of sub-vote
Vote 132- NAME OF VOTE 132	14.2	
Vote 133- NAME OF VOTE 133	14.3	
Vote 134- NAME OF VOTE 134	14.4	
Vote 135- NAME OF VOTE 135	14.5	
Vote 136- NAME OF VOTE 136	14.6	
Vote 137- NAME OF VOTE 137	14.7	
Vote 138- NAME OF VOTE 138	14.8	
Vote 139- NAME OF VOTE 139	14.9	
Vote 140- NAME OF VOTE 140	14.10	
Vote 141- NAME OF VOTE 141	15.1	15.1- Name of sub-vote
Vote 142- NAME OF VOTE 142	15.2	
Vote 143- NAME OF VOTE 143	15.3	
Vote 144- NAME OF VOTE 144	15.4	
Vote 145- NAME OF VOTE 145	15.5	
Vote 146- NAME OF VOTE 146	15.6	
Vote 147- NAME OF VOTE 147	15.7	
Vote 148- NAME OF VOTE 148	15.8	
Vote 149- NAME OF VOTE 149	15.9	
Vote 150- NAME OF VOTE 150	15.10	

EC123 Great Kei - Contact Information

A. GENERAL INFORMATION

Municipality	EC123 Great Kei
Grade	2
Province	EC EASTERN CAPE
Web Address	www.greatkeilm.gov.za
e-mail Address	info@greatkeilm.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X2
City / Town	Komga
Postal Code	4950
Street address	
Building	Municipal Building
Street No. & Name	No 17 Main Road
City / Town	Komga
Postal Code	4950
General Contacts	
Telephone number	043 8311 028
Fax number	043 8311 029

C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>		<b>Secretary/PA to the Municipal Manager:</b>	
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr Francois 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	mbokoma@greatkeilm.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mrs T L Sontshaka	Name	
Telephone number	043 8311 028	Telephone number	
Cell number	767 914 529	Cell number	
Fax number	043 8311 029	Fax number	
E-mail address	sontshakat@greatkeilm.gov.za	E-mail address	

<b>Official responsible for submitting financial information</b>	
Name	Miss Nomaphele Sana
Telephone number	043 8311 028
Cell number	082 399 7493
Fax number	043 8311 029
E-mail address	pele.sana@yahoo.com
<b>Official responsible for submitting financial information</b>	
Name	Mr L.L. Matsheba
Telephone number	043 8311 028
Cell number	073 694 2307
Fax number	043 8311 029
E-mail address	lusapho@greatkeilm.gov.za
<b>Official responsible for submitting financial information</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC123 Great Kei - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Financial Performance</b>										
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>21 031</b>	<b>56 043</b>	<b>60 679</b>	<b>95 230</b>	<b>87 130</b>	<b>87 130</b>	<b>-</b>	<b>84 312</b>	<b>87 888</b>	<b>92 717</b>
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 bul'k 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
<b>Total Expenditure</b>	<b>61 648</b>	<b>65 974</b>	<b>85 295</b>	<b>107 373</b>	<b>97 771</b>	<b>97 771</b>	<b>-</b>	<b>102 218</b>	<b>107 840</b>	<b>113 771</b>
<b>Surplus/(Deficit)</b>	<b>(40 617)</b>	<b>(9 931)</b>	<b>(24 615)</b>	<b>(12 143)</b>	<b>(10 641)</b>	<b>(10 641)</b>	<b>-</b>	<b>(17 906)</b>	<b>(19 951)</b>	<b>(21 054)</b>
Transfers recognised - capital	-	3 319	14 584	13 696	21 796	21 796	-	12 821	13 148	13 542
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>-</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>-</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
<b>Capital expenditure &amp; funds sources</b>										
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
<b>Total sources of capital funds</b>	<b>-</b>	<b>201 395</b>	<b>-</b>	<b>20 553</b>	<b>30 155</b>	<b>30 155</b>	<b>-</b>	<b>13 915</b>	<b>14 680</b>	<b>15 488</b>
<b>Financial position</b>										
Total current assets	12 006	27 290	165 156	68 702	72 600	72 600	-	165 030	166 674	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
<b>Cash flows</b>										
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)	(3 267)	(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)	-	(309)	(326)	(344)
<b>Cash/cash equivalents at the year end</b>	<b>(4 606)</b>	<b>7 106</b>	<b>(4 199)</b>	<b>(24 666)</b>	<b>(43 666)</b>	<b>(62 666)</b>	<b>(24 666)</b>	<b>(10 296)</b>	<b>(18 700)</b>	<b>(30 852)</b>
<b>Cash backing/surplus reconciliation</b>										
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)
<b>Balance - surplus (shortfall)</b>	<b>(1 230)</b>	<b>4 502</b>	<b>11 264</b>	<b>59 514</b>	<b>64 100</b>	<b>64 100</b>	<b>-</b>	<b>21 160</b>	<b>23 977</b>	<b>53 804</b>
<b>Asset management</b>										
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	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 742	1 411	7 107	8 177	6 364	6 364	4 912	4 912	5 183	5 468
<b>Free services</b>										
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
<b>Households below minimum service level</b>										
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

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 792	5 679	18 331	15 302	25 336	25 336	17 234	16 749	17 341
Planning and development		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		6 446	3 835	3 525	17 242	18 049	18 049	9 144	9 647	10 178
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>50 123</b>	<b>59 362</b>	<b>75 274</b>	<b>108 926</b>	<b>108 926</b>	<b>108 926</b>	<b>97 133</b>	<b>101 036</b>	<b>106 259</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>59 902</b>	<b>65 974</b>	<b>85 295</b>	<b>107 373</b>	<b>97 771</b>	<b>97 771</b>	<b>102 218</b>	<b>107 840</b>	<b>113 771</b>
<b>Surplus/(Deficit) for the year</b>		<b>(9 779)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>

**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 Abattoirs, 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





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	
Libraries and Archives	161	357	607	972	972	972	1 365	1 440	1 519	
Museums & Art Galleries etc										
Community halls and Facilities	103	517	1 004	1 986	1 391	1 391	1 754	1 850	1 952	
Cemeteries & Crematoriums	12	107	400	513	396	396	549	579	611	
Child Care										
Aged Care		4	153	836	160	160	100	106	111	
Other Community	138	207	49	601	42	42	270	285	301	
Other Social										
Sport and recreation										
Public safety										
Police										
Fire										
Civil Defence										
Street Lighting										
Other										
Housing										
Health										
Clinics										
Ambulance										
Other										
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	1 982	3 245	4 999	7 333	4 913	4 913	5 695	6 008	6 339	
Economic Development/Planning	1 188	2 881	3 682	5 709	3 946	3 946	3 965	4 183	4 413	
Town Planning/Building enforcement	394	364	1 317	1 625	967	967	1 730	1 825	1 926	
Licensing & Regulation										
Road transport	23 402	3 815	18 237	16 234	14 233	14 233	12 994	13 708	14 462	
Roads	22 608	2 231	16 168	13 260	12 079	12 079	10 548	11 128	11 740	
Public Buses										
Parking Garages										
Vehicle Licensing and Testing	794	1 584	2 069	2 974	2 155	2 155	2 445	2 580	2 722	
Other										
Environmental protection										
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	5 753	11 816	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	
Electricity Distribution	5 753	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976	
Electricity Generation										
Water										
Water Distribution										
Water Storage										
Waste water management										
Sewerage										
Storm Water Management										
Public Toilets										
Waste management	0	5 005	3 829	8 841	7 550	7 550	7 810	8 239	8 692	
Solid Waste	0	5 005	3 829	8 841	7 550	7 550	7 810	8 239	8 692	
Other										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
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

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, 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	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>										
Vote 1 - COUNCIL AND ADMINISTRATION	1	--	59	--	250	286	286	100	100	100
Vote 2 - MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--
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		--	--	--	367	268	268	150	158	167
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	<b>2</b>	<b>50 123</b>	<b>59 362</b>	<b>75 274</b>	<b>108 926</b>	<b>108 926</b>	<b>108 926</b>	<b>97 133</b>	<b>101 036</b>	<b>106 259</b>
<b>Expenditure by Vote to be appropriated</b>										
Vote 1 - COUNCIL AND ADMINISTRATION	1	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]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>59 902</b>	<b>65 974</b>	<b>85 295</b>	<b>107 373</b>	<b>97 771</b>	<b>97 771</b>	<b>102 218</b>	<b>107 840</b>	<b>113 771</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(9 779)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>

**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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>										
<b>Vote 1 - COUNCIL AND ADMINISTRATION</b>	1	--	59	--	250	265	285	100	100	100
1.1 - Municipal Council			59		250	266	286	100	100	100
1.2 - Admin and Staff										
<b>Vote 2 - MUNICIPAL MANAGER</b>		--	--	--	--	--	--	--	--	--
2.1 - Municipal Manager										
<b>Vote 3 - BUDGET AND TREASURY OFFICE</b>		37 806	44 802	49 432	60 965	60 359	60 359	62 442	65 876	69 499
3.1 - Financial Management		37 806	44 802	49 432	60 965	60 359	60 359	62 442	65 876	69 499
3.2 - Information Technology										
<b>Vote 4 - CORPORATE SERVICES</b>		27	3 835	126	350	291	291	300	317	334
4.1 - Human Resources		27	3 835	126	350	291	291	300	317	334
4.2 - Administration										
<b>Vote 5 - COMMUNITY SERVICES</b>		8 690	2 214	6 319	20 166	20 994	20 994	13 266	13 996	14 785
5.1 - Community services and Administration			38	0	43	42	42	45	47	50
5.2 - Refuse		6 446		3 525	17 242	18 049	18 049	9 144	9 647	10 178
5.3 - Caravan Park			127	82	557	170	170	180	190	201
5.4 - Libraries		493		410	1 071	410	410	600	633	668
5.5 - Cemeteries			3		1	2	2	3	3	3
5.6 - Amenities		267	32	104	199	199	199	211	223	235
5.7 - Traffic		1 484	2 015	2 198	996	2 122	2 122	3 063	3 253	3 432
<b>Vote 6 - INFRASTRUCTURE SERVICES</b>		3 601	8 452	19 397	26 888	26 728	26 728	20 875	20 590	21 393
6.1 - Roads and Streets			3 319	16 133	13 696	22 796	22 796	13 621	13 148	13 542
6.2 - Town planning		308	345		243	150	150	180	180	200
6.3 - Electricity		3 292	4 788	3 264	12 947	3 782	3 782	6 874	7 252	7 650
<b>Vote 7 - STRATEGIC SERVICES AND LED</b>		--	--	--	387	268	268	150	158	167
7.1 - IDP and LED					387	268	268	150	158	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	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 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]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>50 123</b>	<b>59 362</b>	<b>75 274</b>	<b>108 926</b>	<b>108 926</b>	<b>108 926</b>	<b>97 133</b>	<b>101 036</b>	<b>106 259</b>

