# **GREAT KEI MUNICIPALITY**



# BUDGET 2015/2016 - 2017/2018

<u>MEDIUM TERM REVENUE AND EXPENDITURE</u> <u>FRAMEWORK</u>

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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 2015/2016.

Local government reforms in South Africa pose a challenge to all Municipalities in 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 is running smoothly as expected, however some of the departments are not attending these meeting, therefore improvement still needs to be made regarding this.

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 64% and 36% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 12,20%, refuse and rates tariffs has increased by 4,4%. The electricity increases is in line with NERSA as amended on 29 January 2015 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, Departments and Farmers Association in order to deal with the matter of non-payment of the 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, Agriculture and Tourism development.

The Great Kei Municipal Budget is prioritizing service delivery and creation of job opportunities through SMME, Agriculture development. The Extended Public Works Programme is also a contributing factor to job creation.

The total budget of the municipality is R149,3m of which R35m is for capital expenditure and R87,2m is for operating expenditure and R27,1 for Depreciation and Provision for bad debts. Due to limited resources the municipality is not in a position to contribute much to capital expenditure and is therefore assisted by funds from MIG.

EXPENDITURE	2015/16	2016/17	2017/18
TYPE			
Operating	R87,2m	R92,3m	R97m
Depreciation &	R27,1m	R28m	29m
Provision for bad			
debts		20	
Capital	R35m	R12,7m	R13,2m
Total	R149,3m	R133m	R139.2m

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 communities 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 an annual budget on the 28<sup>th</sup> May 2015: RESOLVED:

a) That the annual budget of Great Kei Municipality for financial year 2015/2016; and indicative for two projected years 2016/2017 and 2017/2018 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

 Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source

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

It should be noted that in respect of capital expenditure estimates"

- Instances where information has been provided in terms of Sec19(2)(b) of the MFMA, the consideration and adoption of capital budget constitutes projects consideration for the specific projects as reflected in the detailed capital budget. Where information in terms of Sec 19(2)(b) is not provided, specific project approval be sought from council during the course of the year.
- That council consider and adopt the amendments to its Tariffs of Charges as
  depicted on the schedule annexed hereto and marked as annexure B and that
  these tariffs come into operation on 1st July 2015.
- That the council note the following existing budget related policies which have been amended:
  - > Credit control and debt management policy
  - > Indigent management policy
  - Customer care policy
  - > Budget Process Policy
  - > Investment and Cash Management Policy
  - Petty Cash Policy
  - Rates Policy
  - Asset Management Policy
  - > Tariffs Policy
  - Virement Policy

### SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats extracted from National Treasury website to report on 2015/2016 the draft 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 of R1m from National government for the electrification of housing has been gazetted in the year 2015/2016. Bulk electricity purchases budget for the year is R 7 000 000, however, there is gross under collection in the service as there is a large number of consumers tampering with electricity. Free basic services have a budget provision of R500 000. National Electricity Regulator (Nersa) has approved an increase in the bulk electricity to 14,24%. The Municipality has increased electricity charges by 12,20% 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 more by 2% when comparing it to the cost of selling it.
- Refuse removal is done internally in all GKM areas and the municipality has budgeted R1,4m to acquire new plant in order to increase the number of pick up

points for refuse removal. The annual tariff for 2015/2016 on this service is 4,4%. 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 13 065 000,
   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 2015/2016 is R410 000.

The proposed major tariff adjustments are as follows:

Assessment Rates -

4,4% rebate is R15000 and R30 000 for all residential

properties.

Waste Management -

4,4%

Electricity

12,20%

Other Sundries tariffs -

4,4%

SECTION 4: ANNUAL BUDGET TABLES

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 2014. Communities gave priorities per ward in the various consultative meetings during the month of November 2014 and April 2015. The draft budget and IDP was tabled in the Council that was held in March 2015 and annual budget will be approved in May 2015.

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

The annual budget will tabled on the 28th May 2015 in Council. The Municipality's draft budget is prepared on a three year basis. This takes into account the National and Provincial allocations to the Municipality. The MFMA requires municipalities to prepare 3 year budgets, with comparatives of the past three years, 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 75 has reflected the following headline forecast for the year 2015/2016, 2016/2017 and 2017/2017 is 4.8 percent, 5.9 percent and 5.6 percent respectively.

- Assumptions that inform the 2014/15 budget are consumer price index (CPI) of 4,4% for Councillor Allowances,
- 4,4% increase for S 57 Managers,
- 6,9% increase for employees below S 57 Managers,
- Administration costs,
- · repairs and maintenance costs of 4,4% increment basis
- capital charges incremental is 4,4%
- capital budget estimates are based on grant allocations as Gazzetted in the DORA
   and internal revenue.
- capital budget has increased from R 16,3m in 2014/2015 to R35m in 2015/2016
   financial year.
- The municipality prioritizes electricity distribution, construction of roads, community halls; sport fields; refuse removal, among others, SMME, Agriculture and Tourism development; IT Infrastructure; renovations to municipal buildings 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 2015/16 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 2015/2016 financial year.

Project name	Department allocated to	Amount budgeted
Audit Fees	Municipal Manager	R 3 200 000
Life Saving	Strategic Services	R 300 000
Renovations at Caravan	Community Services:	R 350 000
Park	Caravan Park	
Bulk Electricity	Technical	R 7 000 000
	Services: Electricity	
Loan Repayment - DBSA	Budget & Treasury	R 738 500
Training	Corporate Services	R 500 000
Fencing of Cemeteries	Community Services:	R 200 000
	Cemeteries	8

Strategic Services	R 400 000
Strategic Services	R 200 000
Municipal Council	R 80 000
Technical Services: Town	R 700 000
Planning	
Technical Services: Streets	R 2 000 000
Budget and Treasury	R 1 200 000
Office	
Budget and Treasury	R 500 000
Office	
Community Services:	R1 400 000
Refuse	
Budget and Treasury	R1 000 000
Office	
Community Services:	R400 000
Amenities	
Budget and Treasury	R500 000
Office	
	Strategic Services  Municipal Council  Technical Services: Town Planning  Technical Services: Streets  Budget and Treasury  Office  Budget and Treasury  Office  Community Services:  Refuse  Budget and Treasury  Office  Community Services:  Amenities  Budget and Treasury

Municipal Infrastructure Grant income amount to R 13 065 000 for the year 2015/2016 and includes Project Management unit operating expenses of 5%. It is also estimated that an amount of R17m worth of MIG projects for previous year will be rolled over to 2015-16. Identifiable projects to be utilized by the MIG grant include:

- Rehabilitation of Jongilanga Internal Streets
- Rehabilitation of Tuba Internal Streets
- Rehabilitation of Internal Streets of Zozo
- Rehabilitation of Makhazi Sportsfield
- Rehabilitation of Lusizini Internal streets
- Rehabilitation of Ncalukeni Internal Streets
- Contstruction of Elityeni Day Care Centre
- Rehabilitation of Siviwe Internal Street
- Construction of Kei Mouth Indoor Facility
- Construction of Happy Valley/T Peace Village Community Hall

### 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 75 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 resulted 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, Agriculture and Tourism 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 4,4% for the 2015/2016 financial year. This affects the general tariff increases levied by the Municipality from year to year.
- (e) The recent increase in electricity tariffs by Nersa to 12,20% impacts negatively on Municipality because the cost of acquiring this service for the 2015/2016 financial year is 14,24%.

(f) The municipality has increased salaries by 6,9% which includes 4,4% inflation rate and 2,5% incremental notch.

(g) Tariffs for 2015/16

### 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 two 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 29 January 2015. Other service increases are set at 4,4% so as to cover operational costs.

The budget is credible but some of its projects are not cash backed e.g depreciation and provisions for bad debts. 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 rate payers. 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. There is also a high rate of electricity tampering within Great Kei Municipality and this leads to loss of revenue. This then is a loss of revenue that could assist the municipality on financial sustainability. 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 and retain highly skilled individuals.

## Section 12 - Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:.

Grant funding	Purpose	Allocating	Amount	Amount	Amount
		Authority	15/16	16/17	17/18
			R 000	R 000	R 000
Equitable	Unconditional	National	R42 202	R41 379	R39 588
Share	- Free basic	Treasury			
	services –				
	councilor				
	allowances				
Finance	Conditional	National	R1 875	R2 010	R2 345
Management		Treasury			
Grant					
Municipal	Conditional	National	R 930	R 957	R1 033
Systems		Treasury			
Improvement					
Grant					
Extended	Conditional	National	R1 000	-	-
Public Works		Treasury			
Programme					

Library	Conditional	Provincial	R 410	R 410	R 431
Subsidy					
Municipal	Conditional	National	R13 065	R13 413	R13 935
Infrastructure		Treasury			
Grant					

### SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga 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 2014 for the budget preparation process of the 2015/2016 financial year as well as the two outer years. The Integrated Development Plan of the Municipality has been reviewed during 2014/2015 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 will be tabled before Council on the 31st March 2015.

The final budget will be adopted on the 28th May 2015

### Publication of the Annual Budget

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

### MFMA requirements:

The MFMA S 17, requires that an 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 75 of the MFMA.

### SECTION 21: QUALITY CERTIFICATION

I, Mrs. I Sikhulu-Nqwena, 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 the regulations made under the Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality and the service delivery agreement of the municipality.

I Sikhulu-Nqwena ACTING MUNICIPAL MANAGER of Great Kei Municipality EC 123

28 May 2015

# Municipal annual budgets and MTREF & supporting tables

Version 2.7.1

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### Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.za

