

GREAT KEI MUNICIPALITY



ANNUAL BUDGET 2014/2015 – 2016/2017

MEDIUM TERM REVENUE AND EXPENDITURE

FRAMEWORK

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PART 1 – ANNUAL BUDGET

Section 1: MAYOR'S REPORT

I have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 2014/2015.

Local government reforms in South Africa pose a challenge to all Municipalities and as well as smaller municipalities like ours. Indeed the Great Kei Municipality has sets its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities give input into service needs and these are incorporated in the IDP process.

I must however admit that the IGR processes did not run smoothly as expected, however deliberations are being made with the relevant sector department like, Health, Education, Housing, Local Government and Amathole District municipality as the water service authority.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment for rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 59% and 41% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 7,39%, refuse and rates tariffs has increased by 6%. The electricity increases is in line with NERSA as amended on 03 November 2013 and Eskom tariff increases.

The electricity service though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, it is being ran at a loss in Great Kei as a result of tampering by the community. The high unemployment rate in the region has become the major contributing factor towards the inability of customers to service their accounts.

The municipality is however working towards improving its credit control policy and implementation of revenue enhancement strategy to be able to deliver on its mandate and achieve National and Provincial priorities. The municipality is having meetings Rate Payers Association in order to deal with the matter of non-payment of their services.

Inability of the municipality to attract skilled employees, like engineers and electricians to deal with service delivery issues is another challenge as the revenue base of the municipality is limited.

As a summary, the medium term service delivery objectives include the:

- The registration of indigent consumers and the rollout of free basic electricity;
- Improve credit control and implementation of revenue enhancement strategy;
- Improving Financial Management;
- Improve IT infrastructure;
- Upgrading of roads;
- Fencing Cemeteries;
- Upgrading Community Halls;
- Reduce electricity distribution losses;
- Capacity building; and
- SMME development.

The Great Kei Municipal Budget is prioritizing service delivery and creation of job opportunities through SMME development.

The total budget of the municipality is R110m of which R12m is for capital expenditure and R98m is for operating expenditure. Due to limited resources the municipality is not in a position to contribute much to capital expenditure.

EXPENDITURE TYPE	2014/15	2015/16	2016/17
Operating	98 451 054	103 835 584	109 581 649
Capital	12 214 950	13 477 025	13 905 578
Total	110 666 004	117 312 609	123 487 227

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities.

I would like to thank the community for their inputs into the IDP and budget process, my fellow councilors, the Acting Municipal Manager and his staff for their continued support.

N W TEKILE

MAYOR

SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with final adoption of the budget in May will be:

RESOLVED:

- a) That the annual budget of Great Kei Municipality for financial year 2014/2015; and indicative for two projected years 2015/2016 and 2016/2017 as set out in the schedules contained, be approved:

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

SECTION 3: EXECUTIVE SUMMARY

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

Effect of the annual 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 approved an increase in the bulk electricity to 8.06%. The Municipality has increased electricity charges by 7.39% and charges will differ depending on consumption by different users. This difference in percentage changes will put a strain in the Municipality's finances because the cost of purchasing the electricity service is way more than the inflation rate.
- Refuse removal is done internally in all GKM areas and the municipality has limited capacity to deliver this service to communities due to financial constraints

in acquiring plant for refuse removal. The annual 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, landfill site renovation as well as the human capital associated with the service.

- Budget provision for construction of roads via MIG amounts to R 12 815 000, 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 for Library Section. Amount allocated for Library Subsidy for the budget year 2014/2015 is R410 000.

The proposed major tariff adjustments are as follows:

Assessment Rates -	6% rebate is R15000 and R30 000 for all residential properties.
Waste Management -	6%
Electricity -	7.39%
Other Sundries tariffs -	6%

SECTION 4: BUDGET RESOLUTIONS

In terms of section 24 of the Municipal Finance Management Act 56 of 2003, the annual 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.

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 and April 2014. The annual budget and IDP will be tabled to Council in May 2014.

The annual budget will be placed on the Municipal website and will be placed on all municipal libraries as well as in Municipal Satellite Offices.

The final budget was tabled on the 30th May 2014 for final adoption by Council. The Municipality's annual 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, the

current year as well as the two outer years. This is meant to ensure a more thorough financial planning and provide for seamless service delivery.

SECTION 6: ANNUAL BUDGET PROCESS

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

Circular 72 has reflected the following headline forecast for the year 2014/2015, 2015/2016 and 2016/2017 is 6.2 percent, 5.9 percent and 5.5 percent respectively.

- Assumptions that inform the 2014/15 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 and internal revenue.
- capital budget has reduced from R 13 696 000 in 2013/2014 to R 12 815 000 in 2014/2015 financial years.

- The municipality prioritizes electricity distribution, construction of roads, community halls; refuse removal, among others, SMME development through the implementation of Supply Chain Policy.

SECTION 7: Overview and alignment of the Annual Budget with the Annual 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 annual budget that are aligned to IDP 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 200 000
Bulk Electricity	Technical Services: Electricity	R 6 500 000

Loan Repayment - DBSA	Budget & Treasury	R 700 000
Training	Corporate Services	R 300 000
Repairs: Municipal Houses	Infrastructure Services: Town Planning	R 400 000
Fencing of Cemeteries	Community Services: Cemeteries	R 400 000
Local Economic Development projects- SMME development	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 1 000 000
Revenue Solution Project	Budget and Treasury Office	R 1 200 000

Municipal Infrastructure Grant income amount to R 12 815 000 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
- (e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

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 72 has been 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 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, negatively or positively, for this annual 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 together with the implementation of Debt and Credit Control Policy.

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 and it is cash backed. 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 funds 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 36 762	R 42 276	R 41 659
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	R1 000	R 1 000	R 1 000
Library Subsidy	Conditional	Provincial	R 600	R0	R0

Municipal Infrastructure Grant	Conditional	National Treasury	R 12 815	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 annealed from the Municipal strategic scorecard.

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

The Great Kei Municipality does not have a municipal entity.

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

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

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

SECTION 19: CAPITAL EXPENDITURE DETAILS

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

SECTION 20: LEGISLATION COMPLIANCE STATUS

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

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

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

The MFMA and the budget

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

The budget preparation process

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

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

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

Tabling of Annual Budget

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

The final budget will be adopted on the 20 May 2014

Publication of the Annual Budget

Once tabled to Council, the annual 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 annual 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 A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 72 of the MFMA.

SECTION 21: QUALITY CERTIFICATION

I, V. Mapukata, Acting Municipal Manager of Great Kei Municipality, hereby certify that the Annual Budget and supporting Documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

A handwritten signature in black ink, appearing to read 'V. Mapukata', written in a cursive style.

V. Mapukata

Acting Municipal Manager of Great Kei Municipality (EC 123)

Preparation Instructions

EC123 Great Kei

Municipality Name: Mrs. T. L. Spatzhake

043 0044 0 40004400

CFO Name:

2014

No

Tel:

Fax:

Parent Municipality Mail:

Budget for MTREF starting:

Budget Year: 2014/15

Does this municipality have Entities?