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Expenditure by Vote</b>										
Vote 1 - COUNCIL AND ADMINISTRATION	1	3 128	4 341	6 372	9 113	7 728	7 728	8 031	8 473	8 939
1.1 - Municipal Council		3 128	4 341	6 372	9 113	7 728	7 728	8 031	8 473	8 939
1.2 - Admin and Staff										
Vote 2 - MUNICIPAL MANAGER		1 238	2 724	5 159	7 909	8 322	8 322	8 585	9 057	9 555
2.1 - Municipal Manager		1 238	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
3.1 - Financial Management		18 179	34 006	31 337	33 105	33 139	33 139	34 198	36 079	38 063
3.2 - Information Technology										
Vote 4 - CORPORATE SERVICES		6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 250
4.1 - Human Resources		6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 250
4.2 - Administration										
Vote 5 - COMMUNITY SERVICES		1 209	7 781	8 112	16 724	12 668	12 668	14 292	15 078	15 908
5.1 - Community services and Administration		139	4	153	836	160	160	100	106	111
5.2 - Refuse			5 005	3 629	8 841	7 550	7 550	7 810	8 230	8 692
5.3 - Caravan Park			207	49	601	42	42	270	285	301
5.4 - Libraries		161	357	607	972	972	972	1 365	1 440	1 519
5.5 - Cemeteries		12	107	400	513	396	396	549	579	611
5.6 - Amenities		103	517	1 004	1 996	1 391	1 391	1 754	1 850	1 952
5.7 - Traffic		794	1 584	2 069	2 974	2 155	2 155	2 445	2 590	2 722
Vote 6 - INFRASTRUCTURE SERVICES		28 755	9 237	25 042	24 385	21 595	21 595	21 241	22 410	23 842
6.1 - Roads and Streets		22 608	2 231	16 168	13 260	12 079	12 079	10 548	11 128	11 740
6.2 - Town planning		394	364	1 317	1 625	967	967	1 730	1 825	1 926
6.3 - Electricity		5 753	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976
Vote 7 - STRATEGIC SERVICES AND LED		1 188	2 881	3 682	5 709	3 946	3 946	3 965	4 183	4 413
7.1 - IDP and LED		1 188	2 881	3 682	5 709	3 946	3 946	3 965	4 183	4 413

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

Vote Description R thousand	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 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]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	59 902	65 974	85 295	107 373	97 771	97 771	102 218	107 840	113 771
<b>Surplus/(Deficit) for the year</b>	2	(9 779)	(6 812)	(10 021)	1 553	11 155	11 155	(5 065)	(6 803)	(7 512)

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										

**References**

1. Insert Vote, e.g. Department, to standard's structure
2. Must refer to Financial Performance (Revenue and Expenditure by Standard Classification and Revenue and Expenditure)
3. Assigns to an asset class to relevant Vote

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
<b>Revenue By Source</b>											
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	1 786	1 500	1 500		1 600	1 688	1 781
Interest earned - outstanding debtors					770	2 600	2 600		2 700	2 849	3 005
Dividends received											
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	34 696	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	626	663
Gains on disposal of PPE					222	-	-				
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>21 031</b>	<b>56 043</b>	<b>60 679</b>	<b>95 230</b>	<b>87 130</b>	<b>87 130</b>	<b>-</b>	<b>84 312</b>	<b>87 888</b>	<b>92 717</b>
<b>Expenditure By Type</b>											
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	3 637	4 048
Debt impairment	3		3 994	2 767	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		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											
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											
<b>Total Expenditure</b>		<b>61 648</b>	<b>65 974</b>	<b>85 295</b>	<b>107 373</b>	<b>97 771</b>	<b>97 771</b>	<b>-</b>	<b>102 218</b>	<b>107 840</b>	<b>113 771</b>
<b>Surplus/(Deficit)</b>		<b>(40 617)</b>	<b>(9 931)</b>	<b>(24 615)</b>	<b>(12 143)</b>	<b>(10 641)</b>	<b>(10 641)</b>	<b>-</b>	<b>(17 906)</b>	<b>(19 951)</b>	<b>(21 054)</b>
Transfers recognised - capital			3 319	14 594	13 696	21 796	21 796		12 821	13 148	13 542
Contributions recognised - capital	6										
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>-</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>-</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>-</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>-</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>

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/item; e.g. employee costs



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL AND ADMINISTRATION	Vote 1 COUNCIL AND ADMINISTRATION	
Vote 2 - MUNICIPAL MANAGER	1.1 Municipal Council	1.1 Municipal Council
Vote 3 - BUDGET AND TREASURY OFFICE	1.2 Admin and Staff	1.2 Admin and Staff
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 9		
Vote 10 - NAME OF VOTE 10		
Vote 11 - NAME OF VOTE 11		
Vote 12 - NAME OF VOTE 12		
Vote 13 - NAME OF VOTE 13		
Vote 14 - NAME OF VOTE 14		
Vote 15 - NAME OF VOTE 15		
	Vote 2 MUNICIPAL MANAGER	2.1 Municipal Manager
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EC123 Great Kei - Contact Information

A. GENERAL INFORMATION

Municipality	EC123 Great Kei
Grade	2
Province	EC EASTERN CAPE
Web Address	<a href="http://www.greatkeilm.gov.za">www.greatkeilm.gov.za</a>
e-mail Address	<a href="mailto:info@greatkeilm.gov.za">info@greatkeilm.gov.za</a>

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X2
City / Town	Komga
Postal Code	4950
Street address	
Building	Municipal Building
Street No. & Name	No 17 Main Road
City / Town	Komga
Postal Code	4950
General Contacts	
Telephone number	043 8311 028
Fax number	043 8311 029

C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	<a href="mailto:ngenisile.tekile@lqnet.gov.za">ngenisile.tekile@lqnet.gov.za</a>	E-mail address	<a href="mailto:vuyelwa.mavuso@lqnet.gov.za">vuyelwa.mavuso@lqnet.gov.za</a>

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	<a href="mailto:ngenisile.tekile@lqnet.gov.za">ngenisile.tekile@lqnet.gov.za</a>	E-mail address	<a href="mailto:vuyelwa.mavuso@lqnet.gov.za">vuyelwa.mavuso@lqnet.gov.za</a>

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr Francois 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	<a href="mailto:VanDalenF@greatkeilm.gov.za">VanDalenF@greatkeilm.gov.za</a>	E-mail address	<a href="mailto:nmbokoma@greatkeilm.gov.za">nmbokoma@greatkeilm.gov.za</a>

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mrs T.L. Sontshaka	Name	
Telephone number	043 8311 028	Telephone number	
Cell number	767 914 529	Cell number	
Fax number	043 8311 029	Fax number	
E-mail address	<a href="mailto:sontshakat@greatkeilm.gov.za">sontshakat@greatkeilm.gov.za</a>	E-mail address	

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

EC123 Great Kei - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	10 355	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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>21 031</b>	<b>56 043</b>	<b>60 679</b>	<b>95 230</b>	<b>87 130</b>	<b>87 130</b>	<b>-</b>	<b>84 312</b>	<b>87 888</b>	<b>92 717</b>
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
<b>Total Expenditure</b>	<b>61 648</b>	<b>65 974</b>	<b>85 295</b>	<b>107 373</b>	<b>97 771</b>	<b>97 771</b>	<b>-</b>	<b>102 218</b>	<b>107 840</b>	<b>113 771</b>
<b>Surplus/(Deficit)</b>	<b>(40 617)</b>	<b>(9 931)</b>	<b>(24 615)</b>	<b>(12 143)</b>	<b>(10 641)</b>	<b>(10 641)</b>	<b>-</b>	<b>(17 906)</b>	<b>(19 951)</b>	<b>(21 054)</b>
Transfers recognised - capital	-	3 319	14 594	13 696	21 796	21 796	-	12 821	13 148	13 542
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>-</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>-</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
<b>Capital expenditure &amp; funds sources</b>										
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
<b>Total sources of capital funds</b>	<b>-</b>	<b>201 395</b>	<b>-</b>	<b>20 553</b>	<b>30 155</b>	<b>30 155</b>	<b>-</b>	<b>13 915</b>	<b>14 680</b>	<b>15 488</b>
<b>Financial position</b>										
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
<b>Cash flows</b>										
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	(227)	(257)	(292)	(300)	(300)	(300)	-	(309)	(326)	(344)
<b>Cash/cash equivalents at the year end</b>	<b>(4 606)</b>	<b>7 106</b>	<b>(4 199)</b>	<b>(24 666)</b>	<b>(43 666)</b>	<b>(62 666)</b>	<b>(24 666)</b>	<b>(10 296)</b>	<b>(18 700)</b>	<b>(30 852)</b>
<b>Cash backing/surplus reconciliation</b>										
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)
<b>Balance - surplus (shortfall)</b>	<b>(1 230)</b>	<b>4 502</b>	<b>11 264</b>	<b>59 514</b>	<b>64 100</b>	<b>64 100</b>	<b>-</b>	<b>21 160</b>	<b>23 977</b>	<b>53 804</b>
<b>Asset management</b>										
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	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 742	1 411	7 107	8 177	6 364	6 364	4 912	4 912	5 183	5 468
<b>Free services</b>										
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
<b>Households below minimum service level</b>										
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