Pro	eparation In	structions			
Municipality Name:	EC123 Great Kei			v	
CFO Name:	Mr M. L. N	losala			
Tel:	043 8311	028 Fax:	043 8311 029	一萬湯	
E-Mail:	lmosala@greatkeilm.gov.za				
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Grade		1 Grade in terms of the Remun	neration of Public Office Bearins Act.
Province	EC EASTERN CAPE		
Web Address	www.greatkeilm.gov.za		
e-mail Address	info@greatkeilm.gov.za		
B. CONTACT INFORMATION	ИС		
Postal address: P.O. Box	Private Beg X2		
City / Town	Kornga		
Postal Code	4950		
Street address Building	Municipal Building		
Street No. & Name	No 17 Main Road		
City / Town	Komga		
Postal Code	4950		
General Contacts			
Telephone number	043 8311 028		
Fax number	043 8311 029		
C. POLITICAL LEADERSH Speaker:	P	Present DA to the C	Astron.
Speaker: Name	Mr Ngenisile Tekile	Secretary/PA to the Spe Name	eaker: 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	ngenisi'e.teki'e@lqnet.gov.za	E-mail address	vuyelwa.mavuso@lqnet.qov.za
Mayor/Executive Mayor		Secretary/PA to the May	
Name	Mr Ngenisile Tekile	Name	Miss Vuyelwa Mavuso
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number Fax number	082 874 8619 043 8311 306	Cell number Fax number	062 421 5876
E-mail address	ngenisila tekile@ignet.gov.za	E-mail address	043 8311 306 vuyelwa.mavuso@lqnet.gov.za
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EC123 Great Kei - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14		Current Ye	ar 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	12 243	12 638	16 431	19 008	20 200	20 200	20 200	22 500	23 828	25 257
Service charges	-	6 788	5 869	10 435	11 919	11 919	11 919	12 328	13 055	13 839
Investment revenue	794	1 491	4 772	1 600	1 450	1 450	1 450	1 500	1 589	1 684
Transfers recognised - operational	34 327	34 698	37 575	41 018	40 906	40 906	40 906	47 417	46 756	45 397
Other own revenue	11 998	5 064	3 445	6 790	7 346	7 346	7 346	8 471	8 971	9 5 1 0
Total Revenue (excluding capital transfers and contributions)	59 362	60 679	68 092	78 851	81 821	81 821	81 821	92 217	94 199	95 686
Employee costs	18 874	27 214	31 962	37 998	33 613	33 613	33 613	44 595	47 226	50 013
Remuneration of councillors	2 847	2 994	3 237	3 637	3 485	3 485	3 485	3 727	3 947	4 183
Depreciation & asset impairment	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Finance charges	406	651	2 342	700	700	700	700	739	782	829
Materials and bulk purchases	6 283	6 644	6 129	6 500	8 055	8 055	8 055	7 100	7 519	7 970
Transfers and grants	-	-	3.00		-	-	-		-	:-
Other expenditure	21 650	29 272	36 922	34 616	36 471	36 471	36 471	35 315	37 395	39 919
Total Expenditure	65 974	85 295	102 338	98 451	105 325	105 325	105 325	114 475	121 226	128 732
Surplus/(Deficit)	(6 612)	(24 615)	(34 246)	(19 600)	(23 503)	(23 503)	(23 503)	(22 259)	(27 027)	(33 046)
Transfers recognised - capital	·75	14 594	21 796	12 815	12 815	12 815	12 815	30 211	13 413	13 935
Contributions recognised - capital & contributed assets			- 40 450	40.7051			-			
Surplus/(Deficit) after capital transfers & contributions	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Share of surplus/ (deficit) of associate	-		72	20	120	2	-		-	_
Surplus/(Deficit) for the year	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Capital expenditure & funds sources					Ĭ					
Capital expenditure	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 153	20 010	21 091
Transfers recognised - capital	3 130	137 525	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105
Public contributions & donations	-	285 406	-		-	~	-	-		-
Borrowing	-	-	9 <del>4</del>	49		32	192	/ <del>-</del>	_	-
Internally generated funds	237	_	2 008	935	5 032	5 032	5 032	5 056	7 268	8 986
Total sources of capital funds	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 152	20 010	21 091
Financial position	24.222	405.450	44.40	405.000	475.004	475.004	475.004	40.400	04.500	20.422
Total current assets	34 630	165 156	44 442	165 030	175 904	175 904	175 904	43 100	31 500	29 100
Total non current assets Total current liabilities	284 401 24 177	422 931 26 934	324 879 21 152	445 400 16 825	445 400 16 825	445 400 16 825	445 400	347 400	404 400 8 281	455 900
Total non current liabilities	3 659	9 124	15 791	9 150	9 150	9 150	16 825 9 150	11 081 13 400	12 700	6 500 12 550
Community wealth/Equity	291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950
Cash flows	231 134	332 023	332 377	304 433	333 323	333 323	333 323	300 019	414 515	403 550
Net cash from (used) operating	18 143	17 126	11 830	(6 785)	(10 688)	(10 688)	(10 688)	35 369	17 526	13 778
Net cash from (used) investing	(3 249)	(27 847)	(30 112)	(12 215)	(16 312)	(16 312)	(16 312)	-		-
Net cash from (used) financing	(257)	(292)	3 475	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,	(,	(,	(317)	(335)	(355)
Cash/cash equivalents at the year end	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	35 263	52 454	65 877
Cash backing/surplus reconciliation	24000000	095079892.5	W1 157706.5		************	3.0000000	•	NEW LOCKAC	081/25/1/2022 5	10 m M 0 m 10 m
Cash and investments available	27 647	16 641	1 834	19 000	21 166	21 166	21 166	3 100	3 500	4 600
Application of cash and investments	28 395	15 245	2 265	(5 700)	(14 408)	(14 408)	(14 408)		(6 145)	(9 046)
Balance - surplus (shortfall)	(749)	1 397	(431)	24 700	35 574	35 574	35 574	5811	9 645	13 646
District Hallond Control Printer Control Contr	(, , , ,		(101)	21100	00 01 1		00 0.1	0011	0010	10010
Asset management	250 771	445 867	324 879	124 315	104 015	124 315	112 400	440,400	114 100	110 100
Asset register summary (WDV) Depreciation & asset impairment	15 914	18 521	21 744	15 000	124 315 23 000	23 000	23 000	112 400 23 000	114 400 24 357	116 400 25 818
Renewal of Existing Assets	13314	10 321	21744	15 000	23 000	23 000	23 000	23 000	24 337	23 010
Repairs and Maintenance	1 411	7 107	4 974	3 852	3 405	3 405	4 966	4 966	5 258	5 553
THE ROLL AND A STATE OF THE PARTY OF THE PAR	1411	7 107	1 3/14	3 002	0 400	3 403	4 300	4 500	J 2J0	3 333
Free services	2.22	72.5		222	18252	73022	79200	625	7800	W262141
Cost of Free Basic Services provided	450	450	450	450	450	450	450	450	450	450
Revenue cost of free services provided	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Households below minimum service level			1000						200	was in
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	3	3	3	3	3	3	3	3	3	3
Energy:	21	21	21	21	21	21	21	21	21	21
Refuse:	7	7	7	7	7	7	7	7	7	7

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

Surplus/(Deficit) for the year		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 614)	(19 111	
Total Expenditure - Standard	3	65 974	85 295	102 338	98 451	105 325	105 325	114 475	121 226	128 732	
Other	4	-		-	-			-		-	
Waste management		5 005	3 829	7 358	6 960	6 617	6 6 1 7	8 672	9 184	9 735	
Waste water management		-	-	-	_	_		-	-		
Water		-	-	-	_	-	-	_		-	
Electricity		6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962	
Trading services		11 646	11 386	13 870	15 923	17 100	17 100	18 437	19 525	20 697	
Environmental protection		-	- 10 201	-	-	-	-	-	-	-	
Road transport		3 815	18 237	12 192	12 912	12 385	12 385	13 099	13 872	14 704	
Planning and development		3 245	4 999	4 204	5 483	4 454	4 454	5 870	6 217	6 590	
Economic and environmental services		7 061	23 237	16 396	18 395	16 839	16 839	18 970	20 089	21 294	
Health		_	<u>-</u>		_		=-	_	32 20 <del>-</del>	_	
Housing		120	X <u>=2</u>	===	_	=	20	=	792	<b>-</b>	
Public safety		_	_	_	_	_	=	_	5 <del>44</del>		
Sport and recreation		- 102	22.1			-	-	- 0021	-		
Community and social services		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289	
Community and public safety		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289	
Corporate services		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972	
Budget and treasury office		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406	
Executive and council		7 065	11 531	16 700	15 919	15 013	15 013	16 101	17 051	18 075	
Governance and administration		46 075	48 459	69 471	60 336	68 022	68 022	73 247	77 565	82 452	
Expenditure - Standard											
Total Revenue - Standard	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 62	
Other	4	-	-	-	-	-	-	-		-	
Waste management		3 835	3 525	2 120	4 070	5 770	5 770	5 728	6 066	6 430	
Waste water management		-	-	-	-	( <del>***</del>	-	-	:=	-	
Water		-	199		-	See	-	-	:	-	
Electricity		4 788	3 264	3 901	6 365	6 149	6 149	7 600	8 989	9 409	
Trading services		8 623	6 789	6 021	10 435	11 919	11 919	13 328	15 055	15 83	
Environmental protection		-	-	-	-	100	-	-	-	-	
Road transport		5 334	18 331	24 745	17 098	17 398	17 398	33 735	16 087	16 76	
Planning and development		345	72	379	442	650	650	500	530	56	
Economic and environmental services		5 679	18 331	25 124	17 540	18 048	18 048	34 235	16 616	17 33	
Health		-	-	-	-		<del></del>	-	<del>-</del>	-	
Housing		<del>-</del>	=	-	=	-	=	=	H #	-	
Public safety		-	-	- 1		244	-	-	-	-	
Sport and recreation		-		-	-	4 s <del>=</del>	·	-	-	-	
Community and social services		199	597	624	849	853	853	883	911	96	
Community and public safety		199	597	624	849	853	853	883	911	96	
Corporate services		3 835	126	113	300	300	300	100	106	11	
Budget and treasury office		40 967	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 37	
Executive and council		59	= 1	577	100	120	120	-	Ε,	-	
Governance and administration		44 861	49 558	58 118	62 842	63 816	63 816	73 981	75 030	75 49	
Revenue - Standard											
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	2016/17	2017/18	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year	
Standard Classification Description		2011112	201210	2010/11					Framework		
	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	STEEL CONTRACTOR CONTRACTOR OF		nue & Expenditure	

### References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	zvio/16 Mediu	m Term Revenue Framework	a Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Revenue - Standard										
Municipal governance and administration		44 861	49 558	58 118	62 842	63 816	63 816	73 981	75 030	75 491
Executive and council		59	-	. 577	100	120	120	-	-	
Mayor and Council		59		577	100	120	120			
Municipal Manager Budget and treasury office		40 967	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
Corporate services		3 835	126	113	300	300	300	100	106	112
Human Resources		3 835	126	113	300	300	300	100	106	112
Information Technology		0000	120	110		0.0	000	100	100	
Property Services										
Other Admin										
Community and public safety	1	199	597	624	849	853	853	883	911	962
Community and social services	1	199	597	624	849	853	853	883	911	962
Libraries and Archives			410	410	410	410	410	410	410	431
Museums & Art Galleries etc										
Community halls and Facilities		32	104	18	211	211	211	223	236	250
Cemeteries & Crematoriums		3		7	3	7	7	3	3	3
Child Care							200	32		- 5
Aged Care		38	0	40	45	45	45	47	50	53
Other Community		127	82	149	180	180	180	200	212	225
Other Social			Ī							
Sport and recreation Public safety				_						
Police		-	(	- 1	-	-	-	1.77		-
Fire										- 25
Civil Defence					1					
Street Lighting										
Other										
Housing										
Health				-		-		-	-	-
Clinics										
Ambulance										
Other										-
Economic and environmental services		5 679	18 331	25 124	17 540	18 048	18 048	34 235	16 616	17 330
Planning and development		345	155	379	442	650	650	500	530	561
Economic Development/Planning				232	262	150	150	1000		
Town Planning/Building enforcement		345		148	180	500	500	500	530	561
Licensing & Regulation				01715	47.444	47.600	17.000		44.44	10.000
Road transport		5 334	18 331	24 745	17 098	17 398	17 398	33 735	16 087	16 769
Roads		3 319	16 133	22 796	13 815	13 815	13 815	31 211	13 413	13 935
Public Buses										
Parking Garages		2 015	2 198	1 949	3 283	3 583	3 583	2 525	2 674	2 834
Vehicle Licensing and Testing Other		2010	2 100	1 343	5205	3.003	3 303	2 323	2014	2004
Environmental protection	1							_		
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	1	8 623	6 789	6 021	10 435	11 919	11 919	13 328	15 055	15 839
Electricity		4 788	3 264	3 901	6 365	6 149	6 149	7 600	8 989	9 409
Electricity Distribution		4 788	3 264	3 901	6 365	6 149	6 149	7 600	8 989	9 409
Electricity Generation										
Water			-	-	-	-	-	-	-	-
Water Distribution										
Water Storage									11 (12 12 °	
Waste water management			-	~	-	-	-	-	-	-
Sewerage				1 0 A E						
Storm Water Management Public Toilets			- 15							
Waste management	1	3 835	3 525	2 120	4 070	5770	5 770	5 728	6 066	6 430
Solid Waste		3 835	3 525	2 120	4 070	5770	5 770	5728	6 066	6 430
Other	H	-	-	-	-		-		-	- 0 100
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
otal Revenue - Standard	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621
expenditure - Standard				1						
Municipal governance and administration	[ <del> </del>	46 075	48 459	69 471	60 336	68 022	68 022	73 247	77 565	82 452
Executive and council	1	7 065	11 531	16 700	15 919	15 013	15 013	16 101	17 051	18 075
Mayor and Council		4 341	6 372	8 337	7 943	7 270	7 270	7 881	8 346	8 847
		2724	5 159	8 363	7 975	7 743	7 743	8 220	8 705	9 228
						40 670	40 670	43 808		49 406
Municipal Manager Budget and treasury office	1	34 006	31 337	42 497	32 658	40 0/0 1	40 070 1	43 000	46 389	49 400
Municipal Manager		34 006 5 005	31 337 5 590	42 497 10 273	11 759	12 339	12 339	13 337	14 124	14 972
Municipal Manager Budget and treasury office										