Hide Details

Hide References

Report type of report:

Clear Highlights on all

Name Votes & Sub-Votes

Printing Instructions

[Showing / Hiding Columns](#)

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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	
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		
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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:	
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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

Speaker:		Secretary/PA to the Speaker:	
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@lqnet.gov.za	E-mail address	vuyelwa.mavuso@lqnet.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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@lqnet.gov.za	E-mail address	vuyelwa.mavuso@lqnet.gov.za

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr V Mapukata	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	vmapukata@greatkeilm.gov.za	E-mail address	nmbokoma@greatkeilm.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mrs T.L. Sontshaka	Name	
Telephone number	043 8311 028	Telephone number	
Cell number	767 914 529	Cell number	
Fax number	438 311 029	Fax number	
E-mail address	sontshakat@greatkeilm.gov.za	E-mail address	

Official responsible for submitting financial information	
Name	Miss Nomaphelo Sana
Telephone number	043 8311 028
Cell number	082 399 7493
Fax number	043 8311 029
E-mail address	pele.sana@yahoo.com
Official responsible for submitting financial information	
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
Official responsible for submitting financial information	
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
R thousands										
Financial Performance										
Property rates	10 355	12 243	12 638	19 651	19 651	19 651	19 651	19 008	20 053	21 156
Service charges	9 738	8 193	6 788	30 189	21 831	21 831	21 831	10 435	11 009	11 614
Investment revenue	-	794	1 491	1 786	1 500	1 500	1 500	1 600	1 688	1 781
Transfers recognised - operational	-	31 008	34 698	38 086	38 385	38 385	38 385	41 018	46 193	45 777
Other own revenue	938	3 805	5 064	5 518	5 763	5 763	5 763	6 790	7 158	7 546
Total Revenue (excluding capital transfers and contributions)	21 031	56 043	60 679	95 230	87 130	87 130	87 130	78 851	86 101	87 875
Employee costs	17 121	19 277	27 214	41 895	29 836	29 836	29 836	37 998	40 088	42 293
Remuneration of councillors	-	2 847	2 994	3 431	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	15 000	15 825	16 695
Finance charges	-	443	651	540	700	700	700	700	739	779
Materials and bulk purchases	5 146	6 259	6 644	6 570	6 591	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	42 213	34 616	36 520	38 528
Total Expenditure	61 648	65 974	85 295	107 373	97 771	97 771	97 771	98 451	103 866	109 578
Surplus/(Deficit)	(40 617)	(9 931)	(24 615)	(12 143)	(10 641)	(10 641)	(10 641)	(19 600)	(17 765)	(21 704)
Transfers recognised - capital	-	3 319	14 594	13 696	21 796	21 796	21 796	12 815	13 148	13 542
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162)
Capital expenditure & funds sources										
Capital expenditure	11 845	201 395	422 931	20 553	30 155	30 155	30 155	12 215	12 887	13 596
Transfers recognised - capital	-	11 892	-	13 696	21 796	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	8 359	935	396	731
Total sources of capital funds	-	201 395	-	20 553	30 155	30 155	30 155	12 215	12 887	13 596
Financial position										
Total current assets	12 006	27 290	165 156	68 702	72 600	72 600	-	165 030	165 674	203 352
Total non current assets	19 019	201 415	422 931	475 180	475 000	475 000	-	445 400	463 500	482 871
Total current liabilities	12 555	21 941	26 934	12 650	10 260	10 260	-	16 825	12 840	11 350
Total non current liabilities	2 946	3 696	9 124	3 800	3 800	3 800	-	9 150	8 100	8 400
Community wealth/Equity	15 523	203 068	552 029	527 432	533 540	533 540	-	584 455	608 234	666 473
Cash flows										
Net cash from (used) operating	37 631	15 336	16 834	385	11 455	11 455	-	(6 785)	(4 611)	(8 150)
Net cash from (used) investing	(42 010)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)	-	(12 215)	(12 887)	(13 596)
Net cash from (used) financing	(227)	(257)	(292)	(300)	(300)	(300)	-	-	-	-
Cash/cash equivalents at the year end	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(19 000)	(36 498)	(58 244)
Cash backing/surplus reconciliation										
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)	-	(5 700)	(6 181)	(43 698)
Balance - surplus (shortfall)	(1 230)	4 502	11 264	59 514	64 100	64 100	-	24 700	26 346	65 037
Asset management										
Asset register summary (WDV)	11 845	201 415	403 107	150 733	160 155	160 155	124 315	124 315	125 080	125 888
Depreciation & asset impairment	-	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	3 852	3 852	4 064	4 288
Free services										
Cost of Free Basic Services provided	364	450	-	450	450	450	450	450	450	450
Revenue cost of free services provided	1 128	1 006	-	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Households below minimum service level										
Water:	33	1	-	1	1	1	1	1	1	1
Sanitation/sewerage:	5	3	-	3	3	3	3	3	3	3
Energy:	21	21	-	21	21	21	21	21	21	21
Refuse:	6	7	-	7	7	7	7	7	7	7

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
Revenue - Standard										
<i>Governance and administration</i>		37 833	44 861	49 558	61 565	60 936	60 936	62 842	69 831	70 779
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	69 431	70 379
Corporate services		27	3 835	126	350	291	291	300	300	300
<i>Community and public safety</i>		760	199	597	1 870	823	823	849	463	488
Community and social services		760	199	597	1 870	823	823	849	463	488
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	17 540	17 946	18 535
Planning and development		308	345	-	610	418	418	442	340	350
Road transport		1 484	5 334	18 331	14 692	24 918	24 918	17 098	17 606	18 185
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		9 738	8 623	6 789	30 189	21 831	21 831	10 435	11 009	11 614
Electricity		3 292	4 788	3 264	12 947	3 782	3 782	6 365	6 715	7 084
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		6 446	3 835	3 525	17 242	18 049	18 049	4 070	4 294	4 530
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	50 123	59 362	75 274	108 926	108 926	108 926	91 666	99 249	101 417
Expenditure - Standard										
<i>Governance and administration</i>		28 750	46 075	48 459	60 556	59 564	59 564	60 336	63 654	67 155
Executive and council		4 361	7 065	11 531	17 022	16 050	16 050	15 919	16 794	17 718
Budget and treasury office		18 179	34 006	31 337	33 105	33 139	33 139	32 658	34 454	36 349
Corporate services		6 210	5 005	5 590	10 429	10 375	10 375	11 759	12 406	13 088
<i>Community and public safety</i>		415	1 192	2 214	4 909	2 961	2 961	3 797	4 006	4 226
Community and social services		415	1 192	2 214	4 909	2 961	2 961	3 797	4 006	4 226
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	18 395	19 407	20 474
Planning and development		1 582	3 245	4 999	7 333	4 913	4 913	5 483	5 785	6 103
Road transport		23 402	3 815	18 237	16 234	14 233	14 233	12 912	13 622	14 371
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5 753	11 646	11 386	18 342	16 099	16 099	15 923	16 799	17 723
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	6 960	7 342	7 746
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	59 902	65 974	85 295	107 373	97 771	97 771	98 451	103 866	109 578
Surplus/(Deficit) for the year		(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785)	(4 617)	(8 162)

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	3 797	4 006	4 226	
Community and social services	415	1 192	2 214	4 909	2 961	2 961	3 797	4 006	4 226	
Libraries and Archives	161	357	607	972	972	972	1 175	1 239	1 307	
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	220	232	245	
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	23 587	19 146	19 146	18 395	19 407	20 474	
Planning and development	1 582	3 245	4 999	7 333	4 913	4 913	5 483	5 785	6 103	
Economic Development/Planning	1 188	2 881	3 682	5 709	3 946	3 946	3 753	3 959	4 177	
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	12 912	13 622	14 371	
Roads	22 608	2 231	16 168	13 260	12 079	12 079	10 467	11 042	11 650	
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	11 385	18 342	16 099	16 099	15 923	16 799	17 723	
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	6 960	7 342	7 746	
Solid Waste	0	5 005	3 829	8 841	7 550	7 550	6 960	7 342	7 746	
Other	-	-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	59 902	65 974	85 295	107 373	97 771	97 771	98 451	103 866	109 578
Surplus/(Deficit) for the year		(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785)	(4 617)	(8 162)

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	-	-	-	-	-0
check opexp balance	-1 746 457	-1	-	-	-	-	-	-	-

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
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL AND ADMINISTRATION		--	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	69 431	70 379
Vote 4 - CORPORATE SERVICES		27	3 835	126	350	291	291	300	300	300
Vote 5 - COMMUNITY SERVICES		8 690	2 214	6 319	20 108	20 994	20 994	8 202	8 215	8 662
Vote 6 - INFRASTRUCTURE SERVICES		3 601	8 452	19 397	26 886	26 728	26 728	20 360	21 053	21 826
Vote 7 - STRATEGIC SERVICES AND LED		--	--	--	367	268	268	262	150	150
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	50 123	59 362	75 274	108 926	108 926	108 926	91 666	99 249	101 417
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL AND ADMINISTRATION		3 126	4 341	6 372	9 113	7 728	7 728	7 943	8 380	8 841
Vote 2 - MUNICIPAL MANAGER		1 236	2 724	5 159	7 909	8 322	8 322	7 975	8 414	8 877
Vote 3 - BUDGET AND TREASURY OFFICE		18 179	34 006	31 337	33 105	33 139	33 139	32 658	34 454	36 349
Vote 4 - CORPORATE SERVICES		6 210	5 005	5 590	10 429	10 375	10 375	11 759	12 406	13 088
Vote 5 - COMMUNITY SERVICES		1 209	7 781	8 112	16 724	12 666	12 666	13 202	13 928	14 694
Vote 6 - INFRASTRUCTURE SERVICES		28 755	9 237	25 042	24 385	21 595	21 595	21 160	22 324	23 551
Vote 7 - STRATEGIC SERVICES AND LED		1 188	2 881	3 682	5 709	3 946	3 946	3 753	3 959	4 177
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	59 902	65 974	85 295	107 373	97 771	97 771	98 451	103 866	109 578
Surplus/(Deficit) for the year	2	(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785)	(4 617)	(8 162)