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 792	5 679	18 331	15 302	25 336	25 336	17 234	16 749	17 341
Planning and development		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		6 446	3 835	3 525	17 242	18 049	18 049	9 144	9 647	10 178
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>50 123</b>	<b>59 362</b>	<b>75 274</b>	<b>108 926</b>	<b>108 926</b>	<b>108 926</b>	<b>97 133</b>	<b>101 036</b>	<b>106 259</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>59 902</b>	<b>65 974</b>	<b>85 295</b>	<b>107 373</b>	<b>97 771</b>	<b>97 771</b>	<b>102 218</b>	<b>107 840</b>	<b>113 771</b>
<b>Surplus/(Deficit) for the year</b>		<b>(9 779)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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



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	
Libraries and Archives	161	357	607	972	972	972	1 365	1 440	1 519	
Museums & Art Galleries etc										
Community halls and Facilities	103	517	1 004	1 986	1 391	1 391	1 754	1 850	1 952	
Cemeteries & Crematoriums	12	107	400	513	396	396	549	579	611	
Child Care										
Aged Care		4	153	836	160	160	100	106	111	
Other Community	138	207	49	601	42	42	270	285	301	
Other Social										
Sport and recreation										
Public safety	-	-	-	-	-	-	-	-	-	
Police										
Fire										
Civil Defence										
Street Lighting										
Other										
Housing										
Health	-	-	-	-	-	-	-	-	-	
Clinics										
Ambulance										
Other										
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	
Economic Development/Planning	1 188	2 881	3 682	5 709	3 946	3 946	3 965	4 183	4 413	
Town Planning/Building enforcement	394	364	1 317	1 625	967	967	1 730	1 825	1 926	
Licensing & Regulation										
Road transport	23 402	3 815	18 237	16 234	14 233	14 233	12 994	13 708	14 462	
Roads	22 608	2 231	16 168	13 260	12 079	12 079	10 548	11 128	11 740	
Public Buses										
Parking Garages										
Vehicle Licensing and Testing	794	1 584	2 069	2 974	2 155	2 155	2 445	2 580	2 722	
Other										
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	5 753	11 646	11 368	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	
Electricity Distribution	5 753	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976	
Electricity Generation										
Water	-	-	-	-	-	-	-	-	-	
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage										
Storm Water Management										
Public Toilets										
Waste management	0	5 005	3 829	8 841	7 550	7 550	7 810	8 239	8 692	
Solid Waste	0	5 005	3 829	8 841	7 550	7 550	7 810	8 239	8 692	
Other	-	-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
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 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 Abattoirs, 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	29 091 360	-	-	4	-	-	-	-	-
check opexp 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	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>										
Vote 1 - COUNCIL AND ADMINISTRATION	1	--	59	--	250	286	285	100	100	100
Vote 2 - MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--
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		--	--	--	367	268	268	150	158	167
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	<b>2</b>	<b>50 123</b>	<b>59 362</b>	<b>75 274</b>	<b>108 926</b>	<b>108 926</b>	<b>108 926</b>	<b>97 133</b>	<b>101 036</b>	<b>106 259</b>
<b>Expenditure by Vote to be appropriated</b>										
Vote 1 - COUNCIL AND ADMINISTRATION	1	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]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>59 902</b>	<b>65 974</b>	<b>85 295</b>	<b>107 373</b>	<b>97 771</b>	<b>97 771</b>	<b>102 218</b>	<b>107 640</b>	<b>113 771</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(9 779)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>

**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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>										
Vote 1 - COUNCIL AND ADMINISTRATION	1	-	59	-	250	285	285	100	100	100
1.1 - Municipal Council			59		250	285	285	100	100	100
1.2 - Admin and Staff										
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager										
Vote 3 - BUDGET AND TREASURY OFFICE		37 806	44 802	49 432	60 945	60 359	60 359	62 442	65 876	69 499
3.1 - Financial Management		37 806	44 802	49 432	60 945	60 359	60 359	62 442	65 876	69 499
3.2 - Information Technology										
Vote 4 - CORPORATE SERVICES		27	3 835	126	350	291	291	300	317	334
4.1 - Human Resources		27	3 835	126	350	291	291	300	317	334
4.2 - Administration										
Vote 5 - COMMUNITY SERVICES		8 690	2 214	6 318	20 108	20 094	20 094	13 266	13 396	14 765
5.1 - Community services and Administration			38	0	43	42	42	45	47	50
5.2 - Refuse		6 446		3 525	17 242	18 049	18 049	9 144	9 647	10 128
5.3 - Caravan Park			127	82	557	170	170	180	190	201
5.4 - Libraries		453		410	1 071	410	410	500	533	568
5.5 - Cemeteries			3		1	2	2	3	3	3
5.6 - Amenities		267	32	104	199	199	199	211	223	235
5.7 - Traffic		1 484	2 015	2 198	996	2 122	2 122	3 083	3 253	3 432
Vote 6 - INFRASTRUCTURE SERVICES		3 801	8 452	19 397	26 548	26 728	26 728	20 875	20 590	21 393
6.1 - Roads and Streets			3 318	16 133	13 696	22 796	22 788	13 821	13 148	13 542
6.2 - Town planning		308	-345		243	150	150	180	190	200
6.3 - Electricity		3 292	4 788	3 264	12 947	3 782	3 782	6 874	7 252	7 650
Vote 7 - STRATEGIC SERVICES AND LED		-	-	-	367	268	268	150	155	167
7.1 - IDP and LED					367	268	268	150	155	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	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 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]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>50 123</b>	<b>59 362</b>	<b>75 274</b>	<b>108 926</b>	<b>108 926</b>	<b>108 926</b>	<b>97 133</b>	<b>101 036</b>	<b>106 299</b>

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Expenditure by Vote</b>										
<b>Vote 1 - COUNCIL AND ADMINISTRATION</b>		3 126	4 341	6 372	9 113	7 728	7 728	8 031	8 473	8 939
1.1 - Municipal Council		3 126	4 341	6 372	9 113	7 728	7 728	8 031	8 473	8 939
1.2 - Admin and Staff										
<b>Vote 2 - MUNICIPAL MANAGER</b>		1 236	2 724	5 159	7 909	8 322	8 322	8 585	9 057	9 555
2.1 - Municipal Manager		1 236	2 724	5 159	7 909	8 322	8 322	8 585	9 057	9 555
<b>Vote 3 - BUDGET AND TREASURY OFFICE</b>		18 179	34 006	31 337	33 105	33 139	33 139	34 198	36 079	38 063
3.1 - Financial Management		18 179	34 006	31 337	33 105	33 139	33 139	34 198	36 079	38 063
3.2 - Information Technology										
<b>Vote 4 - CORPORATE SERVICES</b>		6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 250
4.1 - Human Resources		6 210	5 005	5 590	10 429	10 375	10 375	11 905	12 559	13 250
4.2 - Administration										
<b>Vote 5 - COMMUNITY SERVICES</b>		1 209	7 781	8 112	16 724	12 668	12 668	14 292	15 078	15 908
5.1 - Community services and Administration		138	4	153	636	150	150	100	106	111
5.2 - Refuse			5 005	3 829	8 841	7 550	7 550	7 810	8 239	8 692
5.3 - Caravan Park			207	49	601	42	42	270	285	301
5.4 - Libraries		161	357	607	972	972	972	1 365	1 440	1 519
5.5 - Cemeteries		12	107	400	513	396	396	549	579	611
5.6 - Amenities		103	517	1 004	1 986	1 391	1 391	1 754	1 860	1 952
5.7 - Traffic		794	1 584	2 069	2 974	2 155	2 155	2 445	2 590	2 722
<b>Vote 6 - INFRASTRUCTURE SERVICES</b>		28 755	9 237	25 042	24 345	21 595	21 595	21 241	22 410	23 642
6.1 - Roads and Streets		22 608	2 231	16 158	13 260	12 079	12 079	10 548	11 128	11 740
6.2 - Town planning		364	364	1 317	1 625	967	967	1 730	1 825	1 926
6.3 - Electricity		5 753	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976
<b>Vote 7 - STRATEGIC SERVICES AND LED</b>		1 188	2 881	3 682	5 709	3 946	3 946	3 965	4 183	4 415
7.1 - IDP and LED		1 188	2 881	3 682	5 709	3 946	3 946	3 965	4 183	4 415

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 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]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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)	(6 812)	(10 021)	1 553	11 155	11 155	(5 085)	(6 803)	(7 512)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue By Source</b>											
Property rates	2	10 355	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	1 786	1 500	1 500		1 600	1 688	1 781
Interest earned - outstanding debtors					770	2 600	2 600		2 700	2 849	3 005
Dividends received						--	--				
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	38 086	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
Gains on disposal of PPE					222	--	--				
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>21 031</b>	<b>56 043</b>	<b>60 679</b>	<b>95 230</b>	<b>87 130</b>	<b>87 130</b>	<b>--</b>	<b>84 312</b>	<b>87 888</b>	<b>92 717</b>
<b>Expenditure By Type</b>											
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	2 767	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		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						--	--		--	--	--
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											
<b>Total Expenditure</b>		<b>61 648</b>	<b>65 974</b>	<b>85 295</b>	<b>107 373</b>	<b>97 771</b>	<b>97 771</b>	<b>--</b>	<b>102 218</b>	<b>107 840</b>	<b>113 771</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		(40 617)	(9 931)	(24 615)	(12 143)	(10 641)	(10 641)	--	(17 906)	(19 951)	(21 054)
Contributions recognised - capital	6	--	3 319	14 584	13 696	21 796	21 796	--	12 821	13 148	13 542
Contributed assets						--	--		--	--	--
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>--</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
<b>Taxation</b>											
<b>Surplus/(Deficit) after taxation</b>		<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>--</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>--</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(40 617)</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>1 553</b>	<b>11 155</b>	<b>11 155</b>	<b>--</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>

**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/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

EC123 Great Kei - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
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 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - COUNCIL AND ADMINISTRATION		5	58	53	616	772	772	-	70	74	78
Vote 2 - MUNICIPAL MANAGER		-	31	28	270	70	70	-	150	158	167
Vote 3 - BUDGET AND TREASURY OFFICE		102	167	3 092	330	40	40	-	95	100	106
Vote 4 - CORPORATE SERVICES		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 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		11 845	201 415	422 931	20 583	30 155	30 155	-	13 915	14 680	15 488
<b>Total Capital Expenditure - Vote</b>		11 845	201 415	422 931	20 583	30 155	30 155	-	13 915	14 680	15 488
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		224	88 217	274 952	1 491	939	939	-	365	365	406
Executive and council		5	89	80	806	842	842	-	220	232	245
Budget and treasury office		102	167	3 092	330	40	40	-	95	100	106
Corporate services		117	87 961	271 779	275	57	57	-	50	53	56
<b>Community and public safety</b>		558	492	11 118	3 220	2 867	2 867	-	550	580	612
Community and social services		558	492	11 118	3 220	2 867	2 867	-	550	580	612
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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	-	11 280	11 900	12 555
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		37	90	1 717	-	-	-	-	1 590	1 677	1 770
Electricity		37	5	1 717	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	85	-	-	-	-	-	1 590	1 677	1 770
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	11 845	201 395	422 931	20 583	30 155	30 155	-	13 915	14 680	15 488
<b>Funded by:</b>											
National Government		-	11 892	-	13 696	21 796	21 796	-	11 280	12 491	12 865
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	11 892	-	13 696	21 796	21 796	-	11 280	12 491	12 865
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	169 503	-	6 857	8 359	8 359	-	2 635	2 190	2 623
<b>Total Capital Funding</b>	7	-	201 395	-	20 583	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.