Air Transport Abattoirs Tourism Forestry Markets										
Abattoirs Tourism										
Abattoirs										
	1 1									
Other		-	-	-	-	-		-	-	-
Solid Waste		5 005	3 829	7 358	6 960	6 617	6 617	8 672	9 184	9 735
Waste management		5 005	3 829	7 358	6 960	6 617	6 617	8 672		
Public Toilets			0.000	7.050	6.000	0.017	6 647	0.073	9 184	9 735
Storm Water Management										
Sewerage										
Waste water management		-	-	-	-		-	-		-
Water Storage										
Water Distribution							7-01			
Water		-	-	-	-	-	-	-	-	-
Electricity Generation										
Electricity Distribution		6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962
Electricity		6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962
Trading services		11 646	11 386	13 870	15 923	17 100	17 100	18 437	19 525	20 697
Other						70.00	49.00	46 ***	40	** **-
Biodiversity & Landscape										
Pollution Control										
Environmental protection		<b>=</b> #		1.77		-	-	-	<u>:</u>	-
Other										
Vehicle Licensing and Testing		1 584	2 069	2 074	2 445	2 364	2 364	3 330	3 527	3 738
Parking Garages		1000000		5-2-17-17-18-18			2000000		-	-
Public Buses									-	-
Roads		2 231	16 168	10 118	10 467	10 020	10 020	9 769	10 345	10 966
Road transport		3 815	18 237	12 192	12 912	12 385	12 385	13 099	13 872	14 704
Licensing & Regulation										
Town Planning/Building enforcemen	t	364	1 317	1 001	1 730	1 467	1 467	2 115	2 240	2 374
Economic Development/Planning		2 881	3 682	3 203	3 753	2 987	2 9 8 7	3 755	3 977	4 215
Planning and development		3 245	4 999	4 204	5 483	4 454	4 454	5 870	6 217	6 590
Economic and environmental services		7 061	23 237	16 396	18 395	16 839	16 839	18 970	20 089	21 294
Other										
Ambulance		- 1								
Clinics			-			= [				
Health		-	-	-	-	-	-	-	-	-
Housing										
Other										
Street Lighting										
Civil Defence							- 1			
Fire										
Police			_ =							
Public safety		-	-	-	12	-	-	-	-	-
Sport and recreation								İ		
Other Social					- 1	- 1		-	a .	
Other Community		207	49	42	220	100	100	375	397	421
Aged Care		4	153	139	100	23	23	100	106	112
Child Care									-	
Cemeteries & Crematoriums		107	400	260	549	558	558	665	705	747
Community halls and Facilities		517	1 004	1 419	1 754	1 724	1724	1 568	1 661	1 760
Museums & Art Galleries etc									1 1100	10000
Libraries and Archives		357	607	741	1 175	960	960	1 113	1 179	1 249
Community and social services		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289
Community and public safety		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289

- References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by foolinotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance		*:	-0		-1	æ	
check opexp balance	8 <b>-</b> 8	*		7.E.	0	0	107

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - COUNCIL AND ADMINISTRATION		59	-	577	100	120	120	SET.	Ser. 1	753
Vote 2 - MUNICIPAL MANAGER		-	:	=:	=:	-	-	:	÷	#0
Vote 3 - BUDGET AND TREASURY OFFICE		44 802	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
Vote 4 - CORPORATE SERVICES		3 835	126	113	300	300	300	100	106	112
Vote 5 - COMMUNITY SERVICES		2 214	6 3 1 9	4 693	8 202	10 206	10 206	9 135	9 650	10 225
Vote 6 - INFRASTRUCTURE SERVICES		8 452	19 397	26 845	20 360	20 464	20 464	39 311	22 932	23 905
Vote 7 - STRATEGIC SERVICES AND LED		-	84	232	262	150	150	5 <del></del>	-	48
Vote 8 - [NAME OF VOTE 8]		=	-	83			=	12	12	27
Vote 9 - [NAME OF VOTE 9]		-	-	2734	-		-		-	* <del>-</del>
Vote 10 - [NAME OF VOTE 10]		-	-				-	-	1,00	
Vote 11 - [NAME OF VOTE 11]		-	844		=:	-	-	124		
Vote 12 - [NAME OF VOTE 12]		_	-	-	#	~	-		12	22.0
Vote 13 - [NAME OF VOTE 13]			155	77.0	=			-		-
Vote 14 - [NAME OF VOTE 14]			0.00	**:		-	-	-	i e	
Vote 15 - [NAME OF VOTE 15]		_	244	443		-	244	-	-	
Total Revenue by Vote	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL AND ADMINISTRATION		4 341	6 372	8 337	7 943	7 270	7 270	7 881	8 240	8 735
Vote 2 - MUNICIPAL MANAGER		2 724	5 159	8 363	7 975	7 743	7 743	8 220	8 705	9 228
Vote 3 - BUDGET AND TREASURY OFFICE		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406
Vote 4 - CORPORATE SERVICES		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
Vote 5 - COMMUNITY SERVICES		7 781	8 112	12 033	13 202	12 345	12 345	15 824	16 757	17 763
Vote 6 - INFRASTRUCTURE SERVICES		9 237	25 042	17 631	21 160	21 970	21 970	21 649	22 927	24 302
Vote 7 - STRATEGIC SERVICES AND LED		2 881	3 682	3 203	3 753	2 987	2 987	3 755	3 977	4 215
Vote 8 - [NAME OF VOTE 8]		-	3 0000 3 <del>4</del>	A 150	-	-		-		
Vote 9 - [NAME OF VOTE 9]		-		20	20		=	-		20
Vote 10 - [NAME OF VOTE 10]		-	s <del></del>		-	-	_	-	-	-
Vote 11 - [NAME OF VOTE 11]		_	-			-	-		_	
Vote 12 - [NAME OF VOTE 12]		-	1944	40		_	-	-	-	
Vote 13 - [NAME OF VOTE 13]		<b>□</b>	_	20		_	_	2	-	_
Vote 14 - [NAME OF VOTE 14]		_		-	_	_	_	_	-	-
Vote 15 - [NAME OF VOTE 15]		_		HC		-	-	-	-	
Total Expenditure by Vote	2	65 974	85 295	102 338	98 451	105 325	105 325	114 475	121 120	128 620
Surplus/(Deficit) for the year	2	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 508)	(18 999)

References

<sup>1.</sup> 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	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Revenue by Vote  Vote 1 - COUNCIL AND ADMINISTRATION 1.1 - Municipal Council 1.2 - Admin and Staff	1	59 59	-	577 - 577	100 100	120 120	120 120	-	-	-
Vote 2 · MUNICIPAL MANAGER 2.1 · Municipal Manager		#i	-	-	-	-	_	, 107 = 1 /-	_	-
Vote 3 - BUDGET AND TREASURY OFFICE 3.1 - Financial Management 3.2 - Information Technology		44 802 44 802	49 432 49 432	57 428 57 428	62 442 62 442	63 396 63 396	63 396 63 396	73 881 73 881	74 924 74 924	75 378 75 378
Vote 4 · CORPORATE SERVICES 4.1 - Human Resource 4.2 - Administration		3 835 3 835	126 126	113 113	300 300	<b>300</b> 300	300 300	100 100	Vestion .	112
Vote 5 - COMMUNITY SERVICES 5.1 - Community services and Administration 5.2 - Refuse 5.3 - Caravan Park		2 214 38	6 319 0 3 525 82	4 693 40 2 120 149	8 202 45 4 070 180	10 206 45 5 770 180	10 206 45 5 770 180	9 135 47 5 728 200	50 6 066	10 225 53 6 430 225
5.3 - Calavain Park 5.4 - Libraries 5.5 - Cemetries 5.6 - Amenities 5.7 - Traffic		3 32 2015	410 104 2 198	410 7 18 1 949	410 3 211 3 283	410 7 211 3 583	410 7 211 3 583	410 3 223 2 525	410 3 236	
Vote 6 - INFRASTRUCTURE SERVICES 6.1 - Roads and Streets 6.2 - Town planning		8 452 3 319 345	19 397 16 133	26 845 22 796 148	20 360 13 815 180	20 464 13 815 500	20 464 13 815 500	39 311 31 211 500	13 413 530	23 905 13 935 561
6.3 - Electricity		4 788	3 264	3 901	6 365	6 149	6 149	7 600	8 989	9 409
Vote 7 - STRATEGIC SERVICES AND LED		-	-	232 232	262 262	150 150	150 150	-		-

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

Vote Description R	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
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	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621

(

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

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Expenditure by Vote  Vote 1 - COUNCIL AND ADMINISTRATION  1.1 - Municipal Council  1.2 - Admin and Staff	1	4 341 4 341	6 372 6 372	8 337 8 337	7 943 7 943	7 270 7 270	7 270 7 270	7 881 7 881	8 240 8 240	8 735 8 735
Vote 2 · MUNICIPAL MANAGER 2.1 · Municipal Manager		2 724 2 724	5 159 5 159	8 363 8 363	7 975 7 975	7 743 7 743	7 743 7 743	8 220 8 220		9 228 9 228
Vote 3 - BUDGET AND TREASURY OFFICE 3.1 - Financial Management 3.2 - Information Technology	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34 006 34 006	31 337 31 337	42 497 42 497	32 658 32 658	40 670 40 670	<b>40 670</b> 40 670	43 808 43 808	<b>46 389</b> <b>46 389</b>	49 406 49 406
Vote 4 - CORPORATE SERVICES 4.1 - Human Resource 4.2 - Administration		5 005 5 005	5 590 5 590	10 273 10 273	11 759 11 759	12 339 12 339	12 339 12 339	13 337 13 337	14 124 14 124	14 972 14 972
Vote 5 - COMMUNITY SERVICES 5.1 - Community services and Administration 5.2 - Refuse 5.3 - Caravan Park 5.4 - Libraries 5.5 - Cemetries 5.6 - Amenities 5.7 - Traffic		7 781 4 5 005 207 357 107 517 1 584	8 112 153 3 829 49 607 400 1 004 2 069	12 033 139 7 358 42 741 260 1 419 2 074	13 202 100 6 960 220 1 175 549 1 754 2 445	12 345 23 6 617 100 960 558 1 724 2 364	12 345 23 6 617 100 960 558 1 724 2 364	15 824 100 8 672 375 1 113 665 1 568 3 330	106 9 184 397 1 179 705 1 661	17 763 112 9 735 421 1 249 747 1 760 3 738
Vote 6 - INFRASTRUCTURE SERVICES 6.1 - Roads and Streets 6.2 - Town planning 6.3 - Electricity		9 237 2 231 364 6 641	25 042 16 168 1 317 7 557	17 631 10 118 1 001 6 512	21 160 10 467 1 730 8 963	21 970 10 020 . 1 467 10 483	21 970 10 020 1 467 10 483	21 649 9 769 2 115 9 765	10 345 2 240	24 302 10 966 2 374 10 962
Vote 7 - STRATEGIC SERVICES AND LED 7.1 - IDP and LED		2 881 2 881	3 682 3 682	3 203 3 203	3 753 3 753	2 987 2 987	2 987 2 987	3 755 3 755		4 215 4 215

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

Vote Description	Ref	2011/12	2012/13	2013/14	Cur	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-		-	-	-	-	-	-
							ď			
Total Expenditure by Vote	2	65 974	85 295	102 338	98 451	105 325	105 325	114 475	121 120	128 620
Surplus/(Deficit) for the year	2	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 508)	(18 999)