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
Revenue by Vote										
Vote 1 - COUNCIL AND ADMINISTRATION	1	-	59	-	250	288	288	100	100	100
1.1 - Municipal Council			59		250	266	266	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	60 985	60 359	60 359	62 442	69 431	70 379
3.1 - Financial Management		37 806	44 802	49 432	60 985	60 359	60 359	62 442	69 431	70 379
3.2 - Information Technology										
Vote 4 - CORPORATE SERVICES		27	3 835	126	350	291	291	300	300	300
4.1 - Human Resources		27	3 835	126	350	291	291	300	300	300
4.2 - Administration										
Vote 5 - COMMUNITY SERVICES		8 690	2 214	6 319	20 108	20 994	20 994	8 202	8 215	8 662
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	4 070	4 234	4 530
5.3 - Caravan Park			127	62	557	170	170	180	190	201
5.4 - Libraries		493		410	1 071	410	410	410	-	-
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	3 283	3 458	3 643
Vote 6 - INFRASTRUCTURE SERVICES		3 601	8 452	19 397	26 886	26 728	26 728	20 360	21 053	21 826
6.1 - Roads and Streets			3 319	16 133	13 696	22 756	22 756	13 815	14 148	14 542
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	6 365	6 715	7 084
Vote 7 - STRATEGIC SERVICES AND LED		-	-	-	367	268	268	262	150	150
7.1 - IDP and LED					367	268	268	262	150	150

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
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 Revenue by Vote	2	50 123	59 362	75 274	108 926	108 926	108 926	91 668	99 249	101 417

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
Expenditure by Vote										
Vote 1 - COUNCIL AND ADMINISTRATION	1	3 125	4 341	6 372	9 113	7 728	7 728	7 943	8 330	8 841
1.1 - Municipal Council		3 126	4 341	6 372	9 113	7 728	7 728	7 943	8 330	8 841
1.2 - Admin and Staff										
Vote 2 - MUNICIPAL MANAGER		1 236	2 724	5 159	7 909	8 322	8 322	7 975	8 414	8 877
2.1 - Municipal Manager		1 236	2 724	5 159	7 909	8 322	8 322	7 975	8 414	8 877
Vote 3 - BUDGET AND TREASURY OFFICE		18 179	34 006	31 337	33 105	33 139	33 139	32 658	34 454	36 349
3.1 - Financial Management		18 179	34 006	31 337	33 105	33 139	33 139	32 658	34 454	36 349
3.2 - Information Technology										
Vote 4 - CORPORATE SERVICES		6 210	5 005	5 590	10 429	10 375	10 375	11 759	12 406	13 038
4.1 - Human Resources		6 210	5 005	5 590	10 429	10 375	10 375	11 759	12 406	13 038
4.2 - Administration										
Vote 5 - COMMUNITY SERVICES		1 209	7 781	8 112	16 724	12 666	12 666	13 202	13 928	14 694
5.1 - Community services and Administration		138	4	153	836	160	160	100	106	111
5.2 - Refuse			5 005	3 829	8 841	7 550	7 550	6 960	7 342	7 746
5.3 - Caravan Park			207	49	601	42	42	220	232	245
5.4 - Libraries		161	357	607	972	972	972	1 175	1 239	1 307
5.5 - Cemeteries		12	107	400	513	366	366	549	579	611
5.6 - Amenities		103	517	1 004	1 986	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	2 580	2 722
Vote 6 - INFRASTRUCTURE SERVICES		28 755	9 237	25 042	24 385	21 595	21 595	21 160	22 324	23 551
6.1 - Roads and Streets		22 603	2 231	16 168	13 260	12 079	12 079	10 467	11 042	11 650
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	3 753	3 959	4 177
7.1 - IDP and LED		1 188	2 881	3 682	5 709	3 946	3 946	3 753	3 959	4 177

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	98 451	103 866	109 578
Surplus/(Deficit) for the year	2	(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785)	(4 617)	(8 162)

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
Revenue By Source											
Property rates	2	10 355	12 243	12 638	19 651	19 651	19 651	19 651	19 008	20 053	21 156
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	3 292	4 367	3 264	12 947	3 782	3 782	3 782	6 365	6 715	7 084
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	18 049	4 070	4 294	4 530
Service charges - other											
Rental of facilities and equipment			181	104	534	199	199	199	211	223	235
Interest earned - external investments			794	1 491	1 786	1 500	1 500	1 500	1 600	1 688	1 781
Interest earned - outstanding debtors					770	2 600	2 600	2 600	2 700	2 849	3 005
Dividends received											
Fines			2	29	159	22	22	22	23	25	26
Licences and permits			2 398	2 169	837	2 100	2 100	2 100	3 260	3 434	3 617
Agency services											
Transfers recognised - operational			31 008	34 698	38 086	38 385	38 385	38 385	41 018	46 193	45 777
Other revenue	2	938	1 225	2 762	2 996	842	842	842	595	628	663
Gains on disposal of PPE					222	-	-	-			
Total Revenue (excluding capital transfers and contributions)		21 031	56 043	60 679	95 230	87 130	87 130	87 130	78 851	86 101	87 875
Expenditure By Type											
Employee related costs	2	17 121	19 277	27 214	41 895	29 836	29 836	29 836	37 998	40 088	42 293
Remuneration of councillors			2 847	2 994	3 431	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	4 000	4 220	4 452
Depreciation & asset impairment	2	-	16 122	18 521	15 000	15 000	15 000	15 000	15 000	15 825	16 695
Finance charges			443	651	540	700	700	700	700	739	779
Bulk purchases	2	5 146	6 259	-	6 500	6 500	6 500	6 500	6 500	6 858	7 235
Other materials	8			6 644	70	91	91	91			
Contracted services											
Transfers and grants											
Other expenditure	4, 5	39 381	17 031	26 505	35 937	38 213	38 213	38 213	30 616	32 300	34 076
Loss on disposal of PPE											
Total Expenditure		61 648	65 974	85 295	107 373	97 771	97 771	97 771	98 451	103 866	109 578
Surplus/(Deficit)		(40 617)	(9 931)	(24 615)	(12 143)	(10 641)	(10 641)	(10 641)	(19 600)	(17 765)	(21 704)
Transfers recognised - capital			3 319	14 594	13 696	21 796	21 796	21 796	12 815	13 148	13 542
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162)
Taxation											
Surplus/(Deficit) after taxation		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162)
Share of surplus/(deficit) of associate	7										
Surplus/(Deficit) for the year		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162)