EC123 Great Kei - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>ASSETS</b>											
<b>Current assets</b>											
Cash				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
<b>Total current assets</b>		<b>12 006</b>	<b>27 290</b>	<b>165 156</b>	<b>68 702</b>	<b>72 600</b>	<b>72 600</b>	<b>-</b>	<b>165 030</b>	<b>165 674</b>	<b>203 352</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property				107 487	130 000	130 000	130 000		110 000	110 000	110 000
Investment in Associate											
Property, plant and equipment	3	19 019	201 415	315 050	345 000	345 000	345 000	-	335 000	353 100	372 471
Agricultural											
Biological											
Intangible				395	180				400	400	400
Other non-current assets				0					0	0	0
<b>Total non current assets</b>		<b>19 019</b>	<b>201 415</b>	<b>422 931</b>	<b>475 180</b>	<b>475 000</b>	<b>475 000</b>	<b>-</b>	<b>445 400</b>	<b>463 500</b>	<b>482 871</b>
<b>TOTAL ASSETS</b>		<b>31 024</b>	<b>228 705</b>	<b>588 088</b>	<b>543 882</b>	<b>547 600</b>	<b>547 600</b>	<b>-</b>	<b>610 430</b>	<b>629 174</b>	<b>686 223</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
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
<b>Total current liabilities</b>		<b>12 555</b>	<b>21 941</b>	<b>26 934</b>	<b>12 650</b>	<b>10 260</b>	<b>10 260</b>	<b>-</b>	<b>16 825</b>	<b>12 840</b>	<b>11 350</b>
<b>Non current liabilities</b>											
Borrowing		2 946	2 689	2 321	2 700	2 700	2 700	-	2 500	2 400	2 350
Provisions		-	1 007	6 804	1 100	1 100	1 100	-	6 650	5 700	6 050
<b>Total non current liabilities</b>		<b>2 946</b>	<b>3 696</b>	<b>9 124</b>	<b>3 800</b>	<b>3 800</b>	<b>3 800</b>	<b>-</b>	<b>9 150</b>	<b>8 100</b>	<b>8 400</b>
<b>TOTAL LIABILITIES</b>		<b>15 501</b>	<b>25 637</b>	<b>36 058</b>	<b>16 450</b>	<b>14 060</b>	<b>14 060</b>	<b>-</b>	<b>25 975</b>	<b>20 940</b>	<b>19 750</b>
<b>NET ASSETS</b>	5	<b>15 523</b>	<b>203 068</b>	<b>552 029</b>	<b>527 432</b>	<b>533 540</b>	<b>533 540</b>	<b>-</b>	<b>584 455</b>	<b>608 234</b>	<b>666 473</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus(Deficit)		15 523	203 068	552 029	527 432	533 540	533 540		584 455	608 234	666 473
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>15 523</b>	<b>203 068</b>	<b>552 029</b>	<b>527 432</b>	<b>533 540</b>	<b>533 540</b>	<b>-</b>	<b>584 455</b>	<b>608 234</b>	<b>666 473</b>

References

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 Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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	34 698	38 086	38 385	38 385		41 096	46 193	45 777
Government - capital	1	7 888	3 319	14 584	13 696	21 796	21 796		12 821	13 148	13 542
Interest		791	794	1 491	1 786	1 500	1 500		1 600	1 688	1 781
Dividends											
<b>Payments</b>											
Suppliers and employees			(34 611)	(63 103)	(106 833)	(97 071)	(97 071)		(66 869)	(70 568)	(74 449)
Finance charges			(443)	(651)	(540)	(400)	(400)		(690)	(728)	(768)
Transfers and Grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>37 631</b>	<b>15 336</b>	<b>16 834</b>	<b>385</b>	<b>11 455</b>	<b>11 455</b>	<b>-</b>	<b>19 531</b>	<b>23 064</b>	<b>21 046</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		(29 719)									
Decrease (Increase) in non-current debtors		(446)									
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets		(11 845)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)		(29 518)	(31 141)	(32 854)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(42 010)</b>	<b>(3 367)</b>	<b>(27 847)</b>	<b>(20 553)</b>	<b>(30 155)</b>	<b>(30 155)</b>	<b>-</b>	<b>(29 518)</b>	<b>(31 141)</b>	<b>(32 854)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing		(227)	(257)	(292)	(300)	(300)	(300)		(309)	(326)	(344)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(227)</b>	<b>(257)</b>	<b>(292)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>	<b>-</b>	<b>(309)</b>	<b>(326)</b>	<b>(344)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	(4 606)	11 712	(11 305)	(20 467)	(19 000)	(19 000)		(10 296)	(8 404)	(12 152)
Cash/cash equivalents at the year end:	2	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(43 666)	(24 666)	(10 296)	(18 700)	(18 700)

References

1. Local/District municipalities to include transfers from/to 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 Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(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	91 206	24 666	29 296	38 855	52 191
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>10 936</b>	<b>20 407</b>	<b>16 641</b>	<b>28 600</b>	<b>28 600</b>	<b>28 600</b>	<b>-</b>	<b>19 000</b>	<b>20 165</b>	<b>21 339</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		1 004	10 573	10 405	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>12 166</b>	<b>15 905</b>	<b>5 378</b>	<b>(30 914)</b>	<b>(35 500)</b>	<b>(35 500)</b>	<b>-</b>	<b>(2 160)</b>	<b>(3 812)</b>	<b>(32 465)</b>
<b>Surplus(shortfall)</b>		<b>(1 230)</b>	<b>4 502</b>	<b>11 264</b>	<b>59 514</b>	<b>64 100</b>	<b>64 100</b>	<b>-</b>	<b>21 160</b>	<b>23 977</b>	<b>53 804</b>

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

EC123 Great Kei - Table A9 Asset Management

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	11 845	201 415	315 050	20 553	30 155	30 155	13 915	14 680	15 488
Infrastructure - Road transport		9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Electricity		790	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	987	-	-	-	-	-	-
Infrastructure		10 788	102 201	127 277	9 211	11 642	11 642	9 343	9 857	10 399
Community		266	8 973	19 824	4 832	13 735	13 735	2 337	2 465	2 601
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	791	90 242	167 949	6 510	4 777	4 777	2 235	2 358	2 488
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Road transport		9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Electricity		790	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	987	-	-	-	-	-	-
Infrastructure		10 788	102 201	127 277	9 211	11 642	11 642	9 343	9 857	10 399
Community		266	8 973	19 824	4 832	13 735	13 735	2 337	2 465	2 601
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		791	90 242	167 949	6 510	4 777	4 777	2 235	2 358	2 488
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	11 845	201 415	315 050	20 553	30 155	30 155	13 915	14 680	15 488
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	9 998	112 596	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Electricity		790	5	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	987	-	-	-	-	-	-
Infrastructure		10 788	112 600	127 277	9 211	11 642	11 642	9 343	9 857	10 399
Community		266	492	-	4 832	13 735	13 735	2 337	2 465	2 601
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	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	4 777	2 235	2 358	2 488
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	395	180	-	-	400	400	400
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	11 845	201 415	403 107	150 733	160 155	160 155	124 315	125 060	125 888
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		-	18 122	18 521	15 000	15 000	15 000	15 000	15 825	16 695
<b>Repairs and Maintenance by Asset Class</b>	3	1 742	1 411	7 107	8 177	6 364	6 364	4 912	5 183	5 468
Infrastructure - Road transport		681	350	6 223	4 224	4 200	4 200	2 000	2 110	2 226
Infrastructure - Electricity		270	270	-	244	250	250	350	369	390
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		56	56	308	200	240	240	300	317	334
Infrastructure - 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		-	-	-	-	-	-	-	-	-
Other assets	6,7	512	512	479	1 970	1 224	1 224	1 242	1 311	1 383
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		1 742	17 534	25 627	23 177	21 364	21 364	19 912	21 008	22 163
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		9.2%	0.7%	2.3%	2.4%	1.8%	1.6%	1.5%	1.5%	1.5%
<b>Renewal and R&amp;M as a % of PPE</b>		15.0%	1.0%	2.0%	5.0%	4.0%	4.0%	4.0%	4.0%	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