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

<sup>2.</sup> Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

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

Description	Ref	2011/12	2012/13	2013/14		Current Yea	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Revenue By Source											
Property rates	2	12 243	12 638	16 431	19 008	20 200	20 200	20 200	22 500	23 828	25 257
Property rates - penalties & collection charges											
Service charges - electricity revenue	2		3 264	3 640	6 365	6 149	6 149	6 149	6 600	6 989	7 409
Service charges - water revenue	2		20				-	:	_	_	-
Service charges - sanitation revenue	2	_					_	2	_	_	-
Service charges - refuse revenue	2	_	3 524	2 229	4 070	5 770	5 770	5 770	5 728	6 066	6 430
Service charges - other	-		002.	2220		0		00	0.120		0.100
Rental of facilities and equipment			104	207	211	211	211	211	223	236	250
Interest earned - external investments		794	1 491	4 772	1600	1 450	1 450	1 450	1 500	1 589	1 684
		734	1 431	4772	2 700	2 700	2 700	2 700	2 849	3 017	3 198
Interest earned - outstanding debtors					2700	2700	2700	2 700	2 049	3017	3 180
Dividends received									0.5	00	00
Fines			29	11	23	23	23	23	25	26	28
Licences and permits			2 169	1 660	3 260	3 560	3 560	3 560	2 500	2 648	2 806
Agency services				1000		_					
Transfers recognised - operational		34 327	34 698	37 575	41 018	40 906	40 906	40 906	47 417	46 756	45 397
Other revenue	2	11 998	2 762	1 567	595	851	851	851	2 875	3 045	3 228
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		59 362	60 679	68 092	78 851	81 821	81 821	81 821	92 217	94 199	95 686
Expenditure By Type											
Employee related costs	2	18 874	27 214	31 962	37 998	33 613	33 613	33 613	44 595	47 226	50 013
Remuneration of councillors		2 847	2 994	3 237	3 637	3 485	3 485	3 485	3 727	3 947	4 183
Debt impairment	3		2 767	2 903	4 000	4 000	4 000	4 000	4 100	4 342	4 602
Depreciation & asset impairment	2	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Finance charges		406	651	2 342	700	700	700	700	739	782	829
Bulk purchases	2	6 283	-	6 129	6 500	8 000	8 000	8 000	7 000	7 413	7 858
Other materials	8		6 644			55	55	55	100	106	112
Contracted services		72	-	1 ==	A-5		-	-	1771	-	-
Transfers and grants		#6	=	-			-	77	150	75	m:
Other expenditure	4, 5	21 650	26 505	34 020	30 616	32 471	32 471	32 471	31 215	33 053	35 316
Loss on disposal of PPE	$\perp$	25.074	05.005	400.000	00.454	405.005	405.005	405.005	444.475	404.000	400 700
Total Expenditure	-	65 974	85 295	102 338	98 451	105 325	105 325	105 325	114 475	121 226	128 732
Surplus/(Deficit)		(6 612)	(24 615)	(34 246)	(19 600)	(23 503)	(23 503)	(23 503)	(22 259)		(33 046)
Transfers recognised - capital			14 594	21 796	12 815	12 815	12 815	12 815	30 211	13 413	13 935
Contributions recognised - capital	6	-	-	-	-	-	-		_	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Taxation											
Surplus/(Deficit) after taxation		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Surplus/(Deficit) for the year		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)

- 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	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL AND ADMINISTRATION		-	-	-	-	-		-	-	-	-
Vote 2 - MUNICIPAL MANAGER		300	-	-		-		-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-			553	= 1	1.00	-	575 J	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	= 1	-	-		-
Vote 5 - COMMUNITY SERVICES		(44)	-	-	_	-		-	47.440	340	-
Vote 6 - INFRASTRUCTURE SERVICES			:	::	-		=0	100	17 146	100	-
Vote 7 - STRATEGIC SERVICES AND LED			1.00	1.7	=	5.1	7.0	1.5	-	=	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	15	-	-
Vote 9 - [NAME OF VOTE 9]		-	-		-	-	-	-		-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-		-	-	1.00		-	-
Vote 11 - [NAME OF VOTE 11]		1.7	100		-	5.0	= 1		955 515		
Vote 12 - [NAME OF VOTE 12]		-	_	_	-	-	-		-	9	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	21		72	-		-
Vote 14 - [NAME OF VOTE 14]		3.00		-		-0.0	-		195		-
Vote 15 - [NAME OF VOTE 15]		_ 151			= =			-	-		-
Capital multi-year expenditure sub-total	7	=	:=:	:=::		= -	-	75	17 146	1-1	-
Single-year expenditure to be appropriated	2			I		1					
Vote 1 - COUNCIL AND ADMINISTRATION		58	53	3	70	20	20	20	70	74	79
Vote 2 - MUNICIPAL MANAGER		31	28	8	150	50	50	50	130	138	146
Vote 3 - BUDGET AND TREASURY OFFICE		167	3 092	253	100	535	535	535	1 460	1 546	1 639
Vote 4 - CORPORATE SERVICES		87 961	271 779	13	50	50	50	50	120	127	135
Vote 5 - COMMUNITY SERVICES		578	11 118	2 385	440	330	330	330	2 174	2 302	2 440
Vote 6 - INFRASTRUCTURE SERVICES		112 605	136 862	322 216	11 310	15 277	15 277	15 277	13 982	15 748	16 573
Vote 7 - STRATEGIC SERVICES AND LED		16	-	-	95	50	50	50	70	74	79
Vote 8 - [NAME OF VOTE 8]		-		-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		(#)	-	-	- 1	_		-	-		-
Vote 10 - [NAME OF VOTE 10]			_	-	_	_	=	84	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-:	-	-	:	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-		-	- 1	i -	-	_	-
Vote 13 - [NAME OF VOTE 13]		_	-	-	4.7	=		-	-		-
Vote 14 - [NAME OF VOTE 14]		-	_	_	= 1	=	-	12	122		-
Vote 15 - [NAME OF VOTE 15]		_	_	-		_	-		(94)		-
Capital single-year expenditure sub-total	1 1	201 415	422 931	324 879	12 215	16 312	16 312	16 312	18 006	20 010	21 090
Total Capital Expenditure - Vote		201 415	422 931	324 879	12 215	16 312	16 312	16 312	35 152	20 010	21 090
		207.110	10000	42,414	12.10	10012	10012	10012	00 102	20010	21000
Capital Expenditure - Standard											
Governance and administration		237	274 952	278	370	655	655	655	1 780	1 885	1 998
Executive and council			03	12	220	70	70	70	200	212	225
Budget and treasury office		237	3 092	253	100	535	535	535	1 460	1 546	1 639
Corporate services			271 779	13	50	50	50	50	120	127	135
Community and public safety		-	93	1 742	350	270	270	270	604	640	678
Community and social services			93	1 742	350	270	270	270	604	640	678
Sport and recreation											
Public safety											
Housing											
Health							200	79000			
Economic and environmental services		3 130	135 164	322 188	11 405	15 327	15 327	15 327	30 199	13 823	14 652
Planning and development				10	125	50	50	50	102	108	114
Road transport		3 130	135 164	322 178	11 280	15 277	15 277	15 277	30 097	13 715	14 538
Environmental protection	1								300		
Trading services		-	12 722	670	90	60	60	60	2 570	3 663	3 762
Electricity			1717	28		•			1 000	2 000	2 000
Water						E - S 7	20				
Waste water management											
Waste management			11 005	643	90	60	60	60	1 570	1 663	1 762
Other			- X + X				at page				
Total Capital Expenditure - Standard	3	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 153	20 010	21 091
Funded by:											
National Government		3 130	137 525	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105
Harviar Oviciniarit		3 130	131 323	322 011	11 200	11 200	11 200	11 200	30 037	12 142	12 103
Provincial Government											
Provincial Government											
District Municipality											autorea (AC)
District Municipality Other transfers and grants		2.420	427 525	222.674	11 222	44.000	44 222	44 000	20.007	40.740	40 400
District Municipality Other transfers and grants Transfers recognised - capital	4	3 130	137 525	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105
District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	3 130	137 525 285 406	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105
District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing											
District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	3 130 237 3 367		322 871 2 003 324 879	935 12 215	11 280 5 032 16 312	11 280 5 032 16 312	11 280 5 032 16 312	30 097 5 056 35 152	7 268 20 010	8 986 21 091

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevent capital budget

FC123 Great Kei - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14		Current Yea	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS	10										
Current assets							-550	40,400	202-22		
Cash		27 647	2 277	278	3 000	4 687	4 687	4 687	1 800	2 000	3 000
Call investment deposits	1		14 365	1 556	16 000	16 479	16 479	16 479	1 300	1 500	1 600
Consumer debtors	1	-	8 534	8 805	6 000	14 708	14 708	14 708	12 000	13 000	14 500
Other debtors		6 984	8 650	7 978	8 700	8 700	8 700	8 700			
Current portion of long-term receivables			-					2021310000000			
Inventory	2		131 330	25 825	131 330	131 330	131 330	131 330	28 000	15 000	10 000
Total current assets		34 630	165 156	44 442	165 030	175 904	175 904	175 904	43 100	31 500	29 100
Non current assets				Y							
Long-term receivables							=				
Investments			- 1				- 363				
Investment property		107 487	107 487	111 288	110 000	110 000	110 000	110 000	112 000	114 000	116 000
Investment in Associate											
Property, plant and equipment	3	175 675	315 050	213 356	335 000	335 000	335 000	335 000	235 000	290 000	339 500
Agricultural											
Biological											
Intangible		178	395	235	400	400	400	400	400	400	400
Other non-current assets		1 061	0	0							
Total non current assets		284 401	422 931	324 879	445 400	445 400	445 400	445 400	347 400	404 400	455 900
TOTAL ASSETS		319 031	588 088	369 321	610 430	621 304	621 304	621 304	390 500	435 900	485 000
LIABILITIES											
Current liabilities							- 1				
Bank overdraft	1										
Borrowing	4	293	333		340	340	340	340	2 500	2 200	2 000
Consumer deposits		81	81	81	85	85	85	85	81	81	-
Trade and other payables	4	23 665	25 641	17 395	14 000	14 000	14 000	14 000	8 500	6 000	4 500
Provisions		138	878	3 676	2 400	2 400	2 400	2 400	10000		
Total current liabilities		24 177	26 934	21 152	16 825	16 825	16 825	16 825	11 081	8 281	6 500
Non current liabilities											
Borrowing		2 653	2 321	_	2 500	2 500	2 500	2 500	3 500	2 200	1 500
Provisions		1 007	6 804	15 791	6 650	6 650	6 650	6 650	9 900	10 500	11 050
Total non current liabilities		3 659	9 124	15 791	9 150	9 150	9 150	9 150	13 400	12 700	12 550
TOTAL LIABILITIES		27 837	36 058	36 944	25 975	25 975	25 975	25 975	24 481	20 981	19 050
NET ASSETS	5	291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950
Survey and a program of the control					1.00 miles				10.000.00.00.00.00.00.00.00.00.00.00.00.		
COMMUNITY WEALTH/EQUITY		201.104	552,020	222 277	504 455	EDE 200	505 200	505 200	200.040	414.010	105.050
Accumulated Surplus/(Deficit)	4	291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950
Reserves	4			_		-	-	-			
Minorities' interests		004.45	550.000	220.077	504.455	505.000	505.000	FOF 000	000.010	444.040	105.050
TOTAL COMMUNITY WEALTH/EQUITY	5	291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950

References

<sup>1.</sup> Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

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

EC123 Great Kei - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14		Current Yea	er 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts						100000000			(2000-400-5)		
Property rates, penalties & collection charges		15 269	29 972	23 209	36 233	39 465	39 465	39 465	22 500	23 828	25 257
Service charges									12 328	13 055	13 839
Other revenue									5 623	5 955	6 312
Government - operating	1	34 327	34 698	27 171	41 018	40 906	40 906	40 906	47 417	46 756	45 397
Government - capital	1	3 3 1 9	14 594	21 796	12 815	12 815	12 815	12815	30 211	15 413	15 935
Interest		794	1 491	4 772	1 600	1 450	1 450	1 450	4 349	4 605	4 881
Dividends			2.56502								: <del></del> -
Payments									_		
Suppliers and employees		(35 123)	(62 978)	(63 994)	(97 751)	(104 625)	(104 625)	(104 625)	(86 637)	(91 639)	(97 370)
Finance charges		(443)	(651)	(1 125)	(700)	(700)	(700)	(700)	(422)	(447)	(473)
Transfers and Grants	1						******		47	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 143	17 126	11 830	(6 785)	(10 688)	(10 688)	(10 688)	35 369	17 526	13 778
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				=1			= = _			-	-
Decrease (Increase) in non-current debtors										-	-
Decrease (increase) other non-current receivables										-	_
Decrease (increase) in non-current investments										_	199
Payments											
Capital assets		(3 249)	(27 847)	(30 112)	(12 215)	(16 312)	(16 312)	(16 312)	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 249)	(27 847)	(30 112)	(12 215)	(16 312)	(16 312)	(16 312)			-
CASH FLOWS FROM FINANCING ACTIVITIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,								
Receipts				1							
Short term loans										_	_
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits										_	
					-						
Payments Repayment of borrowing		(257)	(292)	3 475					(317)	(335)	(355)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(257)	(292)	3 475		-	-		(317)		(355)
	++1										
NET INCREASE/ (DECREASE) IN CASH HELD		14 637	(11 013)	(14 807)	(19 000)	(27 000)	(27 000)	(27 000)	35 052	17 191	13 423
Cash/cash equivalents at the year begin:	2	13 733	28 369	16 641	200000000000000000000000000000000000000			AND DESCRIPTION	211	35 263	52 454
Cash/cash equivalents at the year end:	2	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	35 263	52 454	65 877