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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL AND ADMINISTRATION		5	58	53	616	772	772	772	70	74	78
Vote 2 - MUNICIPAL MANAGER		-	31	28	270	70	70	70	150	158	167
Vote 3 - BUDGET AND TREASURY OFFICE		102	167	3 092	330	40	40	40	100	106	111
Vote 4 - CORPORATE SERVICES		117	87 961	271 779	275	57	57	57	50	53	56
Vote 5 - COMMUNITY SERVICES		558	578	11 118	3 220	2 867	2 867	2 867	440	464	490
Vote 6 - INFRASTRUCTURE SERVICES		11 064	112 605	136 862	15 675	26 329	26 329	26 329	11 310	11 932	12 588
Vote 7 - STRATEGIC SERVICES AND LED		-	16	-	166	20	20	20	95	100	106
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		11 845	201 415	422 931	20 553	30 155	30 155	30 155	12 215	12 887	13 596
Total Capital Expenditure - Vote		11 845	201 415	422 931	20 553	30 155	30 155	30 155	12 215	12 887	13 596
Capital Expenditure - Standard											
Governance and administration		224	88 217	274 952	1 491	939	939	939	370	390	412
Executive and council		5	89	80	886	842	842	842	220	232	245
Budget and treasury office		102	167	3 092	330	40	40	40	100	106	111
Corporate services		117	87 961	271 779	275	57	57	57	50	53	56
Community and public safety		558	492	11 118	3 220	2 867	2 867	2 867	350	369	390
Community and social services		558	492	11 118	3 220	2 867	2 867	2 867	350	369	390
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 027	112 596	135 145	15 841	26 349	26 349	26 349	11 405	12 032	12 694
Planning and development		-	-	-	244	50	50	50	125	132	139
Road transport		11 027	112 596	135 145	15 597	26 299	26 299	26 299	11 280	11 900	12 555
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		37	90	1 717	-	-	-	-	90	95	100
Electricity		37	5	1 717	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	85	-	-	-	-	-	90	95	100
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	11 845	201 395	422 931	20 553	30 155	30 155	30 155	12 215	12 887	13 596
Funded by:											
National Government		-	11 892	-	13 696	21 796	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	21 796	11 280	12 491	12 865
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	189 503	-	6 857	8 359	8 359	8 359	935	396	731
Total Capital Funding	7	-	201 395	-	20 553	30 155	30 155	30 155	12 215	12 887	13 596

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- Must reconcile to Budgeted Financial Performance (revenue and expenditure).
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalised interest (MIFMA section 46) as part of relevant capital budget.

EC-72 Capital - Table A5 Budgeted Capital Expenditure by vote, standard class function and funding

Vote Description	F.M.	2017/18			2018/19			2019/20			2020/21			2021/22			2022/23		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Provisional Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26		
Capital Expenditure - Standard Class																			
Standard Class Expenditure																			
Vote 1 - COUNCIL AND ADMINISTRATION	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
11 - Municipal Council		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
12 - Council and Staff		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
Vote 2 - MUNICIPAL MANAGER																			
21 - Municipal Manager																			
Vote 3 - BUDGET AND TREASURY OFFICE																			
31 - Financial Management																			
32 - Information Technology																			
Vote 4 - CORPORATE SERVICES																			
41 - Human Resources																			
42 - Administration																			
Vote 5 - COMMUNITY SERVICES																			
51 - Community services and administration																			
52 - Parks																			
53 - Council Park																			
54 - Libraries																			
55 - Cemeteries																			
56 - Amenities																			
57 - Traffic																			
Vote 6 - INFRASTRUCTURE SERVICES																			
61 - Roads and Streets																			
62 - Town planning																			
63 - Electricity																			
Vote 7 - STRATEGIC SERVICES AND LED																			
71 - LED and LED																			
Vote 8 - (NAME OF VOTE 8)																			
81 - (Name of sub vote)																			
Vote 9 - (NAME OF VOTE 9)																			
91 - (Name of sub vote)																			
Vote 10 - (NAME OF VOTE 10)																			
101 - (Name of sub vote)																			
Vote 11 - (NAME OF VOTE 11)																			
111 - (Name of sub vote)																			
Vote 12 - (NAME OF VOTE 12)																			
121 - (Name of sub vote)																			
Vote 13 - (NAME OF VOTE 13)																			
131 - (Name of sub vote)																			
Vote 14 - (NAME OF VOTE 14)																			
141 - (Name of sub vote)																			
Vote 15 - (NAME OF VOTE 15)																			
151 - (Name of sub vote)																			
Vote 16 - (NAME OF VOTE 16)																			
161 - (Name of sub vote)																			
Vote 17 - (NAME OF VOTE 17)																			
171 - (Name of sub vote)																			
Vote 18 - (NAME OF VOTE 18)																			
181 - (Name of sub vote)																			
Vote 19 - (NAME OF VOTE 19)																			
191 - (Name of sub vote)																			
Vote 20 - (NAME OF VOTE 20)																			
201 - (Name of sub vote)																			
Vote 21 - (NAME OF VOTE 21)																			
211 - (Name of sub vote)																			
Vote 22 - (NAME OF VOTE 22)																			
221 - (Name of sub vote)																			
Vote 23 - (NAME OF VOTE 23)																			
231 - (Name of sub vote)																			
Vote 24 - (NAME OF VOTE 24)																			
241 - (Name of sub vote)																			
Vote 25 - (NAME OF VOTE 25)																			
251 - (Name of sub vote)																			
Vote 26 - (NAME OF VOTE 26)																			
261 - (Name of sub vote)																			
Vote 27 - (NAME OF VOTE 27)																			
271 - (Name of sub vote)																			
Vote 28 - (NAME OF VOTE 28)																			
281 - (Name of sub vote)																			
Vote 29 - (NAME OF VOTE 29)																			
291 - (Name of sub vote)																			
Vote 30 - (NAME OF VOTE 30)																			
301 - (Name of sub vote)																			
Vote 31 - (NAME OF VOTE 31)																			
311 - (Name of sub vote)																			
Vote 32 - (NAME OF VOTE 32)																			
321 - (Name of sub vote)																			
Vote 33 - (NAME OF VOTE 33)																			
331 - (Name of sub vote)																			
Vote 34 - (NAME OF VOTE 34)																			
341 - (Name of sub vote)																			
Vote 35 - (NAME OF VOTE 35)																			
351 - (Name of sub vote)																			
Vote 36 - (NAME OF VOTE 36)																			
361 - (Name of sub vote)																			
Vote 37 - (NAME OF VOTE 37)																			
371 - (Name of sub vote)																			
Vote 38 - (NAME OF VOTE 38)																			
381 - (Name of sub vote)																			
Vote 39 - (NAME OF VOTE 39)																			
391 - (Name of sub vote)																			
Vote 40 - (NAME OF VOTE 40)																			
401 - (Name of sub vote)																			
Vote 41 - (NAME OF VOTE 41)																			
411 - (Name of sub vote)																			
Vote 42 - (NAME OF VOTE 42)																			
421 - (Name of sub vote)																			
Vote 43 - (NAME OF VOTE 43)																			
431 - (Name of sub vote)																			
Vote 44 - (NAME OF VOTE 44)																			
441 - (Name of sub vote)																			
Vote 45 - (NAME OF VOTE 45)																			
451 - (Name of sub vote)																			
Vote 46 - (NAME OF VOTE 46)																			
461 - (Name of sub vote)																			
Vote 47 - (NAME OF VOTE 47)																			
471 - (Name of sub vote)																			
Vote 48 - (NAME OF VOTE 48)																			
481 - (Name of sub vote)																			
Vote 49 - (NAME OF VOTE 49)																			
491 - (Name of sub vote)																			
Vote 50 - (NAME OF VOTE 50)																			

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
R thousand											
ASSETS											
Current assets											
Cash				2 277	7 600	7 600	7 600		3 000	3 165	3 339
Call investment deposits	1	10 936	20 407	14 365	21 000	21 000	21 000	-	16 000	17 000	18 000
Consumer debtors	1	1 069	6 883	8 534	40 000	44 000	44 000	-	6 000	5 000	41 000
Other debtors				8 650	102				8 700	9 179	9 683
Current portion of long-term receivables				-							
Inventory	2			131 330					131 330	131 330	131 330
Total current assets		12 006	27 290	165 156	68 702	72 600	72 600	-	165 030	165 674	203 352
Non current assets											
Long-term receivables											
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				395	180				400	400	400
Intangible				0					0	0	0
Other non-current assets											
Total non current assets		19 019	201 415	422 931	475 180	475 000	475 000	-	445 400	463 500	482 871
TOTAL ASSETS		31 024	228 705	588 088	543 882	547 600	547 600	-	610 430	629 174	686 223
LIABILITIES											
Current liabilities											
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
Total current liabilities		12 555	21 941	26 934	12 650	10 260	10 260	-	16 825	12 840	11 350
Non current liabilities											
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
Total non current liabilities		2 946	3 696	9 124	3 800	3 800	3 800	-	9 150	8 100	8 400
TOTAL LIABILITIES		15 501	25 637	36 058	16 450	14 060	14 060	-	25 975	20 940	19 750
NET ASSETS	5	15 523	203 068	552 029	527 432	533 540	533 540	-	584 455	608 234	666 473
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		15 523	203 068	552 029	527 432	533 540	533 540		584 455	608 234	666 473
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	15 523	203 068	552 029	527 432	533 540	533 540	-	584 455	608 234	666 473