EC123 Great Kel - Table A10 Basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		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								
Other water supply (at least min.service level)	4	7 112								
<i>Minimum Service Level and Above sub-total</i>		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								
Other water supply (< min.service level)	4	7 112								
No water supply			1 095		1 095	1 095	1 095	1 095	1 095	1 095
<i>Below Minimum Service Level sub-total</i>		33 223	1 095	-	1 095	1 095	1 095	1 095	1 095	1 095
<b>Total number of households</b>	5	99 570	11 355	-	11 355	11 355	11 355	11 355	11 355	11 355
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		1 434	3 833		3 833	3 833	3 833	3 833	3 833	3 833
Flush toilet (with septic tank)		2 494	-		-	-	-	-	-	-
Chemical toilet		117	-		-	-	-	-	-	-
Pit toilet (ventilated)		1 004	4 807		4 807	4 807	4 807	4 807	4 807	4 807
Other toilet provisions (> min.service level)		1 694	-		-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		6 743	8 640	-	8 640	8 640	8 640	8 640	8 640	8 640
Bucket toilet		244	183		183	183	183	183	183	183
Other toilet provisions (< min.service level)		253	-		-	-	-	-	-	-
No toilet provisions		4 970	2 898		2 898	2 898	2 898	2 898	2 898	2 898
<i>Below Minimum Service Level sub-total</i>		5 467	3 081	-	3 081	3 081	3 081	3 081	3 081	3 081
<b>Total number of households</b>	5	12 210	11 721	-	11 721	11 721	11 721	11 721	11 721	11 721
<b>Energy:</b>										
Electricity (at least min.service level)		9 121	9 121		9 121	9 121	9 121	9 121	9 121	9 121
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		9 121	9 121	-	9 121	9 121	9 121	9 121	9 121	9 121
Electricity (< min.service level)		9 121	9 121		9 121	9 121	9 121	9 121	9 121	9 121
Electricity - prepaid (< min.service level)		9 121	9 121		9 121	9 121	9 121	9 121	9 121	9 121
Other energy sources		2 836	2 836		2 836	2 836	2 836	2 836	2 836	2 836
<i>Below Minimum Service Level sub-total</i>		21 078	21 078	-	21 078	21 078	21 078	21 078	21 078	21 078
<b>Total number of households</b>	5	30 199	30 199	-	30 199	30 199	30 199	30 199	30 199	30 199
<b>Refuse:</b>										
Removed at least once a week		1 969	3 569		3 569	3 569	3 569	3 569	3 569	3 569
<i>Minimum Service Level and Above sub-total</i>		1 969	3 569	-	3 569	3 569	3 569	3 569	3 569	3 569
Removed less frequently than once a week		17	-		-	-	-	-	-	-
Using communal refuse dump		258	-		-	-	-	-	-	-
Using own refuse dump		4 122	5 810		5 810	5 810	5 810	5 810	5 810	5 810
Other rubbish disposal		46	-		-	-	-	-	-	-
No rubbish disposal		1 665	858		858	858	858	858	858	858
<i>Below Minimum Service Level sub-total</i>		6 108	6 668	-	6 668	6 668	6 668	6 668	6 668	6 668
<b>Total number of households</b>	5	8 077	10 237	-	10 237	10 237	10 237	10 237	10 237	10 237
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		11 957	11 957		11 957	11 957	11 957	11 957	11 957	11 957
Sanitation (free minimum level service)		11 957	11 957		11 957	11 957	11 957	11 957	11 957	11 957
Electricity/other energy (50kwh per household per month)		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
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		364	450		450	450	450	450	450	450
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		364	450	-	450	450	450	450	450	450
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		45 000	45 000		45 000	45 000	45 000	45 000	45 000	45 000
Water (kilolitres per household per month)		6	6		6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50		50	50	50	50	50	50
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy		1 128	1 006		1 006	1 006	1 006	1 006	1 006	1 006
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	1 128	1 006	-	1 006	1 006	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

EC122 (Great Hal) - Supporting Table SA1 Expenditure detail to Budgeted Financial Performance

Description	Ref	2017-18			Current Year 2017-18			2017-18 Medium Term Revenue & Expenditure Framework			
		Actual Outturn	Actual Outturn	Actual Outturn	Original Budget	Adjusted Budget	Full Year Forecast	Provisional outturn	Budget Year 2017-18	Budget Year 2017-18	Budget Year 2017-18
<b>REVENUE ITEMS</b>											
<b>PROPERTY TAXES</b>											
Total Property Taxes	0	10,200	10,240	10,238	10,057	10,054	10,051		10,028	10,754	10,000
Net Property Taxes	0	10,200	10,240	10,238	10,057	10,054	10,051		10,028	10,754	10,000
<b>SERVICES CHARGES - WATER SUPPLY</b>											
Total Services charges - water supply	0	2,200	2,200	2,204	2,200	2,200	2,200		2,200	2,200	2,200
Net Services charges - water supply	0	2,200	2,200	2,204	2,200	2,200	2,200		2,200	2,200	2,200
<b>SERVICES CHARGES - WASTE</b>											
Total Services charges - waste	0										
Net Services charges - waste	0										
<b>SERVICES CHARGES - WASTE MANAGEMENT</b>											
Total Services charges - waste management	0										
Net Services charges - waste management	0										
<b>SERVICES CHARGES - WASTE WATER</b>											
Total Services charges - waste water	0	1,400	1,400	1,404	1,400	1,400	1,400		1,400	1,400	1,400
Net Services charges - waste water	0	1,400	1,400	1,404	1,400	1,400	1,400		1,400	1,400	1,400
<b>Other Revenue Items</b>											
Surveys revenue		307	1,125	2,702	2,806	300	300		306	275	300
Construction revenue		205									
Miscellaneous revenue		328									
<b>Total Other Revenue</b>	<b>0</b>	<b>840</b>	<b>1,225</b>	<b>2,702</b>	<b>2,806</b>	<b>300</b>	<b>300</b>		<b>612</b>	<b>575</b>	<b>600</b>
<b>EXPENDITURE ITEMS</b>											
<b>FUNCTIONS - WASTE</b>											
Waste Services and Support	2	11,578	11,746	11,848	12,071	12,282	12,328		12,328	14,548	12,328
Waste and WWT Collection		1,384	1,384	1,373	1,378	1,402	1,402		1,375	1,382	1,375
Miscellaneous		758	823	823	823	823	823		823	823	823
Waste		272	272	272	272	272	272		272	272	272
Waste Management		716	716	716	716	716	716		716	716	716
Miscellaneous		407	407	407	407	407	407		407	407	407
Waste Water		407	407	407	407	407	407		407	407	407
Miscellaneous		407	407	407	407	407	407		407	407	407
Other benefits and allowances		1,267	1,267	1,267	1,267	1,267	1,267		1,267	1,267	1,267
Payments in lieu of rates		143	143	143	143	143	143		143	143	143
Long service awards		385	385	385	385	385	385		385	385	385
Provision for benefit obligations	sub-total	11,051	10,877	10,794	10,800	10,875	10,875		10,798	10,803	10,798
Less: Employees related costs	1	12,091	10,877	10,794	10,800	10,875	10,875		10,798	10,803	10,798
<b>Contributions to pension schemes</b>											
Liabilities to pension											
Total Contributions recognised - capital											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		10,529	10,521	10,538	10,538	10,538	10,538		10,538	10,525	10,538
Lease impairment											
Capital asset impairment											
Contribution resulting from revaluation of PPE											
Total Depreciation & asset impairment	1	10,529	10,521	10,538	10,538	10,538	10,538		10,538	10,525	10,538
<b>Public services</b>											
Electricity, Gas, Petroleum		1,146	1,209		1,106	1,109	1,109		1,109	1,038	1,109
Water & WWT services		1,146	1,209		1,106	1,109	1,109		1,109	1,038	1,109
Total public services	1	2,292	2,418		2,212	2,218	2,218		2,218	2,076	2,218
<b>Transfer payments</b>											
Cost transfers and grants											
Non-cost transfers and grants											
Total transfers and grants	1										
<b>Contractual services</b>											
Liabilities payable by contract											
<b>Other expenditure items</b>											
Collection costs		20,525				1,044	1,044			1,044	1,044
Contributions to other projects		1,208	302		400	400	400		400	1,044	1,044
Capital expenditure		1,208	302		400	400	400		400	1,044	1,044
Other expenditure		2,307	10,054	20,505	18,618	20,548	20,548		20,778	24,940	20,505
Liabilities payable by contract		1,702	7,411		2,823	2,823	2,823		2,823	5,208	5,208
Repayment of loan		405									
<b>Total Other Expenditure</b>	<b>1</b>	<b>10,801</b>	<b>12,044</b>	<b>10,538</b>	<b>10,538</b>	<b>10,538</b>	<b>10,538</b>		<b>10,538</b>	<b>10,525</b>	<b>10,538</b>
<b>By Expenditure Item</b>	<b>0</b>										
Capital expenditure											
Other expenditure											
Capital expenditure											
Other expenditure											
<b>Total Expenditure and Expenditure Expenditure</b>	<b>1</b>										
Other		(174)	(177)	(177)	(177)	(174)	(174)		(172)	(165)	(174)

Reference:  
 1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)  
 2. Must reconcile with Supporting Information on cost centres  
 3. Must reconcile with the Medium Term Revenue & Expenditure Framework (MTR) and the Capital Expenditure (CapEx) Framework  
 4. Expenditure to meet any unforecasted adjustment  
 5. This table must agree with the table in SA2, but excluding items for the budget holder items  
 6. Includes a total for each item that is not a forecasted item  
 7. Some of the numbers may have to be given to existing goods if any of the forecasted budget items are not forecasted items

EC123 Great Kai - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept)