References

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

<sup>2.</sup> Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2011/12	2012/13	2013/14		Current Yea	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	35 263	52 454	65 877
Other current investments > 90 days		(723)	(715)		38 000	48 166	48 166	48 166	(32 163)	(48 954)	(61 277)
Non current assets - Investments	1	-0	-		-	***	-	-	1000	-	-
Cash and investments available:		27 647	16 641	1 834	19 000	21 166	21 166	21 166	3 100	3 500	4 600
Application of cash and investments											
Unspent conditional transfers		10 573	10 405	2		===	, <del>-</del>	-	1.77	===	
Unspent borrowing		10 573	10 405			=:	-		100	=	-
Statutory requirements	2										
Other working capital requirements	3	7 249	(5 795)	2 263	(5 700)	(14 408)	(14 408)	(14 408)	(2711)	(6 145)	(9 046)
Other provisions		27 2022	229								
Long term investments committed	4	-	-	5±0	R <del>=</del>			-	1100		-
Reserves to be backed by cash/investments	5						- 1				
Total Application of cash and investments:		28 395	15 245	2 265	(5 700)	(14 408)	(14 408)	(14 408)	(2 711)	(6 145)	(9 046)
Surplus(shortfall)		(749)	1 397	(431)	24 700	35 574	35 574	35 574	5 811	9 645	13 646

References
1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation

<sup>3.</sup> 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

<sup>5.</sup> Council approval required for each reserve created and basis of cash backing of reserves

EC123 Great Kei - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2013/10 Media	m Term Revenue Framework	a expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE		essere and			1200000000	Navanarana n	2000 0000	NATIONAL ACTIONS	DA 202041	
Total New Assets	1	3 367	422 931	324 879	12 215	16 312	16 312	35 152	20 010	21 090
Infrastructure - Road transport		3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715 2 000	14 538 2 000
Infrastructure - Electricity		8	1 717				_	1 000	2 000	2 000
Infrastructure - Water Infrastructure - Sanitation			_	-		342	342	_	-	-
Infrastructure - Other		-	993	1 496	-	J42	342	_	_	_
Infrastructure		3 130	133 397	127 969	9 343	6 276	6 276	13 536	15 715	16 538
Community		-	4 167	20 845	2 137	9 201	9 201	18 011	477	505
Heritage assets		_	-	0	= 1	-	-	-	-	_
Investment properties		- 1	107 437	111 288		-	-	340	-	-
Other assets	6	-	177 486	64 543	735	835	835	3 606	3 818	4 047
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		- 1	-	- 1		-	-	-	-	100
Intangibles		237	395	235	<u> </u>	8	Ξ.	1 44		
	2				2			_	-	_
Total Renewal of Existing Assets	2	5.1	=					-	-	_
Infrastructure - Road transport		_	_	_	_			_		_
Infrastructure - Electricity Infrastructure - Weter			-	-	-	- 1	-	-	_	_
Infrastructure - Sanitation		_	_		-		3	_	_	
Infrastructure - Other			I		51					1
Infrastructure		5 4		= 5					_	
Community		_	_			_	-	-	_	_
Heritage assets		-	-	- 1	_	-	-	-	-	_
Investment properties	1 1	-	_	_	_	_	_	_	-	_
Other assets	6	<u> </u>	2	2	20	2	-			-
Agricultural Assets	1	_	_	_	_	_	_ 1	_	_	1 2
Biological assets		2	2	2		=		44	-	-
Intangibles		_	=	_	_	-	-		-	-
1-10 150 5 5 50 50										
Total Capital Expenditure	4			445 475				40 500	10.715	44.500
Infrastructure - Road transport		3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Infrastructure - Electricity			1 717		=	-	=	1 000	2 000	2 000
Infrastructure - Water	1 1	=	<del>-</del>			342	242	-		-
Infrastructure - Sanitation Infrastructure - Other		-	993	1 496		342	342	_	_	_
Infrastructure	1 1	3 130	133 397	127 969	9 343	6 276	6 276	13 536	15715	16 538
Community		3 130	4 167	20 845	2 137	9 201	9 201	18 011	477	505
Heritage assets	1 1	-	4107	0	- 101	-	-	-	311	-
Investment properties	1 1	2	107 487	111 288	2	-	- 1000 - 1000	200	-	1 500 42
Other assets		_	177 486	64 543	735	835	835	3 606	3 818	4 047
Agricultural Assets		<u> </u>	177 400	-	_	-	_	-	-	
Biological assets		_	_			-	_	-	_	_
Intangibles		237	395	235				-		_
TOTAL CAPITAL EXPENDITURE - Asset class	2	3 367	422 931	324 879	12 215	16 312	16 312	35 152	20 010	21 090
EDUCED OF VICTORY CONTROL OF THE VICTORY OF THE ORDER OF THE VICTORY		3 301	422 331	324 613	12 213	10 312	10 312	33 132	20010	21000
ASSET REGISTER SUMMARY - PPE (WDV)	5			200000000000000000000000000000000000000						
Infrastructure - Road transport		26 932	136 767	126 473	9 343	9 343	9 343			
Infrastructure - Electricity		19 912	3 749							
Infrastructure - Water	1 1									
Infrastructure - Sanitation				4 400						
Infrastructure - Other		40.040	993	1 496	9 343	9 343	9 343	_	_	
Infrastructure		46 843	141 510	127 969			2 337	-		-
Community		13 904	14 076	20 845	2 3 3 7	2 337	2 331			English and
Heritage assets		107 487	107 487	111 288	110 000	110 000	110 000	112 000	114 000	116 000
Investment properties Other assets		82 359	182 399	64 543	2 235	2 235	2 235	112 000	114 000	110000
		02 303	102 333		2 2 3 3	2200	2 230	-		
Agricultural Assets Biological assets		- 1	-	-	-	_	_	-	_	_
Intangibles		178	395	235	400	400	400	400	400	400
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	250 771	445 867	324 879	124 315	124 315	124 315	112 400	114 400	116 400
	+-	244111			121313		12.7.1		337.33	
EXPENDITURE OTHER ITEMS	1 1			7			2070			
Depreciation & asset impairment		15 914	18 521	21 744	15 000	23 000	23 000	23 000	24 357	25 818
Repairs and Maintenance by Asset Class	3	1 411	7 107	4 974	3 852	3 405	3 405	4 966	5 258	5 553 2 237
Infrastructure - Road transport		471	6 132	2 849	1 000	800	800	2 000	2 118	
Infrastructure - Electricity Infrastructure - Weter		148	16	236	350	350	350	300	318	335
Infrastructure - Water Infrastructure - Sanitation		71	282	7	300	332	332			-
Intrastructure - Santacon Infrastructure - Other		2	99	759	200	277	277	250	265	280
Infrastructure - Otner		693	6 530	3 845	1 850	1 759	1 759	2 550	2 700	2 852
Community		341	1	616	820	600	600	750	794	839
Community Heritage assets		341	_'	010	- 020	- 000	600	750	794	039
Investment properties			- 2	Ξ.	20	51		-		_
Other assets	6, 7	377	576	513	1 182	1 045	1 045	1 666	1 764	1 863
TOTAL EXPENDITURE OTHER ITEMS	0, 1	17 325	25 627	26 719	18 852	26 405	26 405	27 956	29 615	31 371
	+					1000	2000	resident	Designation .	1000000
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 depreen"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	1 1	0.8%	2.3%	2.3%	1.1%	1.0%	1.0%	2.1%	1.8%	1.6%
Renewal and R&M as a % of PPE		1.0%	2.0%	2.0%	3.0%	3.0%	3.0%	4.0%	5.0%	5.0%

### References

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

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	ZOTOTIO MEGILII	Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
Household service targets	1			İ						
Water: Piped water inside dwelling		4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 20
Piped water inside yard (but not in dwelling)		6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 05
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4	40.000	40.000	40.000	40.000	40.000	10.000	40.000	10.000	10.00
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	10 260	10 260	10 260	10 260	10 260	10 260	10 260	10 260	10 26
Other water supply (< min.service level)	4								in a	
No water supply	20	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 09
Below Minimum Service Level sub-total		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 09
Total number of households	5	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 35
Sanitation/sewerage:			100000		***************************************					
Flush toilet (connected to sewerage)		3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 83
Flush toilet (with septic tank) Chemical toilet										-
Pit toilet (ventilated)		4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807
Other toilet provisions (> min.service level)					7.250		2000			
Minimum Service Level and Above sub-total		8 640	8 640	8 640	8 640	8 640	8 640	8 640	8 640	8 644
Bucket toilet	li	183	183	183	183	183	183	183	183	18.
Other toilet provisions (< min.service level) No toilet provisions		2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 894
Below Minimum Service Level sub-total	1	3 031	3 031	3 031	3 081	3 081	3 081	3 081	3 081	3 03
Total number of households	5	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 72
Energy:		CAMPAINA	nances areas	System 20025	12 (2001)	1404.53557	20-41 ACST A			
Electricity (at least min.service level)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 12
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 12
Electricity (< min.service level)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Electricity - prepaid (< min. service level) Other energy sources		9 121 2 836	9 121 2 836	9 121 2 836	9 121 2 836	9 121 2 836	9 121 2 836	9 121 2 836	9 121 2 836	9 121 2 836
Below Minimum Service Level sub-total	1	21 078	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	30 199
Refuse:		5-32-33-34-3	1,5/1,4/1/-							
Removed at least once a week		3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569
Minimum Service Level and Above sub-total		3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569
Removed less frequently than once a week										
Using communal refuse dump		5 0 4 0	-	5040	5040	5040		5.010	5040	5.040
Using own refuse dump Other rubbish disposal		5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810
No rubbish disposal		858	858	858	858	858	858	858	858	858
Below Minimum Service Level sub-total		6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668
Total number of households	5	10 237	10 237	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	11 957
Sanitation (free minimum level service)		11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957
Electricity/other energy (50kwh per household per mor	ith)	12 000	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	1 969
Cost of Free Basic Services provided (R'000)	8								The same	
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per mor	(th)	450	450	450	450	450	450	450	450	450
Refuse (removed once a week)	"	,,,,								
Total cost of FBS provided (minimum social package)		450	450	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	45 000
Water (kilolitres per household per month)		6	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	50
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)				aro e Carrie						
Property rates (other exemptions, reductions and										
rebates)										
Water										
Sanitation Electricity/other energy		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Refuse		1000	1000	1000	1000	1000	1,000	1000	1000	1000
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other						Similarity Zav.				
Total revenue cost of free services provided (total		/gratisari	-2000000	1211212121			32.000	(4) (4) (4) (4) (4) (4) (4) (4)	14/12/21	.0000
social package) References		1 006	1 006	1 006	1 006	1 006	1 006	1 005	1 006	1 006
I. 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 a 6. Include value of subsidy provided by municipality above 6. Include value of subsidy provided by municipality above	area (in		s receiving service	es must be include	d)					