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
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 593	15 269	29 805	54 191	47 245	47 245		36 233	38 226	40 328
Government - operating	1	26 360	31 008	34 698	38 086	38 385	38 385		41 018	46 193	45 777
Government - capital	1	7 888	3 319	14 594	13 696	21 796	21 796		12 815	13 148	13 542
Interest		791	794	1 491	1 786	1 500	1 500		1 600	1 688	1 781
Dividends											
Payments											
Suppliers and employees			(34 611)	(63 103)	(106 833)	(97 071)	(97 071)		(97 751)	(103 127)	(108 799)
Finance charges			(443)	(651)	(540)	(400)	(400)		(700)	(739)	(779)
Transfers and Grants	1					-	-				
NET CASH FROM/(USED) OPERATING ACTIVITIES		37 631	15 336	16 834	385	11 455	11 455	-	(6 785)	(4 611)	(8 150)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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											
Payments											
Capital assets		(11 845)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)		(12 215)	(12 887)	(13 596)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 010)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)	-	(12 215)	(12 887)	(13 596)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(227)	(257)	(292)	(300)	(300)	(300)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(227)	(257)	(292)	(300)	(300)	(300)	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(4 606)	11 712	(11 305)	(20 467)	(19 000)	(19 000)	-	(19 000)	(17 498)	(21 746)
Cash/cash equivalents at the year begin:	2	-	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(24 666)		(19 000)	(36 498)
Cash/cash equivalents at the year end:	2	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(19 000)	(36 498)	(58 244)

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
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(19 000)	(36 498)	(58 244)
Other current investments > 90 days		15 542	13 301	20 840	53 266	72 266	91 266	24 666	38 000	56 663	79 583
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		10 936	20 407	16 641	28 600	28 600	28 600	-	19 000	20 165	21 339
Application of cash and investments											
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)	-	(5 700)	(6 181)	(43 698)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		12 166	15 905	5 378	(30 914)	(35 500)	(35 500)	-	(5 700)	(6 181)	(43 698)
Surplus(shortfall)		(1 230)	4 502	11 264	59 514	64 100	64 100	-	24 700	26 346	65 037

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
CAPITAL EXPENDITURE										
Total New Assets	1	11 845	201 415	315 050	20 553	30 155	30 155	12 215	12 887	13 596
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	2 137	2 254	2 378
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	791	90 242	167 949	6 510	4 777	4 777	735	775	818
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	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	2 137	2 254	2 378
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	791	90 242	167 949	6 510	4 777	4 777	735	775	818
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	11 845	201 415	315 050	20 553	30 155	30 155	12 215	12 887	13 596
ASSET REGISTER SUMMARY - PPE (WDV)										
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
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11 845	201 415	403 107	150 733	160 155	160 155	124 315	125 080	125 888
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	16 122	18 521	15 000	15 000	15 000	15 000	15 825	16 695
Repairs and Maintenance by Asset Class	3	1 742	1 411	7 107	8 177	6 364	6 364	3 852	4 064	4 288
Infrastructure - Road transport		681	350	6 223	4 224	4 200	4 200	1 000	1 055	1 113
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	1 850	1 952	2 059
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	1 182	1 247	1 316
TOTAL EXPENDITURE OTHER ITEMS		1 742	17 534	25 627	23 177	21 364	21 364	18 852	19 889	20 983
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		9.2%	0.7%	2.3%	2.4%	1.8%	1.8%	1.1%	1.2%	1.2%
Renewal and R&M as a % of PPE		15.0%	1.0%	2.0%	5.0%	4.0%	4.0%	3.0%	3.0%	3.0%

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 Kei - 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
Household service targets	1									
Water:										
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
Total number of households	5	99 570	11 355	-	11 355	11 355	11 355	11 355	11 355	11 355
Sanitation/sewerage:										
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
Total number of households	5	12 210	11 721	-	11 721	11 721	11 721	11 721	11 721	11 721
Energy:										
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
Total number of households	5	30 199	30 199	-	30 199	30 199	30 199	30 199	30 199	30 199
Refuse:										
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
Total number of households	5	8 077	10 237	-	10 237	10 237	10 237	10 237	10 237	10 237
Households receiving Free Basic Service	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
Cost of Free Basic Services provided (R'000)	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)										
Total cost of FBS provided (minimum social package)		364	450	-	450	450	450	450	450	450
Highest level of free service provided										
Property rates (R value threshold)		45 000	45 000		45 000	45 000	45 000	45 000	45 000	45 000
Water (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)		-	-		-	-	-	-	-	-
Revenue cost of free services provided (R'000)	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										
Total revenue cost of free services provided (total social package)	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

EC123 Great Mal - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2014			Current Year 2014			2014-15 Medium Term Revenue & Expenditure Forecasts			
		Actual Outcome	2014-12	2014-11	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014-15	Budget Year 15-16	Budget Year 16-17
REVENUE ITEMS											
Proprietary											
Total Property Rates	1	10,255	12,243	12,878	18,851	18,851	18,851	18,851	18,851	22,023	21,198
Less Revenue Foregone											
Net Property Rates		10,255	12,243	12,878	18,851	18,851	18,851	18,851	18,851	22,023	21,198
Service charges - electricity revenue											
Total Service charges - electricity revenue	1	3,202	4,367	3,264	12,347	3,702	3,702	3,702	3,702	4,115	7,054
Less Revenue Foregone											
Net Service charges - electricity revenue		3,202	4,367	3,264	12,347	3,702	3,702	3,702	3,702	4,115	7,054
Service charges - water revenue											
Total Service charges - water revenue											
Less Revenue Foregone											
Net Service charges - water revenue											
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone											
Net Service charges - sanitation revenue											
Service charges - refuse revenue											
Total refuse revenue	1	4,448	3,828	3,824	12,242	18,549	18,549	18,549	4,679	4,264	4,638
Less Revenue Foregone											
Net Service charges - refuse revenue		4,448	3,828	3,824	12,242	18,549	18,549	18,549	4,679	4,264	4,638
Other Revenue Accounts											
Sundry income		347	1,225	2,762	2,898	342	342	342	585	828	912
Commission received		255									
Bulky job fees		348									
Total Other Revenue	1	850	1,225	2,762	2,898	342	342	342	585	828	912
EXPENDITURE ITEMS											
Employment and wages											
Basic Salaries and Wages	1	11,573	10,149	21,645	22,971	19,308	19,308	19,308	23,528	24,412	28,168
Pension and O/P Contributions		1,511	2,182	1,273	4,770	2,482	2,482	2,482	3,755	3,902	4,193
Medical Aid Contributions		758			3,382	1,963	1,963	1,963	2,556	2,896	4,112
Overtime		212	111		1,195	518	528	528	510	538	357
Performance Bonus		718	1,532		461	461	461	461	406	422	445
Miles Vehicle Allowance		487			2,133	305	305	305	1,973	2,092	2,188
Cellphone Allowance					772	158	158	158	158	127	146
Housing Allowance		462	1,275		1,246	832	832	832	1,112	1,173	1,278
Other benefits and allowances		1,257	84		4,811	2,085	2,085	2,085	1,324	1,408	1,485
Payments in lieu of notice		142			1,982	479	479	479	1,540	1,544	1,738
Long service awards		395									
Post-retirement benefit allocations	sub-total	17,121	19,277	27,214	41,859	29,838	29,838	29,838	37,888	40,888	42,283
Less - Remuneration costs transferred to DDC											
Total Employee related costs	1	17,121	19,277	27,214	41,859	29,838	29,838	29,838	37,888	40,888	42,283
Contributions transferred - capital											
Less contributions by council											
Total Contributions transferred - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment			18,122	18,821	18,869	18,869	18,869	18,869	18,869	18,828	18,664
Less amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	1		18,122	18,821	18,869	18,869	18,869	18,869	18,869	18,828	18,664
Bulk purchases											
Electricity Bulk Purchases	1	5,148	3,259		6,506	6,506	6,506	6,506	6,506	6,824	7,225
Water Bulk Purchases											
Total bulk purchases	1	5,148	3,259		6,506	6,506	6,506	6,506	6,506	6,824	7,225
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	1										
Contracted services											
Less services provided by council											
Total contracted services											
Other Expenditure by Type											
Collateral costs											
Contributions to other provisions		25,525			4,244	4,244	4,244	4,244			
Consultant fees		1,318	342		63	63	63	63	1,310	2,452	2,479
Audit fees			1,720		536	1,154	1,154	1,154	2,209	2,149	2,418
General expenses	1	8,383	12,858	26,508	24,874	23,548	23,548	23,548	29,383	21,564	23,687
Less Other Expenditure by Type											
Chairs and maintenance		1,142	1,411			8,883	8,883	8,883	1,852	4,244	4,218
Replacement of bins		448									
Total Other Expenditure	1	38,261	17,451	28,516	29,837	28,213	28,213	28,213	38,118	33,393	34,678
By Expenditure Item											
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure											
Total Payable and Maintenance Expenditure	1										
check		(1,742)	(1,411)	(2,107)	(8,177)	(8,264)	(8,264)	(8,264)	(3,852)	(4,264)	(4,218)