Description	Ref	Vote 1 - COUNCIL AND ADMINISTRAT ION	Vote 2 - MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SERVICES	Vote 5 - COMMUNITY SERVICES	Vote 6 - INFRASTRUCT URE SERVICES	Vote 7 - STRATEGIC SERVICES AND LED	Vote 8 - (NAME OF VOTE 8)	Vote 9 - (NAME OF VOTE 9)	Vote 10 - (NAME OF VOTE 10)	Vote 11 - (NAME OF VOTE 11)	Vote 12 - (NAME OF VOTE 12)	Vote 13 - (NAME OF VOTE 13)	Vote 14 - (NAME OF VOTE 14)	Vote 15 - (NAME OF VOTE 15)	Total
R thousand																	
<b>Revenue By Source</b>																	
Property rates				19 608													19 608
Property rates - penalties & collection charges																	-
Service charges - electricity revenue							8 874										8 874
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue						9 144											9 144
Service charges - other																	-
Rental of facilities and equipment						211											211
Interest earned - external investments				1 500													1 500
Interest earned - outstanding debtors				2 700													2 700
Dividends received																	-
Fines						23											23
Licences and permits						3 083											3 083
Agency services																	-
Other revenue				472	100												572
Transfers recognised - operational		100		39 048	200	600	1 000	150									41 098
Gains on disposal of PPE																	-
<b>Total Revenue (including capital transfers and contributions)</b>		100	-	62 826	300	13 062	7 874	150	-	-	-	-	-	-	-	-	84 312
<b>Expenditure By Type</b>																	
Employee related costs		1 345	2 950	6 839	7 046	8 698	8 640	2 444									37 330
Remuneration of councillors		3 637															3 637
Debt impairment				2 060		1 200	800										4 060
Depreciation & asset impairment				15 000													15 000
Finance charges				700													700
Bulk purchases							6 500										6 500
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		3 049	5 635	9 859	4 859	4 427	5 902	1 521									35 051
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		8 031	8 585	34 198	11 905	14 222	21 241	3 965	-	-	-	-	-	-	-	-	102 219
<b>Surplus/(Deficit)</b>		(7 931)	(8 585)	28 628	(11 605)	(1 230)	(13 367)	(3 815)	-	-	-	-	-	-	-	-	(17 907)
Transfers recognised - capital																	-
Contributions recognised - capital							12 821										12 821
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(7 931)	(8 585)	28 628	(11 605)	(1 230)	(547)	(3 815)	-	-	-	-	-	-	-	-	(5 085)

References

1. Departmental columns to be based on municipal organisation structure







EC123 Great Kei - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Institutional Development and Organisational Transformation	Ensure an accountable and responsive administration that adheres to Legislative Framework and Great Kei policies by 2017	A										
Basic Service Delivery	To provide cost effective, quality and sustainable infrastructure thereby improving socio-economic lives of Great Kei Communities	B										
Local Economic Development	Increasing number of employment opportunities in Great Kei by creating enabling environment for sustainable growing diversifying economy.	C										
Financial Viability and Management	To create a sustainable financial environment through the implementation of good financial practices and ensure customer satisfaction.	D										
Good Government and Public Participation	To promote the values of good government and human rights	E										
	Ensure active community participation in government affairs	F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	-	-	-	-	-	-	-	-	-

References  
 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure  
 2. Goal code must be used on Table SA36

EC123 Great Kei - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	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 borrowing /Own Revenue	1.1%	2.8%	3.6%	1.5%	2.1%	2.1%	0.0%	2.3%	2.6%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.0	1.2	6.1	5.4	7.1	7.1	-	9.8	12.9	17.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.2	6.1	5.4	7.1	7.1	-	9.8	12.9	17.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.9	0.6	2.3	2.8	2.8	-	1.1	1.6	1.9
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		10.2%	63.0%	121.7%	93.3%	100.0%	100.0%	0.0%	75.9%	83.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		12.3%	63.0%	121.7%	93.3%	100.0%	100.0%	0.0%	75.9%	83.3%	77.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.1%	12.3%	23.3%	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										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		-245.2%	130.0%	-378.4%	-34.5%	-19.5%	-13.6%	0.0%	-87.4%	-42.8%	-22.7%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kV)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (M)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	81.4%	34.4%	44.8%	44.0%	34.2%	34.2%	0.0%	44.3%	44.8%	44.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	21.3%	39.5%	49.8%	47.5%	38.2%	38.2%		48.6%	49.2%	49.2%
Repairs & Maintenance	RAM/(Total Revenue excluding capital revenue)	8.3%	2.5%	11.7%	8.6%	7.3%	7.3%		5.8%	5.9%	5.9%
Finance charges & Depreciation	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%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	20.0	14.0	12.5	31.7	31.7	31.7	-	21.5	19.6	22.1
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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.5)	2.2	(1.1)	(4.2)	(8.8)	(12.6)	-	(1.9)	(3.2)	(5.0)

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. 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	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population					35							
Females aged 5 - 14					5							
Males aged 5 - 14					6							
Females aged 15 - 34					13							
Males aged 15 - 34					12							
Unemployment					11							
<b>Monthly household income (no. of households)</b>												
No income	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200					30 239							
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household demographics (000)</b>												
Number of people in municipal area				44 469								
Number of poor people in municipal area					8 352	10 310						
Number of households in municipal area					6 598							
Number of poor households in municipal area					770							
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3			471	6 411							
Informal				4 802	1 870							
Total number of households				5 273	8 281							
Dwellings provided by municipally	4			1 589	1 589							
Dwellings provided by province/s				75	75							
Dwellings provided by private sector	5											
Total new housing dwellings				1 664	1 664							
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15
<b>Household service targets (000)</b>											
<b>Water:</b>											
Piped water inside dwelling		16 562	4 209	16 562	4 209	4 209	4 209	4 436	4 436	4 436	
Piped water inside yard (but not in dwelling)		16 562	6 051	16 562	6 051	6 051	6 051	6 378	6 378	6 378	

EC123 Great Kei Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(4 606)	7 106	(4 159)	(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)	2.2	(1.1)	(4.2)	(8.8)	(12.6)	-	(1.9)	(3.2)	(5.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	-	(5 085)	(6 803)	(7 512)
Service charge rev % change - macro CPIX target exclusive	18(1)a.(2)	5	N.A.	(4.3%)	(10.9%)	150.6%	(22.6%)	(6.0%)	(109.0%)	(21.6%)	(11.6%)	8.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a.(2)	6	12.3%	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%	212.1%
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%)	(69.6%)	(3.5%)	257.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	9.2%	0.7%	2.3%	2.4%	1.8%	1.8%	0.0%	1.5%	1.5%	1.5%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities 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 timing
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 arrears debtor 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 arrears debtor collection targets (prior to 2003/04 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	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Valuation:</b>	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)		Yes	Yes		Yes					
Municipal partnership s38 used? (Y/N)					N					
No. of assistant valuers (FTE)	3	1	1		1					
No. of data collectors (FTE)	3				30					
No. of internal valuers (FTE)	3	-	-		-					
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)					41 821					
No. of properties	5									
No. of sectional title values	5									
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									
Supplementary valuation		1	1	1						
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes						
Differential rates used? (Y/N)		Yes	Yes	Yes						
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes						
Special rating area used? (Y/N)		Yes	Yes	Yes						
Phasing-in properties s21 (number)					No					
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide fam. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

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











EC123 Great Kei - Supporting Table SA14 Household bills

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15 % incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
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								
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											
Water: Consumption											
Sanitation											
Refuse removal		88.03	102.63	108.79	108.79	108.79	108.79	6.0%	115.32	452.13	477.00
Other											
<b>sub-total</b>		<b>569.49</b>	<b>584.09</b>	<b>618.62</b>	<b>677.41</b>	<b>677.41</b>	<b>677.41</b>	<b>6.0%</b>	<b>718.05</b>	<b>1 023.45</b>	<b>1 079.74</b>
VAT on Services											
<b>Total large household bill:</b>		<b>569.49</b>	<b>584.09</b>	<b>618.62</b>	<b>677.41</b>	<b>677.41</b>	<b>677.41</b>	<b>6.0%</b>	<b>718.05</b>	<b>1 023.45</b>	<b>1 079.74</b>
<b>% increase/-decrease</b>			<b>2.6%</b>	<b>5.9%</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>	<b>6.0%</b>	<b>6.0%</b>	<b>42.5%</b>	<b>5.5%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC123 Great Kei - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000
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										
<b>Municipality sub-total</b>	<b>1</b>	<b>10 936</b>	<b>20 407</b>	<b>14 365</b>	<b>21 000</b>	<b>21 000</b>	<b>21 000</b>	<b>16 000</b>	<b>17 000</b>	<b>18 000</b>
<b>Entities</b>										
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										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>10 936</b>	<b>20 407</b>	<b>14 365</b>	<b>21 000</b>	<b>21 000</b>	<b>21 000</b>	<b>16 000</b>	<b>17 000</b>	<b>18 000</b>

References

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

EC123 Great Kei - 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	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry 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												
<b>Parent municipality</b>														
Investment Account - Standard Bank			Investment			6.50%				2 500	0			2 500
Call Deposits - Standard Bank														-
														-
														-
														-
<b>Municipality sub-total</b>										2 500				2 500
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-				-
<b>TOTAL INVESTMENTS AND INTEREST</b>										2 500				2 500

*References*  
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)  
 2. List investments in expiry date order

EC123 Great Kei - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		2 946	2 689	2 321	2 700	2 700	2 700	2 450	2 200	2 100
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										
<b>Municipality sub-total</b>	<b>1</b>	<b>2 946</b>	<b>2 689</b>	<b>2 321</b>	<b>2 700</b>	<b>2 700</b>	<b>2 700</b>	<b>2 450</b>	<b>2 200</b>	<b>2 100</b>
<b>Entities</b>										
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										
<b>Entities sub-total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Borrowing</b>	<b>1</b>	<b>2 946</b>	<b>2 689</b>	<b>2 321</b>	<b>2 700</b>	<b>2 700</b>	<b>2 700</b>	<b>2 450</b>	<b>2 200</b>	<b>2 100</b>

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Entities</b>										
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										
<b>Entities sub-total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Unspent Borrowing</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		26 334	31 008	34 698	37 015	37 975	37 975	40 496	46 193	45 777
Local Government Equitable Share		24 084	27 660	31 398	34 435	34 435	34 435	36 762	42 276	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 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]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	27 022	31 008	35 108	38 086	38 385	38 385	41 096	46 193	45 777
<b>Capital Transfers and Grants</b>										
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	9 888	8 573	8 405	13 696	21 796	21 796	12 821	13 148	13 542
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		36 910	39 581	43 513	51 782	60 181	60 181	53 917	59 341	59 319

EC123 Great Kei - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		26 334	31 008	34 698	37 015	37 975	37 975	40 496	46 193	45 777
Local Government Equitable Share		24 084	27 660	31 398	34 435	34 435	34 435	36 762	42 276	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 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]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>27 022</b>	<b>31 008</b>	<b>35 108</b>	<b>38 086</b>	<b>38 385</b>	<b>38 385</b>	<b>41 096</b>	<b>46 193</b>	<b>45 777</b>
<b>Capital expenditure of Transfers and Grants</b>										
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]										
<b>Total capital expenditure of Transfers and Grants</b>		<b>9 888</b>	<b>8 573</b>	<b>8 405</b>	<b>13 696</b>	<b>21 796</b>	<b>21 796</b>	<b>12 821</b>	<b>13 148</b>	<b>13 542</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>36 910</b>	<b>39 581</b>	<b>43 513</b>	<b>51 782</b>	<b>60 181</b>	<b>60 181</b>	<b>53 917</b>	<b>59 341</b>	<b>59 319</b>