EC123 Great Kel - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance' 251112 251213 Fair 2015/16 Wedurn Term Feverus & Expenditure Framework 201314 Current Year 2014/15 Property rates
Total Property Rates
Inch Roverus Foregons
Nat Property Rates 25 10 252 19 008 25 200 25 205 21 828 25 257 12243 12 538 15 491 20 200 22 500 landos sharpes - electricity teverus Total Service charges - electricity resonue less Revenue Foregone Bial Service sharpes - electricity revenue 7.4 7 409 3 5-13 5 365 5149 5143 5149 6 500 1 303 3264 Service charges - water revenue Total Service charges - water revenue leas Rovenue Foregone Mid Service scharges - water revenue orden charges - sanitades severas Total Service charges - sanitades revenue less Revenue Fungore Sed Service charges - sanitades revenue Sovice charges - refuse treases Total refuse tended treases Total small revenue lead forence Foregone - Ked Savice charges - refuse treases 3524 2 223 4573 5 773 5770 5170 5728 \$ 066 \$430 3 524 5 770 5770 5771 5729 5 368 1401 Other Reviews by source 351 255 3 228 Such menue 11 395 2752 1567 535 851 3045 2875 Total Other Revenue 11 998 2752 DPENOTURE TOKS PENDING FIRE

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Lens: Employees costs capitalised to PPE

Total Employee trialed costs 17 996 33 613 33 513 33 613 44 595 0 725 50 013 18 874 27 214 21 962 37 998 33 613 33 513 33 613 44 595 47 225 50 013 Total Contributions recognised - capital Total Controllation is recognised - capital

<u>Caprication & sesset impairment</u>

<u>Caprication of Property Part & Equipment</u>

<u>Lame amortisation</u>

<u>Capital send impairment</u>

<u>Depreciation manifers to the Capital Send in particulation of PPE</u>

<u>Total Caprication & sesset impairment</u> 15 514 18 521 15 000 23 000 25 819 25 818 15 914 18 521 21744 15 000 23 000 23 000 23 000 23 000 24 357 Bulk purchases Besticky Bulk Purchases Antire Bulk Purchases Total bulk purchases 7 000 7413 752 5 283 6 129 6 500 8 300 8 000 5 000 5 253 5129 6 500 8 000 £ 000 1 000 7 500 7413 7 E58 Invades and grants
Cash bunders and grants
Non-cash bunders and grants
Total brandlers and grants Contracted services List services provided by contract Allocations to organs of state:
Bitativity
Retair
Sorbition
Color
fall contracted services
bar Even-Mills — C. C. Other Expenditure By Type
Collection to the provisions
Complaint to the provisions
Command to the Audit feel
General expenses
Lid Other Expenditure by Type
Expense and malifestance 3 300 1 060 20 383 4 958 3 080 21 349 4 958 3 980 21 343 3 400 3 200 19 549 3 501 3 589 20 805 1592 1592 22 333 942 1729 17 577 4 558 3 580 21 343 19 309 25 045 1411 7 107 454 3 852 3374 3374 337 4 958 5258 5576 21 650 26 505 34 020 30 615 22 421 32 471 22 (71 31 215 33 653 35 315 Total Other Expenditure by Expenditure tem Employee related corbs
Other materials
Contracted Services
Other Expenditure
Total Rapplins and Walntamanca Expenditure 33/4 3374 3374 4 966 45.4

EC123 Great Kei - Supporting Table SA2 M Description	Ref	Vote 1 - COUNCIL AND ADMINISTRATI ON	Vote 2 - MUNICIPAL	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SERVICES	Vota 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 - DIAME OF VOTE 10]	Vote 11 - PNAME OF VOTE 11]	Vote 12- PLAME OF VOTE 12]	Vote 13- INAME OF VOTE 13]	Vote 14- INAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
Revenue By Source	•											<del>                                     </del>					
Property rafes				22 500													22.50
Property rates - penalties & collection charges				1200,000								i				1 1	-
Service charges - electricity revenue							6.600										6.60
Service charges - water revenue																	-
Service charges - sanitation revenue																	
Service charges - refuse revenue						5.728					*						572
Service charges - other																	
Rental of facilities and equipment						223						-					27
Interest earned - external investments				1 500													150
Interest earned - outstanding debtors				2 849													2 84
Dividends received																	
Fines						25								1			2
Licences and permits						2 500											2.50
Agency services																	
Other revenue				2 975								1					2 97
Transfers recognised - operational				45 007		410	2 000										47 41
Gains on disposal of PPE																	
Total Revenue (excluding capital transfers and contrib	butio	-	-	74 831		8 885	8 600	-	-	-	2	12		-	R 148		92 31
Expenditure By Type																	
Employee related costs		1 485	3 810	10 414	7.765	10 715	7 815	2 592						1			44.59
Remuneration of councillors		3 727															372
Debt impairment				2 000		2 100											4 10
Depreciation & asset impairment				23 000									_				23 00
Finance charges				739													73
Bulk purchases				Sares			7 000										7.00
Other meterials							100										10
Contracted services																	1
Transfers and grants																	3
Other expenditure		2 669	4.410	7 658	5 573	3 809	6 034	1 163									31 31
Loss on disposal of PPE																	
Total Expenditure		7 881	8 220	43 808	13 337	16 624	20 949	3 7 5 5	-	-	-	-	:=:	100	± <b>=</b> £	-	114 57
Surplus (Deficit)		(7 881)	(3 220)	31 023	(13 337)	(7 738)	(12 349)	(3 755)	-			-		-	-	-	(22.25
Transfers recognised - capital .		(, 001)	(5114)	3,7023	(10001)	(, , , ,	30 211	(0.100)									30 21
Contributions recognised - capital																	
Contributed assets																	
Contributed assets  Surplusi(Deficit) after capital transfers &	-	(7.881)	(8 220)	31 023	(13 337)	(7 738)	17 851	(3.755)	-	-		_	-	-	-	-	7.95
contributions		(1 001)	(0 222)	31 023	(15.331)	(1.130)	11:091	(5153)	-			1					14.50

Contributed seebs Contributed seebs Contributed seebs Contributed seebs Contributions Contrib

754 764 A		2011/12	2012/13	2013/14		Current Yea	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Call investment deposits				4.550	10.000	40.470	40.470	10 170	4 000	4.500	4.000
Call deposits < 90 days			14 365	1 556	16 000	16 479	16 479	16 479	1 300	1 500	1 600
Other current investments > 90 days	2		14 365	1 556	16 000	16 479	16 479	16 479	1 300	1 500	1 600
Total Call investment deposits	2	100	14 303	1 550	16 000	10 479	10 4/9	10 479	1 300	1 300	1 600
Consumer debtors			2002000								
Consumer debtors			27 350	8 805	6 000	35 335	35 335	35 335	60 000	13 000	14 500
Less: Provision for debt impairment	0		(18 815)	0.005	6.000	(20 627)	(20 627) 14 708	(20 627)	(48 000) 12 000	13 000	14 500
Total Consumer debtors	2	-	8 534	8 805	6 000	14 708	14 /00	14 708	12 000	13 000	14 500
Debt impairment provision											
Balance at the beginning of the year		41 454	40 475				-				
Contributions to the provision		-	3 154			20 627	20 627	20 627			
Bad debts written off											
Balance at end of year		41 454	43 629	-	-	20 627	20 627	20 627	1.00	-	-
Property, plant and equipment (PPE)			,				27°		9 00 000000		
PPE at cost/valuation (excl. finance leases)		332 483	409 983	330 607	420 000	420 000	420 000	420 000	350 000	400 000	450 000
Leases recognised as PPE	3										
Less: Accumulated depreciation		156 808	94 934	117 250	85 000	85 000	85 000	85 000	115 000	110 000	110 500
Total Property, plant and equipment (PPE)	2	175 675	315 050	213 356	335 000	335 000	335 000	335 000	235 000	290 000	339 500
LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities		293	333		340	340	340	340	2 500	2 200	2 000
Total Current liabilities - Borrowing		293	333	1.00	340	340	340	340	2 500	2 200	2 000
Trade and other payables											
Trade and other creditors		11 648	15 236	17 393	9 000	9 000	9 000	9 000	8 500	6 000	4 500
Unspent conditional transfers		10 573	10 405	2					- 4	-	-
VAT		1 445			5 000	5 000	5 000	5 000	-		
Total Trade and other payables	2	23 665	25 641	17 395	14 000	14 000	14 000	14 000	8 500	6 000	4 500
Non current liabilities - Borrowing  Borrowing  Finance leases (including PPP asset element)	4	2 653	2 321		2 500	2 500	2 500	2 500	3 500	2 200	1 500
Total Non current liabilities - Borrowing	1	2 653	2 321		2 500	2 500	2 500	2 500	3 500	2 200	1 500
		2000	2021		2000	2000					
Provisions - non-current			5.037	40.000	5 500	5500	5 500	£ 500	7.500	8 000	8 500
Retirement benefits			5 077	12 899	5 500	5 500	5 500	5 500	7 500	8 000	0 500
List other major provision items Refuse landfill site rehabilitation		1 007			1 150	1 150	1 150	1 150	2 400	2 500	2 550
Other		1007	1726	2 892	1 130	1 100	1 100	1 100	2 400	2 000	2000
Total Provisions - non-current	1	1 007	6 804	15 791	6 650	6 650	6 650	6 650	9 900	10 500	11 050
(2000-000) (2000-000-000-000-000-000-000-000-000-00			74000000	West Committee		Not Particular	22233	COSCOR	24/25/22	023000	
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		31 749			584 455	595 329	595 329	595 329			
GRAP adjustments		333 488			504.455	505 200	595 329	595 329			
Restated balance		365 237	(10 021)	(12 450)	584 455 (6 785)	595 329 (10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Surplus/(Deficit) Appropriations to Reserves		(6 612)	(10 021)	(12 450)	(0 705)	(10 000)	(10 000)	(10 000)	7 332	(13014)	(13111)
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	358 625	(10 021)	(12 450)	577 670	584 641	584 641	584 641	7 952	(13 614)	(19 111)
Reserves			,9							, , , , , , , , , , , , , , , , , , , ,	
Housing Development Fund											
Capital replacement											
Self-insurance		7									
Other reserves										100	
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	358 625	(10 021)	(12 450)	577 670	584 641	584 641	584 641	7 952	(13 614)	(19 111)

E0400 0 11/1 0	Title 040 D. forman indicators and bank broader
EC123 Great Kel - Supporun	g Table SA8 Performance indicators and benchmarks

		2011/12	2012/13	2013/14		Current Ye	ear 2014/15			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	1.0%	1.1%	-1.1%	0.7%	0.7%	0.7%	0.7%	0.9%	0.9%	0.9%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	2.6%	3.6%	-3.7%	1.9%	1.7%	1.7%	1.7%	2.4%	2.4%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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				12.0			1939404		2000		
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.4	6.1 6.1	2.1 2.1	9.8 9.8	10.5 10.5	10.5 10.5	10.5 10.5	3.9 3.9	3.8 3.8	4.5 4.5
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	0.6	0.1	1.1	1.3	1.3	1.3	0.3	0.4	0.7
Revenue Management	(5)				9 mm 47 H	1, 1,2000					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		124.7%	154.3%	104.1%	123.1%	122.9%	122.9%	122.9%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		124.7%	154.3%	104.1%	123.1%	122.9%	122.9%	122.9%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.8%	28.3%	24.6%	18.6%	28.6%	28.6%	28.6%	13.0%	13.8%	15.2%
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))		07.00	040.07	-47.4%	22.20	22.22	-33.3%	24.1%	11.4%	6.8%
Creditors to Cash and Investments		41.1%	87.8%	948.3%	-47.4%	-33.3%	-33.3%	-33.3%	24.176	11.470	0.076
Other Indicators											
	Total Volume Losses (kW)	3232377	2293938								
	Total Cost of Losses (Rand '000)		2 932	<b>FI</b> F <b>3</b>							
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold) units purchased and generated										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)								10 - 10-0		
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	44.8%	46.9%	48.2%	41.1%	41.1%	41.1%	48.4%	50.1%	52.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.3%	49.8%	0.0%	52.8%	45.3%	45.3%		52.4%	54.3%	56.7%
Repairs & Maintenance	R&M(Total Revenue excluding capital revenue)	2.4%	11.7%	7.3%	4.9%	4.2%	4.2%		5.4%	5.6%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	27.5%	31.6%	35.4%	19.9%	29.0%	29.0%	29.0%	25.7%	26.7%	27.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.0	20.0	19.1	26.1	26.1	26.1	8.8	9.1	9.1	9.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	57.0%	88.0%	74.6%	49.6%	72.4%	72.4%	72.4%	34.2%	35.0%	36.9%
ii. Cost coverage	(Available cash + Investments)/monthly fixed	9.2	4.5	0.3	(3.5)	(5.2)	(5.2)	(5.2)	5.8	8.2	9.7