Notes:

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation or staff returns
3. Incentive other categories where income or expenditure is of a material nature (All separate items until General expenses is not > 10% of Total Expenditure)
4. Expenditure to fund any individual objectives
5. The sub-total must agree with the total of SA2, but excluding council and board member items
6. Include a note for each revenue item that is affected by revenue foregone
7. Special consideration may have to be given to including 'transfer arising' or 'joint venture' subjects where circumstances require this (include separately under sub-total)

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

Description	Ref	Vote 1 - COUNCIL AND ADMINISTRATI ON	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																	
Revenue By Source																	
Property rates				19 008													19 008
Property rates - penalties & collection charges																	-
Service charges - electricity revenue							6 385										6 385
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue						4 070											4 070
Service charges - other																	-
Rental of facilities and equipment						211											211
Interest earned - external investments				1 600													1 600
Interest earned - outstanding debtors				2 700													2 700
Dividends received																	-
Fines						23											23
Licences and permits						3 250											3 250
Agency services																	-
Other revenue				495	100												595
Transfers recognised - operational		100		38 958	200	600	1 000	150									41 018
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		100	-	62 771	300	8 165	7 365	150	-	-	-	-	-	-	-	-	78 851
Expenditure By Type																	
Employee related costs		1 454	2 950	7 399	7 045	8 666	8 040	2 444									37 958
Remuneration of councillors		3 637															3 637
Debt impairment				2 000		1 200	800										4 000
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		2 852	5 025	7 559	4 714	3 337	5 820	1 309									30 616
Loss on disposal of PPE																	-
Total Expenditure		7 943	7 975	32 658	11 759	13 202	21 160	3 753	-	-	-	-	-	-	-	-	58 451
Surplus/(Deficit)		(7 843)	(7 975)	30 113	(11 459)	(5 037)	(13 795)	(3 603)	-	-	-	-	-	-	-	-	(19 600)
Transfers recognised - capital																	-
Contributions recognised - capital							12 815										12 815
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(7 843)	(7 975)	30 113	(11 459)	(5 037)	(680)	(3 603)	-	-	-	-	-	-	-	-	(5 785)

References

1. Departmental columns to be based on municipal organisation structure

EC123 Great Kei - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

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												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC123 Great Kei - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating 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											
Basic Service Delivery	To provide cost effective, quality and sustainable infrastructure thereby improving socio-economic lives of Great Kei Communities											
Local Economic Development	Increasing number of employment opportunities in Great Kei by creating enabling environment for sustainable growing diversifying											
Financial Viability and Management	To create a sustainable financial environment through the implementation of good financial practices and ensure customer											
Good Government and Public Participation	To promote the values of good government and human rights Ensure active community participation in government affairs											
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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									
Total Capital Expenditure			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
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	0.4%	1.1%	1.1%	0.8%	1.0%	1.0%	0.7%	0.7%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	1.1%	2.8%	3.6%	1.5%	2.1%	2.1%	1.4%	1.9%	1.9%	1.9%
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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.0	1.2	6.1	5.4	7.1	7.1	-	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
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		10.2%	63.0%	121.7%	98.3%	100.0%	100.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		12.3%	63.0%	121.7%	98.3%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.1%	12.3%	28.3%	42.1%	50.5%	50.5%	0.0%	18.6%	16.5%	57.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-245.2%	138.0%	-378.4%	-34.5%	-19.5%	-13.6%	0.0%	-47.4%	-21.9%	-12.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kV)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Cost of Losses (Rand '000)										
IDP regulation financial viability indicators											
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	30.5	22.4	22.4	23.6
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%	49.6%	45.3%	153.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.5)	2.2	(1.1)	(4.2)	(8.8)	(12.6)	(5.0)	(3.5)	(6.4)	(9.6)

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 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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(4 606)	7 105	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(19 000)	(36 498)	(58 244)
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	-	24 700	26 346	65 037
Cash year end/monthly employeesupplier payments	18(1)b	3	(1.5)	2.2	(1.1)	(4.2)	(8.8)	(12.6)	(5.0)	(3.5)	(6.4)	(9.6)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162)
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.	(4.3%)	(10.9%)	150.6%	(22.8%)	(6.0%)	(6.0%)	(35.0%)	(0.5%)	(0.5%)
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%	100.0%	100.0%	100.0%
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%	9.6%	13.5%	13.5%	13.5%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	1.7%	6.6%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	543.5%	149.7%	133.4%	9.7%	0.0%	(100.0%)	(66.6%)	(3.5%)	257.5%
Long term receivables % change - incr(decr)	18(1)a	12	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%	1.1%	1.2%	1.2%
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
Valuation:	1									
Date of valuation:		2009/07/01	2010/07/01		2013/07/01					
Financial year valuation used		39995	40360		2012/2013					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes		Yes					
Municipal/assistant valuer appointed? (Y/N)		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)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes						
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes						
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		Yes	Yes	Yes						
Rates policy accompanying budget? (Y/N)					No					
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
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 farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

EC123 Great Kei - Supporting Table 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
Rand/Cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		70.00	70.00	109.83	118.62	118.62	118.62	6.0%	125.74	119.18	125.74
Electricity: Basic levy		111.46	111.46								
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											
sub-total		569.49	584.09	618.62	677.41	677.41	677.41	6.0%	718.05	1 023.45	1 079.74
VAT on Services											
Total large household bill:		569.49	584.09	618.62	677.41	677.41	677.41	6.0%	718.05	1 023.45	1 079.74
% increase/decrease			2.6%	5.9%	9.5%	-	-		6.0%	42.5%	5.5%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease			-	-	-	-	-		-	-	-

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
R thousand										
Parent municipality										
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										
Municipality sub-total	1	10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000

References

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

EC123 Great 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 / Promature Withdrawal (4)	Investment Top Up	Closing Balance
		Yr	Months												
Name of Institution & investment ID	1														
Percent municipality				Investment			6.50%				2,500	0			2,500
Investment Account - Standard Bank															
Call Deposits - Standard Bank															
Municipality sub-total											2,500				2,500
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST	1										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 - Categorised 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
R thousand										
Parent municipality										
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										
Municipality sub-total	1	2 946	2 689	2 321	2 700	2 700	2 700	2 450	2 200	2 100
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	2 946	2 689	2 321	2 700	2 700	2 700	2 450	2 200	2 100

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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	522	-	-
Sport and Recreation		688		410	1 071	410	410	410	-	-
LED Subsidy								112	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	27 022	31 008	35 108	38 086	38 385	38 385	41 018	46 193	45 777
Capital Transfers and Grants										
National Government:		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
Municipal Infrastructure Grant (MIG)		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36 910	39 581	43 513	51 782	60 181	60 181	53 833	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
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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	522	-	-
Sport and Recreation		688		410	1 071	410	410	410	-	-
LED Subsidy								112		
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
Total operating expenditure of Transfers and Grants:		27 022	31 008	35 108	38 086	38 385	38 385	41 018	46 193	45 777
Capital expenditure of Transfers and Grants										
National Government:		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
Municipal Infrastructure Grant (MIG)		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
Other capital transfers/grants (insert desc)										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		36 910	39 581	43 513	51 782	60 181	60 181	53 833	59 341	59 319