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Operating transfers and grants:</b>										
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				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	600	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	799	38 086	37 425	37 425	41 096	46 193	45 777
<b>Total operating transfers and grants - CTBM</b>	2	-	-	0	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
National Government:										
Balance unspent at beginning of the year				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		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	14 763	21 796	21 796	21 796	12 821	13 148	13 542
<b>Total capital transfers and grants - CTBM</b>	2	-	-	8 405	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	15 562	59 882	59 221	59 221	53 917	59 341	59 319
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	8 405	-	-	-	-	-	-



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

Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	1	1 751	1 999	2 061	2 255	2 255	2 255	2 264	2 410	2 543
Pension and UIF Contributions		16	200	69	264	264	264	40	43	45
Medical Aid Contributions		153		42	90	90	90	55	100	106
Motor Vehicle Allowance		571	683	634	634	634	634	774	817	862
Cellphone Allowance				167	173	173	173	267	282	297
Housing Allowances					16	16	16	16	17	18
Other benefits and allowances								159	168	177
<b>Sub Total - Councillors</b>		<b>2 531</b>	<b>2 647</b>	<b>2 934</b>	<b>3 431</b>	<b>3 431</b>	<b>3 431</b>	<b>3 837</b>	<b>3 837</b>	<b>4 043</b>
% increase	4		12.5%	5.1%	14.6%	-	-	9.0%	5.9%	5.5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	2	1 246	897	1 647	2 225	1 280	1 280	2 300	2 427	2 560
Pension and UIF Contributions		263	106	198	258	181	181	274	289	305
Medical Aid Contributions					179	109	109	196	206	218
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	382	266	1 065	531	212	212	473	499	527
Cellphone Allowance	3				126	79	79	130	137	145
Housing Allowances	3				323	236	236	412	435	459
Other benefits and allowances	3	43	269	22	36	85	85	500	528	557
Payments in lieu of leave						40	40			
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		<b>1 954</b>	<b>1 527</b>	<b>2 953</b>	<b>3 745</b>	<b>2 223</b>	<b>2 223</b>	<b>4 285</b>	<b>4 521</b>	<b>4 769</b>
% increase	4		(21.8%)	93.4%	28.4%	(40.6%)	-	92.8%	5.5%	5.5%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			12 853	16 691	20 746	19 769	19 769	20 969	22 123	23 339
Pension and UIF Contributions			2 056	1 714	4 519	2 815	2 815	3 481	3 673	3 875
Medical Aid Contributions				940	3 203	1 019	1 019	3 500	3 693	3 896
Overtime			333	363	1 109	417	417	500	528	557
Performance Bonus			1 592		491	61	61			
Motor Vehicle Allowance	3			439	1 601	510	510	1 500	1 583	1 670
Cellphone Allowance	3				846	14	14			
Housing Allowances	3		915	417	817	189	189	700	739	779
Other benefits and allowances	3			1 531	3 955	2 775	2 775	834	690	928
Payments in lieu of leave					1 052	22	22	1 560	1 646	1 736
Long service awards										
Post-retirement benefit obligations	6			2 155						
<b>Sub Total - Other Municipal Staff</b>		<b>-</b>	<b>17 749</b>	<b>24 260</b>	<b>38 151</b>	<b>27 613</b>	<b>27 613</b>	<b>33 045</b>	<b>34 862</b>	<b>36 780</b>
% increase	4		-	36.7%	57.3%	(27.6%)	-	19.7%	5.5%	5.5%
<b>Total Parent Municipality</b>		<b>4 484</b>	<b>22 124</b>	<b>30 207</b>	<b>45 326</b>	<b>33 267</b>	<b>33 267</b>	<b>40 957</b>	<b>43 220</b>	<b>45 597</b>
			393.4%	34.5%	50.1%	(26.6%)	-	23.1%	5.5%	5.5%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>4 484</b>	<b>22 124</b>	<b>30 207</b>	<b>45 326</b>	<b>33 267</b>	<b>33 267</b>	<b>40 957</b>	<b>43 220</b>	<b>45 597</b>
% increase	4		393.4%	36.5%	50.1%	(26.6%)	-	23.1%	5.5%	5.5%
<b>TOTAL MANAGERS AND STAFF</b>	5.7	<b>1 954</b>	<b>19 277</b>	<b>27 214</b>	<b>41 895</b>	<b>29 856</b>	<b>29 856</b>	<b>37 350</b>	<b>39 343</b>	<b>41 549</b>



EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		13		13	13		13	13		13
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3			8	5		5	5		5
Other Managers	7									
Professionals		8		8	11	7	4	8	5	3
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										
Refuse		5		5	1	1		1	1	
Other					7	5	2	3		3
Technicians		105	100	5	102	103	1	136	129	4
Finance		23	22	1	30	30		28	26	
Spatial/Town planning										
Information Technology		4	3	1	1	2	1	3	2	
Roads		7	4	3	37	37		38	34	4
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										
<b>TOTAL PERSONNEL NUMBERS</b>	9	144	117	35	152	131	23	184	156	25
% Increase					5.6%	12.0%	(34.3%)	21.1%	19.1%	8.7%
<b>Total municipal employees headcount</b>	8, 10									
Finance personnel headcount	8, 10	15	14	1	23	22	1	21	21	
Human Resources personnel headcount	8, 10	16	15	1	19	18	1	4	4	

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>																
<b>Revenue By Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		762	762	762	762	762	762	762	762	762	762	762	762	9 144	8 348	10 178
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	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	2 700	2 849	3 005
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 060	3 228	3 406
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		14 054	1 234	-	-	13 254	-	-	-	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
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>17 655</b>	<b>4 835</b>	<b>3 601</b>	<b>3 601</b>	<b>16 855</b>	<b>3 601</b>	<b>3 601</b>	<b>3 601</b>	<b>16 155</b>	<b>3 601</b>	<b>3 601</b>	<b>3 601</b>	<b>84 312</b>	<b>87 888</b>	<b>92 717</b>
<b>Expenditure By Type</b>																
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	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	16 895
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>102 218</b>	<b>107 840</b>	<b>113 771</b>
<b>Surplus/(Deficit)</b>		<b>9 137</b>	<b>(3 683)</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>8 337</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>7 637</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>(17 906)</b>	<b>(19 951)</b>	<b>(21 054)</b>
Transfers recognised - capital		4 274	-	-	-	4 274	-	-	-	4 274	-	-	-	12 821	13 148	13 542
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>13 411</b>	<b>(3 683)</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>12 611</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>11 911</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>13 411</b>	<b>(3 683)</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>12 611</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>11 911</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>(4 917)</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>																
Vote 1 - COUNCIL AND ADMINISTRATION			100											100	100	100
Vote 2 - MUNICIPAL MANAGER														-	-	-
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			200			100								300	317	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	13 996	14 765
Vote 6 - INFRASTRUCTURE SERVICES		588	5 162	588	588	5 262	588	588	588	5 162	588	588	588	20 875	20 590	21 393
Vote 7 - STRATEGIC SERVICES AND LED			150											150	158	167
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Revenue by Vote</b>		<b>17 647</b>	<b>9 101</b>	<b>3 593</b>	<b>3 593</b>	<b>21 221</b>	<b>3 593</b>	<b>3 593</b>	<b>3 593</b>	<b>20 421</b>	<b>3 593</b>	<b>3 593</b>	<b>3 593</b>	<b>97 133</b>	<b>101 036</b>	<b>106 259</b>
<b>Expenditure by Vote to be appropriated</b>																
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]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Expenditure by Vote</b>		<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>102 218</b>	<b>107 840</b>	<b>113 771</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>9 129</b>	<b>583</b>	<b>(4 925)</b>	<b>(4 925)</b>	<b>12 703</b>	<b>(4 925)</b>	<b>(4 925)</b>	<b>(4 925)</b>	<b>11 903</b>	<b>(4 925)</b>	<b>(4 925)</b>	<b>(4 925)</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>9 129</b>	<b>583</b>	<b>(4 925)</b>	<b>(4 925)</b>	<b>12 703</b>	<b>(4 925)</b>	<b>(4 925)</b>	<b>(4 925)</b>	<b>11 903</b>	<b>(4 925)</b>	<b>(4 925)</b>	<b>(4 925)</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		16 004	2 734	1 950	1 950	14 304	1 950	1 950	1 950	14 204	1 950	1 950	1 950	62 842	66 293	69 933
Executive and council			100										-	100	100	100
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
Corporate services			200			100							-	300	317	334
<i>Community and public safety</i>		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													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		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													-	-	-	-
<i>Trading services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		762	762	762	762	762	762	762	762	762	762	762	9 144	9 647	10 178	
<i>Other</i>													-	-	-	-
<b>Total Revenue - Standard</b>		<b>18 861</b>	<b>5 591</b>	<b>4 807</b>	<b>4 807</b>	<b>17 161</b>	<b>4 807</b>	<b>4 807</b>	<b>4 807</b>	<b>17 061</b>	<b>4 807</b>	<b>4 807</b>	<b>4 807</b>	<b>97 133</b>	<b>101 036</b>	<b>106 259</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		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	66 168	69 808
Executive and council		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	17 530	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	36 079	38 063
Corporate services		992	992	992	992	992	992	992	992	992	992	992	992	11 905	12 559	13 250
<i>Community and public safety</i>		336	336	336	336	336	336	336	336	336	336	336	336	4 037	4 259	4 493
Community and social services		336	336	336	336	336	336	336	336	336	336	336	336	4 037	4 259	4 493
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		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													-	-	-	-
<i>Trading services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		651	651	651	651	651	651	651	651	651	651	651	651	7 810	8 239	8 692
<i>Other</i>													-	-	-	-
<b>Total Expenditure - Standard</b>		<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>102 218</b>	<b>107 840</b>	<b>113 771</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>10 343</b>	<b>(2 927)</b>	<b>(3 711)</b>	<b>(3 711)</b>	<b>8 643</b>	<b>(3 711)</b>	<b>(3 711)</b>	<b>(3 711)</b>	<b>8 543</b>	<b>(3 711)</b>	<b>(3 711)</b>	<b>(3 711)</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>10 343</b>	<b>(2 927)</b>	<b>(3 711)</b>	<b>(3 711)</b>	<b>8 643</b>	<b>(3 711)</b>	<b>(3 711)</b>	<b>(3 711)</b>	<b>8 543</b>	<b>(3 711)</b>	<b>(3 711)</b>	<b>(3 711)</b>	<b>(5 085)</b>	<b>(6 803)</b>	<b>(7 512)</b>