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

Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	Economic Inflation/inflation outlook (CPIX) Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	Total new housing dwellings	Total number of households  Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by province/s	Housing statistics Formal Informal	Number of people in municipal area Number of people in municipal area Number of poor people in municipal area Number of nouseholds in municipal area Number of poor households in municipal area Definition of poor household (R per month)	Poverty profiles (no. of households) < R2 060 per household per month Insert description	Monthly household income (no. of households)  No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R7 801 - R5 800 R7 801 - R5 200 R1 801 - R5 200 R2 601 - R51 200 R2 601 - R51 200 R52 201 - R102 400 R52 201 - R102 400 R52 201 - R102 400 R52 401 - R204 800 R52 401 - R409 600 R409 601 - R409 600 R409 601 - R409 600 R409 601 - R409 600 R819 200	Population  Females aged 5 - 14  Males aged 5 - 14  Females aged 15 - 34  Males aged 15 - 34  Unemployment	Domonosanijos	Description of economic indicator
7	Ø		4 10	ω		2 13	1, 12		Ref.	
									OFFI AND LIKE AND LIKE AND ADVANCES	Basis of calculation
										2001 Census
										2007 Survey
		1 664	8 281 1 589 75	6 411 1 870	10 310		30 239	35 5 11 11 12		2011 Census
									Outcome	2011/12
									Outcome	2012/13
									Outcome	2013/14
		1 664	8 281 1 589 - 75	6 411 1 870	10		30 239	35 5 11 12	Original Budget	Current Year 2014/15
		1 664	8 281 1 589 75	6 411 1 870	10		30 239	35 5 5 11 12 13	Outcome	2015/16 Modius
-1		1 664	8 281 1 589 75		10		30 239	11 12 13 6 5 35	Outcome	2015/16 Medium Term Revenue & Expenditure Framowork
	*	1 664	8 281 1 589 75		10		30 239	12 13 6 5 35 12 13 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Outcome	& Expenditure

EC123 Great Kei Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2011/12	2012/13	2013/14		Current Yea	er 2014/15		2015/16 Mediur	n Term Revenue Framework	& Expenditure
Description	section	Kei -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures								T i				
Cash/cash equivalents at the year end - R'000	18(1)6	1	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	35 263	52 454	65 877
Cash + investments at the yr end less applications - R'000	18(1)6	2	(749)	1 397	(431)	24 700	35 574	35 574	35 574	5 811	9 645	13 646
Cash year end/monthly employee/supplier payments	18(1)6	3	9.2	4.5	0.3	(3.5)	(5.2)	(5.2)	(5.2)	5.8	8.2	9.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	52.7%	8.8%	26.0%	3.1%	(6.0%)	(6.0%)	2.4%	(0.1%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	63.0%	122.4%	90.1%	100.0%	100.0%	100.0%	100.0%	93.4%	93.4%	93.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	14.2%	13.0%	13.6%	12.5%	12.5%	12.5%	11.8%	11.8%	11.8%
Capital payments % of capital expenditure	18(1)c;19	8	1.6%	6.6%	9.3%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
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.	146.1%	(2.3%)	(12.4%)	59.2%	0.0%	0.0%	(48.7%)	8.3%	11.5%
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)(vi)	13	0.8%	2.3%	2.3%	1.1%	1.0%	1.0%	1.5%	2.1%	1.8%	1.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC123 Great Kei - Supporting Table SA11 Property rates summary

B I . II		2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediui	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:		2010/07/01			2014/09/30			004510040		
Financial year valuation used		40360			1			2015/2016		
Municipal by-laws s6 in place? (Y/N)	2	Yes						Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes			Yes			Yes		
Municipal partnership s38 used? (Y/N)					NO			NO		
No. of assistant valuers (FTE)	3	1			1			1		
No. of data collectors (FTE)	3				20			20		
No. of internal valuers (FTE)	3	-			1 .					
No. of external valuers (FTE)	3	1			1			1		
No. of additional valuers (FTE)	4	-						- V		
Valuation appeal board established? (Y/N)		Yes			Yes			Yes		
Implementation time of new valuation roll (mths)	_	40.507	40.000		30/09/2014			01/07/2015		
No. of properties	5	10 527	10 839					11 874		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)		,			0			- 4		
No. of supplementary valuations		1	1		2			1 1		
No. of valuation roll amendments			1							
No. of objections by rate payers			12		203			11		
No. of appeals by rate payers			-		87					
No. of successful objections	8		12		115			11		
No. of successful objections > 10%	8							1		
Supplementary valuation		1	1					1 30		
Public service infrastructure value (Rm)	5							69		
Municipality owned property value (Rm)								09		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)									à	
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm) Total valuation reductions:	1 }		_		_	_		-		-
		-	-	_	_	_		5000		800
Total value used for rating (Rm)	5							20	20	20
Total land value (Rm)	5				1			3 821	3 821	3 821
Total value of improvements (Rm)	5				1			3 821	3 821	3 821
Total market value (Rm)	5							3 821	3 821	3 821
Rating:										
Residential rate used to determine rate for other					1					
categories? (Y/N)		Yes	1		1			Yes	25	
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes						No		
Special rating area used? (Y/N)								Yes		
Phasing-in properties s21 (number)		Yes						Yes		
Rates policy accompanying budget? (Y/N)		1			Yes			Yes		
Fixed amount minimum value (R'000)					1					
Non-residential prescribed ratio s19? (%)										
Rate revenue:					1					
Rate revenue budget (R '000)	6		1					19 008	19 008	19 008
Rate revenue expected to collect (R'000)	6				1			19 008	19 008	19 008
Expected cash collection rate (%)					1 1			100.0%	100.0%	
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)	1 1								5.0	
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)					1					
	111							1	1	
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (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

Description	Ref	Resi.	Indust	Bus. & Comm.	Farm props.	Farm props. State-owned Muni props.	-	Public Private service infra. owned towns	Private owned towns	- 60	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
										Settle.			1)			organs.	
Current Year 2014/15																	
No. of properties		10 291	70 L	142	1 137	o,	63	52			Ā		-			19	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)		154		s		s	4	ω.								ى د	
Simplementary valuation (Rm)		45 642 000		16 630 000	41 820 000			409 100								1 120 000	
No. of valuation roll amendments		_				-											11
No. of objections by rate-payers		168		9	26											5 I	
No. of appeals by rate-payers		67		5	15						W						
No. of appeals by rate-payers finalised		1		1	1	1	1	1									
No. of successful objections	υ	71		4	40	ı	1	ī								ī	
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		_		_			_										
Frequency of valuation (select)		4		4	4	4	4	4								4	
Method of valuation used (select)		Market		Market	Market	Market	Market	Market								Market	
Base of valuation (select)		Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.								Land & impr.	
Phasing-in properties s21 (number)		YES		YES	YES	YES	YES	YES								YES	
Combination of family types used? (1714)		N G		S 5	× 5	N - 65	N G	N es								2.02	
Is balance rated by miform rate/variable rate?		Variable		Variable	Variable	ě	ě	Š									
Valuation reductions:			SAN THE STATE OF THE SAN THE S														
Valuation reductions-public infrastructure (Rm)								30									
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Km)		,											70		1		
Valuation reductions-public worship (Rm)												į					
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	, o	ω		190	904	40	60	19				Ī				24	
Total value (Fm)	n o																
Total market value (Rm)	on 0																
0																	
Average rate	ω																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%) Special rating areas (R*000)	4													ì			
Special rating areas (Runu)																	
Rebates, exemptions - indigent (R'000)																	
Rebates exemptions - bona fide farm (R'000)														į			
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)	7-01-0-0																
Total rebates, exemptins, reductins, discs (K.000)																	
0.6																	

- Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
   Include value of additional reductions is 'free' value greater than MPRA minimum.
   Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- Include arrears collections
   In favour of the rate-payer
- Provide relevant information for historical comparisons.

EC123 Great Kei - Supporting Table SA12b Property rates by category (budget year)

To the order to adoption and other toport, tree of ourselve for for the	120	porty rates	by valego.	y (budget ye				)	,	-	•	•	,				
Description	Ref	Xesi.	Indust	Comm.	rarm props.	State-owned with props.		service infra. owned towns	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2015/16 Valuation:	-																
No. of properties		10 921		142	671	o,	63	52								19	
No, of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations						,										1	
Supplementary valuation (Rm)		93 431 000		16 630 000	41 820 000											1 120 000	
No. of valuation roll amendments																-	
No. of objections by fate-payers		1 1															
No. of appeals by rate-payers finalised		, ,															
No. of successful objections	<b>C</b> 1																
No. of successful objections > 10%	CII	1															
Estimated no. of properties not valued		ı															
Years since last valuation (select)		۷						*									
Method of valuation used (select)		Market															
Base of valuation (select)		Land & impr.															
Phasing-in properties s21 (number)		Yes															
Combination of rating types used? (Y/N)		3 8															
Is balance rated by uniform rate/variable rate?		Variable															
Valuation reductions:		3															
Valuation reductions-nature reserves/park (Rm)		٤															
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0															
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	თ	20															
Total land value (Rm)	6	3 821															
Total value of improvements (Rm)	n on	3 821															
Rating:																	
Average rate	ω															<	
Rate revenue budget (R. 000)  Rate revenue expected to collect (R.000)																	
Expected cash collection rate (%)	4														100		
Special rating areas (Killul)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)														4			

- Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
   Include value of additional reductions is 'free' value greater than MPRA minimum.
   Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- Include arrears collections
- In favour of the rate-payer
- Provide relevant information for historical comparisons.

Description	Def	Provide description of tariff	2044142	2042/42	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	1								
Residential properties			0.0050	0.0053		0.0059	0.0062	0.0062	0.0062
Residential properties - vacant land			0.0050	0.0011		0.0059	0.0062	0.0062	0.0062
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0017	0.0018		0.0020	0.0021	0.0021	0.0021
Farm properties - not used			0.0100	0.0106		0.0020	0.0021	0.0021	0.0021
Industrial properties			0.0100	0.0106		0.0119	0.0124	0.0124	0.0124
Business and commercial properties						0.0119	0.0124	0.0124	0.0124
Communal land - residential						0.0059	0.0062	0.0062	0.0062
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0017	0.0018		0.0020	0.0021	0.0021	0.0021
Municipal properties			0.0017	0.0010		0.0020	0.0021	0.0021	0.0027
Public service infrastructure			0.0017	0.0018					
Privately owned towns serviced by the owner			0.0017	0.0010					
State trust land									
Restitution and redistribution properties Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			30 000	30 000	30 000	30 000	30 000	30 000	30 000
Indigent rebate or exemption			50 units	50 units	50 units		50 units	50 units	50 units
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)							70.00		
Water usage - flat rate tariff (c/kl)				744					
Water usage - life line tariff		(describe structure)		And the second					
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 1 (CNI) Water usage - Block 2 (c/kl)		(fill in thresholds)							
		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl) Other	2	(in in unesholds)							
	-		Particular States	Cost Deliver	A STATE OF THE STA	100		CONTRACTOR OF THE PARTY OF THE	
Waste water tariffs Domestic									
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		(60 :11)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)			1	1							
Other	2												
Electricity tariffs													
Domestic													
Basic charge/fixed fee (Rands/month)			98	11	0		115		142		142		142
Service point - vacant land (Rands/month)							115						
FBE		(how is this targeted?)	50 Units	50 Units		50 Units		50UNITS		50UNITS		50UNITS	
Life-line tariff - meter		(describe structure)											
Life-line tariff - prepaid		(describe structure)				-							
Flat rate tariff - meter (c/kwh)													
Flat rate tariff - prepaid(c/kwh)													
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)											
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)											
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)											
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)								-			
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)											
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)											
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)											
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)											
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)											
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)											
Other	2												
Waste management tariffs													
Domestic													
Street cleaning charge													
Basic charge/fixed fee			97	10	13			-					
80I bin - once a week											-		
250l bin - once a week											-		

lastanta con anti-	227 1021		
EC123 Groat Koi	Supporting	Table SA13b Service Tariffs by	votenelava - vaopoten
ICO IZO OTCALNEL	· Subborund	Table of 130 octaine talling by	category - explanatory