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

Description	Ref	2010/11	2011/12	2012/13	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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				-						
Current year receipts				800	37 015	37 015	37 015	40 496	46 193	45 777
Conditions met - transferred to revenue		-	-	799	37 015	37 015	37 015	40 496	46 193	45 777
Conditions still to be met - transferred to liabilities				0						
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					1 071	410	410	522	-	-
Conditions met - transferred to revenue		-	-	-	1 071	410	410	522	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	799	38 086	37 425	37 425	41 018	46 193	45 777
Total operating transfers and grants - CTBM	2	-	-	0	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				8 573	8 100					
Current year receipts				14 594	13 696	21 796	21 796	12 815	13 148	13 542
Conditions met - transferred to revenue		-	-	14 763	21 796	21 796	21 796	12 815	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										
Total capital transfers and grants revenue		-	-	14 763	21 796	21 796	21 796	12 815	13 148	13 542
Total capital transfers and grants - CTBM	2	-	-	8 405	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	15 562	59 882	59 221	59 221	53 833	59 341	59 319
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	8 405	-	-	-	-	-	-

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

Summary of Employee and 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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		1 751	1 959	2 081	2 255	2 255	2 255	2 284	2 410	2 543
Pension and UIF Contributions		16	200	69	264	264	264	40	43	45
Medical Aid Contributions		193		42	90	90	90	95	100	105
Motor Vehicle Allowance		571	688	634	634	634	634	774	817	862
Cellphone Allowance				167	173	173	173	267	262	297
Housing Allowances					16	16	16	16	17	18
Other benefits and allowances								159	168	177
Sub Total - Councillors		2 531	2 847	2 994	3 431	3 431	3 431	3 637	3 837	4 048
% Increase	4		12.5%	5.1%	14.6%	-	-	6.0%	5.5%	5.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		1 246	897	1 647	2 225	1 260	1 260	2 300	2 427	2 560
Pension and UIF Contributions		283	106	193	258	181	181	274	289	305
Medical Aid Contributions					179	109	109	196	206	218
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	382	266	1 085	531	212	212	473	439	527
Cellphone Allowance	3				126	79	79	130	137	145
Housing Allowances	3				389	236	236	412	435	459
Other benefits and allowances	3	43	259	22	36	65	65	500	528	557
Payments in lieu of leave						40	40			
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		1 954	1 527	2 953	3 745	2 223	2 223	4 285	4 521	4 769
% Increase	4		(21.6%)	93.4%	26.8%	(40.6%)	-	92.8%	5.5%	5.5%
Other Municipal Staff										
Basic Salaries and Wages			12 853	16 691	20 746	19 789	19 789	21 638	22 828	24 083
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	3 653	3 696
Overtime			333	363	1 109	417	417	500	528	557
Performance Bonus			1 562		491	61	61			
Motor Vehicle Allowance	3			439	1 601	510	510	1 500	1 583	1 670
Cellphone Allowance	3				646	14	14			
Housing Allowances	3		915	417	817	189	189	700	739	779
Other benefits and allowances	3			1 531	3 965	2 775	2 775	834	880	928
Payments in lieu of leave					1 052	22	22	1 560	1 645	1 736
Long service awards										
Post-retirement benefit obligations	6			2 165						
Sub Total - Other Municipal Staff		-	17 749	24 260	38 151	27 613	27 613	33 713	35 568	37 524
% Increase	4		-	36.7%	57.3%	(27.6%)	-	22.1%	5.5%	5.5%
Total Parent Municipality		4 484	22 124	30 207	45 326	33 267	33 267	41 635	43 925	46 341
			393.4%	36.5%	50.1%	(26.6%)	-	25.2%	5.5%	5.5%
Board Members of Entities										
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									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
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									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
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									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		4 484	22 124	30 207	45 326	33 267	33 267	41 635	43 925	46 341
% Increase	4		393.4%	36.5%	50.1%	(26.6%)	-	25.2%	5.5%	5.5%
TOTAL MANAGERS AND STAFF	5.7	1 954	19 277	27 214	41 695	29 836	29 836	37 998	40 058	42 293

EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	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
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4	13		13	13		13	13		13
Board Members of municipal entities	5									
Municipal employees										
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										
TOTAL PERSONNEL NUMBERS	9	144	117	35	152	131	23	184	156	25
% increase					5.6%	12.0%	(34.3%)	21.1%	19.1%	8.7%
Total municipal employees headcount	6, 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

R thousand	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
	Revenue By Source		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	20 053	21 156
	Property rates		—	530	530	530	530	530	530	530	530	530	530	530	—	—	—
	Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—	—	—	—	6 365	6 715	7 064
	Service charges - electricity revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Service charges - water revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Service charges - refuse revenue		339	339	339	339	339	339	339	339	339	339	339	339	4 070	4 294	4 530
	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	2 849	3 005	3 005
	Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Fines		2	2	2	2	2	2	2	2	2	2	2	2	23	25	26
	Licences and permits		272	272	272	272	272	272	272	272	272	272	272	272	3 260	3 434	3 617
	Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Transfers recognised - operational		3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	41 018	46 193	45 777
	Other revenue		50	50	50	50	50	50	50	50	50	50	50	595	628	663	
	Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Revenue (excluding capital transfers and contribution)		6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 851	86 101	87 875
	Expenditure By Type																
	Employee related costs		3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	37 998	40 088	42 293
	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	15 825	16 895	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	6 500	6 858	7 235	
	Other materials		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Contracted services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Transfers and grants		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Other expenditure		2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	32 300	34 076	34 076
	Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Expenditure		8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	98 451	103 866	109 578
	Surplus/(Deficit)		(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(19 600)	(17 765)	(21 704)
	Transfers recognised - capital		4 272	—	—	—	—	—	—	—	—	—	—	—	12 815	13 148	13 542
	Contributions recognised - capital		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Contributed assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Surplus/(Deficit) after capital transfers & contributions		2 638	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(6 785)	(4 617)	(8 162)
	Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Surplus/(Deficit)	1	2 638	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(6 785)	(4 617)	(8 162)

EC/123 Great Kei - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

R thousands	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	
	Revenue - Standard		16 004	2 734	1 950	1 950	14 304	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	62 842	69 831	70 779
	<i>Governance and administration</i>															100	100	100
	Executive and council		16 004	2 434	1 950	1 950	14 204	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	62 442	69 431	70 379
	Budget and treasury office			200			100									300	300	300
	Corporate services		71	71	71	71	71	71	71	71	71	71	71	71	71	849	463	488
	<i>Community and public safety</i>		71	71	71	71	71	71	71	71	71	71	71	71	71	849	463	488
	Community and social services																	
	Sport and recreation																	
	Public safety																	
	Housing																	
	Health																	
	<i>Economic and environmental services</i>		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 540	17 946	18 535
	Planning and development		37	37	37	37	37	37	37	37	37	37	37	37	37	442	340	350
	Road transport		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 098	17 606	18 185
	<i>Trading services</i>		870	870	870	870	870	870	870	870	870	870	870	870	870	10 435	11 009	11 614
	Electricity		530	530	530	530	530	530	530	530	530	530	530	530	530	6 365	6 715	7 084
	Water																	
	Waste water management																	
	Waste management		339	339	339	339	339	339	339	339	339	339	339	339	339	4 070	4 294	4 530
	<i>Other</i>		18 406	5 136	4 352	4 352	16 706	4 352	4 352	16 606	4 352	4 352	4 352	4 352	4 352	91 666	99 249	101 417
	Total Revenue - Standard		18 406	5 136	4 352	4 352	16 706	4 352	4 352	16 606	4 352	4 352	4 352	4 352	4 352	91 666	99 249	101 417
	Expenditure - Standard		5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	60 336	63 654	67 155
	<i>Governance and administration</i>																	
	Executive and council		1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 919	16 794	17 718
	Budget and treasury office		2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	32 658	34 454	36 349
	Corporate services		980	980	980	980	980	980	980	980	980	980	980	980	11 759	12 406	13 088	
	<i>Community and public safety</i>		316	316	316	316	316	316	316	316	316	316	316	316	3 797	4 006	4 226	
	Community and social services		316	316	316	316	316	316	316	316	316	316	316	316	3 797	4 006	4 226	
	Sport and recreation																	
	Public safety																	
	Housing																	
	Health																	
	<i>Economic and environmental services</i>		1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	18 395	19 407	20 474
	Planning and development		457	457	457	457	457	457	457	457	457	457	457	457	457	5 483	5 785	6 103
	Road transport		1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	12 912	13 622	14 371
	<i>Environmental protection</i>		1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 923	16 799	17 723
	Electricity		747	747	747	747	747	747	747	747	747	747	747	747	747	8 963	9 456	9 976
	Water																	
	Waste water management																	
	Waste management		580	580	580	580	580	580	580	580	580	580	580	580	580	6 960	7 342	7 746
	<i>Other</i>		8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	98 451	103 866	109 578
	Total Expenditure - Standard		8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	98 451	103 866	109 578
	Surplus/(Deficit) before assoc.		10 201	(3 069)	(3 853)	(3 853)	8 501	(3 853)	(3 853)	8 401	(3 853)	(3 853)	(3 853)	(3 853)	(3 853)	(6 785)	(4 617)	(8 162)
	Share of surplus/ (deficit) of associate																	
	Surplus/(Deficit)		10 201	(3 069)	(3 853)	(3 853)	8 501	(3 853)	(3 853)	8 401	(3 853)	(3 853)	(3 853)	(3 853)	(3 853)	(6 785)	(4 617)	(8 162)