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
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 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - COUNCIL AND ADMINISTRATION		6	6	6	6	6	6	6	6	6	6	6	6	70	74	78
Vote 2 - MUNICIPAL MANAGER		13	13	13	13	13	13	13	13	13	13	13	13	150	158	167
Vote 3 - BUDGET AND TREASURY OFFICE		8	8	8	8	8	8	8	8	8	8	8	8	95	100	106
Vote 4 - CORPORATE SERVICES		4	4	4	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	2 258	2 382
Vote 6 - INFRASTRUCTURE SERVICES		942	942	942	942	942	942	942	942	942	942	942	942	11 310	11 932	12 588
Vote 7 - STRATEGIC SERVICES AND LED		8	8	8	8	8	8	8	8	8	8	8	8	100	106	111
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Capital single-year expenditure sub-total</b>	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
<b>Total Capital Expenditure</b>	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 Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<i>Economic and environmental services</i>		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														-	-	-
<i>Trading services</i>		133	133	133	133	133	133	133	133	133	133	133	133	1 590	1 677	1 770
Electricity														-	-	-
Water														-	-	-
Waste water management														-	-	-
Waste management		133	133	133	133	133	133	133	133	133	133	133	133	1 590	1 677	1 770
<i>Other</i>														-	-	-
<b>Total Capital Expenditure - Standard</b>	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
<b>Funded by:</b>																
National Government		940	940	940	940	940	940	940	940	940	940	940	940	11 280	12 491	12 865
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
<b>Transfers recognised - capital</b>		940	940	940	940	940	940	940	940	940	940	940	940	11 280	12 491	12 865
<b>Public contributions &amp; donations</b>														-	-	-
<b>Borrowing</b>														-	-	-
<b>Internally generated funds</b>		220	220	220	220	220	220	220	220	220	220	220	220	2 635	2 190	2 623
<b>Total Capital Funding</b>		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 Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	600	600	600	600	600	600	600	600	600	600	600	600	7 200	7 596	8 014
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18	18	18	18	18	18	18	18	18	18	18	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	2 700	2 849	3 005
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 060	3 228	3 406
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	14 054	1 234	-	-	13 254	-	-	-	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
<b>Cash Receipts by Source</b>	<b>17 211</b>	<b>4 391</b>	<b>3 157</b>	<b>3 157</b>	<b>16 411</b>	<b>3 157</b>	<b>3 157</b>	<b>3 157</b>	<b>15 711</b>	<b>3 157</b>	<b>3 157</b>	<b>3 157</b>	<b>78 986</b>	<b>86 167</b>	<b>87 949</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	4 274	-	-	-	4 274	-	-	-	4 274	-	-	-	12 821	13 148	13 542
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>21 485</b>	<b>4 391</b>	<b>3 157</b>	<b>3 157</b>	<b>20 685</b>	<b>3 157</b>	<b>3 157</b>	<b>3 157</b>	<b>19 985</b>	<b>3 157</b>	<b>3 157</b>	<b>3 157</b>	<b>91 807</b>	<b>99 315</b>	<b>101 491</b>
<b>Cash Payments by Type</b>															
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	3 837	4 048
Finance charges	58	58	58	58	58	58	58	58	58	58	58	58	700	739	779
Bulk purchases - Electricity	542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 858	7 235
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	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
<b>Cash Payments by Type</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>8 518</b>	<b>102 218</b>	<b>107 840</b>	<b>113 771</b>
<b>Other Cash Flows/Payments by Type</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>9 678</b>	<b>9 678</b>	<b>9 678</b>	<b>9 678</b>	<b>9 678</b>	<b>9 678</b>	<b>9 678</b>	<b>9 678</b>	<b>9 678</b>	<b>9 678</b>	<b>9 678</b>	<b>9 678</b>	<b>116 133</b>	<b>122 520</b>	<b>129 258</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>11 807</b>	<b>(5 286)</b>	<b>(6 520)</b>	<b>(6 520)</b>	<b>11 007</b>	<b>(6 520)</b>	<b>(6 520)</b>	<b>(6 520)</b>	<b>10 307</b>	<b>(6 520)</b>	<b>(6 520)</b>	<b>(6 520)</b>	<b>(24 326)</b>	<b>(23 205)</b>	<b>(27 767)</b>
Cash/cash equivalents at the month/year begin:	27 654	39 461	34 175	27 555	21 135	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 SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 101	778	6 627	5 257	4 910	4 910	2 850	3 007	3 112
Infrastructure - Road transport		681	350	6 223	4 224	4 200	4 200	2 000	2 110	2 228
Roads, Pavements & Bridges		681	350	6 223	4 224	4 200	4 200	2 000	2 110	2 228
Storm water										
Infrastructure - Electricity		270	270	-	244	250	250	350	369	360
Generation										
Transmission & Retoolation		270	270	-	244	250	250	350	369	360
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Retoolation										
Infrastructure - Sanitation		56	56	308	200	240	240	300	317	334
Retoolation										
Sewerage purification		56	56	308	200	240	240	300	317	334
Infrastructure - Other		94	94	97	528	220	220	200	211	223
Waste Management		94	94	97	520	220	220	200	211	223
Transportation										
Gas										
Other					68	-	-	-	-	-
<b>Community</b>		130	130	-	900	230	230	820	865	913
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls					800	200	200	400	422	445
Libraries								170	179	189
Recreational facilities		130	130	-	150	30	30	250	264	278
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		512	512	479	1 970	1 224	1 224	1 242	1 311	1 383
General vehicles		125	125	324	601	258	258	242	256	270
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		168	166	35	515	670	670	400	422	445
Computers - hardware/equipment		5	5	3	71	20	20	50	53	55
Furniture and other office equipment		10	10	20	247	6	6	50	53	56
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		205	205	97	325	230	230	500	528	587
Other Land					211	-	-	-	-	-
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>1 742</b>	<b>1 411</b>	<b>7 987</b>	<b>8 177</b>	<b>6 364</b>	<b>6 364</b>	<b>4 912</b>	<b>5 183</b>	<b>5 458</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>R&amp;M as a % of PPE</b>		<b>9.2%</b>	<b>0.7%</b>	<b>2.3%</b>	<b>2.4%</b>	<b>1.8%</b>	<b>1.8%</b>	<b>1.5%</b>	<b>1.5%</b>	<b>1.5%</b>
<b>R&amp;M as % Operating Expenditure</b>		<b>2.6%</b>	<b>2.1%</b>	<b>3.3%</b>	<b>7.6%</b>	<b>6.5%</b>	<b>6.5%</b>	<b>4.6%</b>	<b>4.8%</b>	<b>4.8%</b>





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

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - COUNCIL AND ADMINISTRATION		70	74	78				
Vote 2 - MUNICIPAL MANAGER		150	158	167				
Vote 3 - BUDGET AND TREASURY OFFICE		95	100	106				
Vote 4 - CORPORATE SERVICES		50	53	56				
Vote 5 - COMMUNITY SERVICES		2 140	2 258	2 382				
Vote 6 - INFRASTRUCTURE SERVICES		11 310	11 932	12 588				
Vote 7 - STRATEGIC SERVICES AND LED		100	106	111				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>13 915</b>	<b>14 680</b>	<b>15 488</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
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 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>13 915</b>	<b>14 680</b>	<b>15 488</b>	-	-	-	-

EC123 Great Kei - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project Information	
										Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or renewal
R thousand	4				6	3	3	5								
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Municipal Vote</i>																
NOMZAMO DAYCARE CENTRE		COMMUNITY FACILITIES			Yes	Community	Recreational facilities					1 000				1 New
ROAD TO OPHARNAGE HOME		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 500				5 New
MAKHAZI INTERNAL STREETS		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 000				3 New
ZONE 10 INTERNAL STREETS		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 250				5 New
BELEKUMNTWANA INTERNAL STREETS		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 185				4 New
SIDI INTERNAL STREETS		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					3 308				7 New
MANKUKELA INTERNAL STREETS		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 000				4 New
LUSASA INTERNAL STREETS		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					100				4 New
BHOLA DAY CARE CENTRE		COMMUNITY FACILITIES			Yes	Community	Recreational facilities					937				6 New
<b>Parent Capital expenditure</b>	<b>1</b>											<b>11 280</b>	<b>-</b>	<b>-</b>		
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>												<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total Capital expenditure</b>												<b>-</b>	<b>-</b>	<b>11 280</b>	<b>-</b>	<b>-</b>

**References**  
 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 listed individually. Other projects by programme by Vote



EC123 Great Kei - Supporting Table SA37 Projects delayed from previous financial years

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
								Year				
<b>R thousand</b>												
<b>Paroiti Municipality:</b>												
<i>List all capital projects grouped by Municipal Vote</i>												
				<i>Examples</i>	<i>Examples</i>							
Internal streets of Silatsha		Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	1 250	1 250			
Rehabilitate Cefane Bridge		Bridges		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	850	850			
Gryda Access Road		Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	1 500	1 500			
Manxweni internal street		Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	1 045	1 045			
Komga Internal Streets		Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	1 142	1 142			
Morgans Bay Access Road		Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	2 450	2 450			
Cintsa East Township road		Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	2 320	2 320			
Makhazi Sportsfield		Sportfields		Other	Sportsfields & stadia		2014	2 800	2 800			
Kei mouth roads		Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	1 100	1 100			

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34