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	
Capital Expenditure - Standard	1	30	30	30	30	30	30	30	30	30	30	30	30	30	370	390	412
<i>Governance and administration</i>		18	18	18	18	18	18	18	18	18	18	18	18	18	220	232	245
Executive and council		8	8	8	8	8	8	8	8	8	8	8	8	8	100	106	111
Budget and treasury office		4	4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Corporate services		29	29	29	29	29	29	29	29	29	29	29	29	29	350	369	390
Community and public safety		29	29	29	29	29	29	29	29	29	29	29	29	29	350	369	390
Community and social services																	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
Economic and environmental services		950	950	950	950	950	950	950	950	950	950	950	950	950	11 405	12 032	12 694
Planning and development		10	10	10	10	10	10	10	10	10	10	10	10	10	125	132	139
Road transport		940	940	940	940	940	940	940	940	940	940	940	940	940	11 280	11 900	12 555
Environmental protection																	
Trading services		8	8	8	8	8	8	8	8	8	8	8	8	8	90	95	100
Electricity																	
Water																	
Waste water management																	
Waste management		8	8	8	8	8	8	8	8	8	8	8	8	8	90	95	100
Other																	
Total Capital Expenditure - Standard	2	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 215	12 887	13 596
Funded by:																	
National Government		940	940	940	940	940	940	940	940	940	940	940	940	940	11 280	12 491	12 885
Provincial Government																	
District Municipality																	
Other transfers and grants																	
Transfers recognised - capital		940	940	940	940	940	940	940	940	940	940	940	940	940	11 280	12 491	12 885
Public contributions & donations																	
Borrowing																	
Internally generated funds		78	78	78	78	78	78	78	78	78	78	78	78	78	935	396	731
Total Capital Funding		1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	12 215	12 887	13 596

EC-123 Great Kei - Supporting Table SA30 Budgeted monthly cash flow

R thousand	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
Cash Receipts By Source															
Property rates	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19 008	20 053	21 155
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	530	530	530	530	530	530	530	530	530	530	530	530	6 365	6 715	7 084
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	339	339	339	339	339	339	339	339	339	339	339	339	4 070	4 294	4 530
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	1 888	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	272	272	272	272	272	272	272	272	272	272	272	272	3 260	3 434	3 617
Agency services	14 054	1 234	-	-	13 176	-	-	-	12 554	-	-	-	41 018	46 193	45 777
Transfer receipts - operational	50	50	50	50	50	50	50	50	50	50	50	50	595	628	663
Other revenue	17 207	4 387	3 153	3 153	16 329	3 153	3 153	3 153	15 707	3 153	3 153	3 153	78 851	86 101	87 875
Cash Receipts by Source															
Other Cash Flows by Source															
Transfer receipts - capital	4 274	-	-	-	4 274	-	-	-	4 274	-	-	-	12 815	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	21 480	4 387	3 153	3 153	20 602	3 153	3 153	3 153	19 980	3 153	3 153	3 147	91 666	99 249	101 417
Cash Payments by Type															
Employee related costs	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	37 998	40 088	42 293
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	45 616	52 345	55 224
Cash Payments by Type	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	139	94 451	103 866	109 578
Other Cash Flows/Payments by Type															
Capital assets	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	12 215	12 887	13 556
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	106 666	116 753	123 174
Total Cash Payments by Type	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	1 157	106 666	116 753	123 174
NET INCREASE/(DECREASE) IN CASH HELD	11 889	(5 205)	(6 439)	(6 439)	11 011	(6 439)	(6 439)	(6 439)	10 389	(6 439)	(6 439)	1 990	(15 000)	(17 503)	(21 757)
Cash/cash equivalents at the month/year begin:	27 654	39 543	34 338	27 899	21 460	32 470	26 031	19 592	13 153	23 542	17 103	10 664	27 654	12 654	(4 849)
Cash/cash equivalents at the month/year end:	39 543	34 338	27 899	21 460	32 470	26 031	19 592	13 153	23 542	17 103	10 664	12 654	12 654	(4 849)	(26 607)

EC123 Great Kei - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 101	770	6 627	5 257	4 910	4 910	1 850	1 952	2 059
Infrastructure - Road transport		631	350	6 223	4 224	4 200	4 200	1 000	1 055	1 113
Roads, Pavements & Bridges		631	350	6 223	4 224	4 200	4 200	1 000	1 055	1 113
Storm water										
Infrastructure - Electricity		270	270	-	244	250	250	350	369	390
Generation										
Transmission & Retoolation		270	270		244	250	250	350	369	390
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Retoolation										
Infrastructure - Sanitation		58	56	308	200	240	240	300	317	334
Retoolation										
Sewerage purification		58	56	308	200	240	240	300	317	334
Infrastructure - Other		94	94	97	588	220	220	200	211	223
Waste Management		94	94	97	520	220	220	200	211	223
Transportation										
Gas										
Other					68	-				
Community		130	130	-	950	230	239	820	855	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										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		512	512	479	1 970	1 224	1 224	1 182	1 247	1 316
General vehicles		125	125	324	601	298	298	242	256	270
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		168	166	35	516	670	670	330	348	367
Computers - hardware/equipment		5	5	3	71	20	20	50	53	56
Furniture and other office equipment		10	10	20	247	6	6	50	53	56
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		205	205	97	325	230	230	510	538	568
Other Land					211	-				
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	1 742	1 411	7 197	8 177	6 364	6 364	3 852	4 054	4 288
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Consergency										
Ambulances										
R&M as a % of PPE		9.2%	0.7%	2.3%	2.4%	1.8%	1.8%	1.1%	1.2%	1.2%
R&M as % Operating Expenditure		2.8%	2.1%	8.3%	7.6%	6.5%	6.5%	3.9%	3.9%	3.9%

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
R thousand								
Capital expenditure	1							
Vote 1 - COUNCIL AND ADMINISTRATION		70	74	78				
Vote 2 - MUNICIPAL MANAGER		150	158	167				
Vote 3 - BUDGET AND TREASURY OFFICE		100	106	111				
Vote 4 - CORPORATE SERVICES		50	53	56				
Vote 5 - COMMUNITY SERVICES		440	464	490				
Vote 6 - INFRASTRUCTURE SERVICES		11 310	11 932	12 588				
Vote 7 - STRATEGIC SERVICES AND LED		95	100	106				
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>								
Total Capital Expenditure		12 215	12 887	13 596	-	-	-	-
Future operational costs by vote	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>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	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>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		12 215	12 887	13 596	-	-	-	-

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

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	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
Parent municipality: List all capital projects grouped by Municipal Vote				Examples	Examples						
Internal streets of Siatsha	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		
Gyda 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		
Konga 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	Sportfields & stadia		2014	2 800	2 800		
Kei mouth roads	Roads			Infrastructure - Road transport	Roads, Pavements & Bridges		2014	1 100	1 100		

References

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