Description	Det	Provide description of tariff	2044442	2042442	2042444	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands)									
Property Rates									
Fisrt 45000.00 of Market Value		Great Kei Municipal Council					45 000	45 000	45 000
Places of worship		100% rebate for properties used							
Water tariffs									
		(fill in thresholds)							
Notapplicable		Allerman and the state of the s							
		(fill in thresholds)							
		(fill in thresholds)				-			
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)				F			
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
Not Applicable		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs							_		
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)					Track and the same		
		(fill in thresholds)					- X & - E		
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

EC123 Great Kei - Supporting Table SA14 Household bills

		2011/12	2012/13	2013/14	Cui	rent Year 2014/1	15	2015/16 Med	ium Term Rever	nue & Expenditure	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'				1							
Rates and services charges:				1	1		50	80.0			
Property rates		70.00	109.83	189.00	0.01	0.01	0.01	4.4%	0.01	0.01	0.01
Electricity: Basic levy		111.46		103.62	126.20	126.20	126.20	12.2%	141.60	149.96	158.95
Electricity: Consumption		300.00	400.00						128.47	136.05	144.21
Water: Basic levy										-	-
Water: Consumption										-	-
Sanitation										-	-
Refuse removal		102.63	108.79	108.79	115.32	115.32	115.32	4.4%	124.54	131.89	139.80
Other											
sub-total		584.09	618.62	401.41	241.53	241.53	241.53	63.4%	394.62	417.90	442.97
VAT on Services		30/2/30/30/									
Total large household bill:		584.09	618.62	401.41	241.53	241.53	241.53	63.4%	394.62	417.90	442.97
% increasel-decrease		3.5.11.1.1	5.9%	(35.1%)	(39.8%)	-	-		63.4%	5.9%	6.0%
				,,,,,,	(/						
	2										
Monthly Account for Household - 'Affordable Range'				- 1							
Rates and services charges:		920	570.000.000								
Property rates		200.00	220.00	233.20	247.19	247.19	247.19	4.4%	258.07	273.29	289.69
Electricity: Basic levy		97.00	103.00	109.18	115.73	115.73	115.73	12.2%	129.85	142.83	157.12
Electricity: Consumption Water: Basic levy		200.00	250.00	265.00	280.90	280.90	280.90	12.2%	315.17	346.69	381.36
Water: Consumption							* ==				
Sanitation											
Refuse removal		96.83	102.63	108.79	115.32	115.32	115.32	4.4%	120.39	127.49	135.14
Other		30.03	102.00	100.73	110.02	110.02	110.02	4.470	120.00	127.40	100.14
sub-total	1	593.83	675.63	716.17	759.14	759.14	759.14	8.5%	823.48	890.31	963.31
VAT on Services											
Total small household bill:	İ	593.83	675.63	716.17	759.14	759.14	759.14	8.5%	823.48	890.31	963.31
% increasel-decrease			13.8%	6.0%	6.0%	-	27.	-2000000	8.5%	8.1%	8.2%
Houthly Associated Hadisons	3			2.52							
Monthly Account for Household - 'Indigent' Household receiving free basic services	0			- 1							
Rates and services charges:				1							
Property rates											
Electricity: Basic levy											
Electricity: Consumption				10 m 10 m 11 m							
Water: Basic levy											
Water: Consumption											
Sanitation										14.1	
Refuse removal		96.83	102.63	108.79	115.32	115.32	- 115.32	4.4%	120.39	127.50	135.15
Other											
sub-total		96.83	102.63	108.79	115.32	115.32	115.32	4.4%	120.39	127.50	135.15
VAT on Services											
Total small household bill:		96.83	102.63	108.79	115.32	115.32	115.32	4.4%	120.39	127.50	135.15
% increase/-decrease			6.0%	6.0%	6.0%	-			4.4%	5.9%	6.0%

# References

<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

<sup>3.</sup> 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 tree		2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		20 407	14 365	1 556	1 400	1 400	1 400	25 000	4 000	5 000
Municipality sub-total	1	20 407	14 365	1 556	1 400	1 400	1 400	25 000	4 000	5 000
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		-	-	183	-	<del>-</del>	-	-	150	1277
Consolidated total:		20 407	14 365	1 556	1 400	1 400	1 400	25 000	4 000	5 000

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

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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		2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459
Financial derivatives										
Other Securities Municipality sub-total	1	2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459
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	2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459
rotal Borrowing		2 009	2 321	2 320	1 330	1 330	1330	1 300	1010	400
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  Entities  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit	1	10 573 10 573	10 405 10 405		_				-	

### References

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

Total Unspent Borrowing

1

10 573

10 405

Finance Granted By Cap Equipment Supplier

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

EC123 Great Kei - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		31 008	34 698	37 462	40 496	40 496	40 496	47 007	46 346	44 966
Local Government Equitable Share		27 660	31 398	33 922	36 762	36 762	36 762	42 202	41 379	39 588
Municipal Systems Improvement		1 438	008	890	934	934	934	930	957	1 033
Finance Management		1 856	1 500	1 650	1 800	1 800	1 800	1 875	2 010	2 345
Integrated National Electrification Programme				4 000	4 202	4.000	4 000	1 000	2 000	2 000
EPWP Incentive		54	1 000	1 000	1 000	1 000	1 000	1 000		
Other transfers/grants [insert description]										
Provincial Government:		-	410	112	522	410	410	410		431
Sport and Recreation			410		410	410	410	410	410	431
LED Subsidy				112	112					
	1 1	190	7000	_	_		=	_	_	
District Municipality: [insert description]		-	-			_				
[moon deconstant]										
Other grant providers:				_	-	() <del>**</del>	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	31 008	35 108	37 574	41 018	40 906	40 906	47 417	46 756	45 397
Capital Transfers and Grants										
National Government:		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
Municipal Infrastructure Grant (MIG)	1	8 573	8 405	21 796	12 815	12815	12 815	13 065		13 935
Other capital transfers/grants [insert desc]										
	1									
Provincial Government:		-		-			-	-	-	
Other capital transfers/grants [insert description]										
District Municipality:		_	8=	-	_	-	_	-	-	
[insert description]			Cycle Hard							
Other grant providers:		_	-		_	1-1	-0	_		_
[insert description]										
Total Capital Transfers and Grants	5	8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
	1 22	30.00.00	850,835.5	25555548f ()			920000000000000000000000000000000000000	000-2000	100,000	59 332

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

Description	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		31 008	34 698	37 461	40 496	40 496	40 496	47 007	46 346	44 966
Local Government Equitable Share		27 660	31 398	33 922	36 762	36 762	36 762	42 202	41 379	39 588
Municipal Systems Improvement		1 438	800	889	934	934	934	930	957	1 033
Finance Management		1 856	1 500	1 650	1 800	1 800	1 800	1 875	2 010	2 345
Integrated National Electrification Programme			-					1 000	2 000	2 000
EPWP Incentive		54	1 000	1 000	1 000	1 000	1 000	1 000		
Other transfers/grants [insert description]										
Provincial Government:		-	522	112	522	410	410	410	410	431
Sport and Recreation			410		410	410	410	410	410	431
LED Subsidy			112	112	112					
District Municipality:		-	-	= 1	-	_	=7	_	_	
[insert description]		+57								
Other grant providers:		_	_	21	_		40	-	-	_
[insert description]				4. 1.3						
Total operating expenditure of Transfers and Grants:		31 008	35 220	37 573	41 018	40 906	40 906	47 417	46 756	45 397
Capital expenditure of Transfers and Grants										
National Government:		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
Municipal Infrastructure Grant (MIG)		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	=	-	-	-		-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-		-	-	50-8	-		122
[insert description]		en la la la la la la la la la la la la la								
Other grant providers:		-	-		-	-	(**)	-	-	2-
[insert description]										
Total capital expenditure of Transfers and Grants		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	s	39 581	43 625	59 368	53 833	53 721	53 721	60 482	60 169	59 332

References

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

Concession framework   Continuence   Conti	Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Malstonal Government:	ousand									Budget Year +1 2016/17	Budget Year +2 2017/18
Conditions mt-1 transferred to revenue Conditions still to be met-transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions still to be met-transferred to liabilities Conditions still to be met-transferred to liabilities Conditions still to be met-transferred to liabilities Conditions still be met-transferred to revenue Conditions still be met-transferred to liabilities Conditions still be met-transferred to revenue Conditions still be met-transferred to revenue Conditions still be met-transferred to liabilities Conditions still be met-transferred to revenue Conditions still be met-transferred to liabilities Conditions still be met-transferred to revenue Conditions still be met-transferred to revenue Conditions still be met-transferred to liabilities Conditions still be met-transferred to revenue Conditions still be met-transferred to revenue Conditions still be met-transferred to revenue Conditions still be met-transferred to revenue Conditions still be met-transferred to revenue Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities  Transfer and grants transferred to revenue Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to revenue Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-transferred to liabilities Conditions still be met-tr	ational Government:	1,3									
Conditions still to be met - transferred to liabilities Provinctal Government: Balance unspent at beginning of the year Current year receipts Gonditions met - transferred to revenue Conditions met - transfe	10 miles			E-00005	_000000//	9700.000000	1000111100001	1770 18790	L. AWGENESIS	46 346	44 966
Provincial Government:   Balance unspent at beginning of the year			-	800	890	40 496	40 496	40 496	47 007	46 346	44 966
Belance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue — — — — — — — — — — — — — — — — — — —						440	440	440	440	440	404
Conditions still to be met - transferred to Rebiblics   Balance unspent at beginning of the year   Current year receipts   Conditions met - transferred to revenue   Conditions met - transferred to Rebiblics   Conditions met - transferred to Revenue   Conditions met - transferred to Rebiblics   Conditions met - transferred to Revenue   Conditions met - Tran						13.50		19915.00		410	431
District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to fielbilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met -			5.00	-		410	410	410	410	410	431
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions stil to be met - transferred to revenue Conditions stil to be met - transferred to revenue Conditions met - transferred to revenue C											
Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  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 liabilities  District Municipality:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities  Other grant providers:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities  Other grant providers:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities  Total capital transfers and grants revenue	Balance unspent at beginning of the year										
Conditions still to be met - transferred to liabilities Other grant providers:  Balance unspent at beginning of the year Currentyear receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Currentyear receipts Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Currentyear receipts Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Currentyear receipts Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Currentyear receipts Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Currentyear receipts Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Currentyear receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Currentyear receipts Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Currentyear receipts Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Currentyear receipts Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Currentyear receipts Conditions still to be met - transferred to liabilities District Municipality: Bal											
Other grant providers:   Balance unspent at beginning of the year   Current year receipts   Conditions still to be met - transferred to revenue			-	-	-		-		-	-	**
Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue Capital transfers and grants revenue  Capital transfers and grants cribin  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities 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 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 still to be 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 Other grant providers:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities Other grant providers:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities  Total capital transfers and grants revenue	ther grant providers:										
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities			S2	_		-	-	7-	-	_	-
Total operating transfers and grants revenue				Section 1							
Total operating transfers and grants - CTBM 2			-	800	890	40 906	40 906	40 906	47 417	46 756	45 397
National Government:     8   573   8   405	- V	2	-			-	-	-	-	-	-8
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions 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 met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to liabilities  Total capital transfers and grants revenue  - 14 763 22 099 12 815 12 815 12 815 13 065  Total capital transfers and grants revenue		1,3									
Current year receipts				0.570	0.400						
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions still to be 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 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 revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue  - 14 763 22 099 12 815 12 815 12 815 13 065  Total capital transfers and grants - CTBM  2 - 8 405 2				100000000000000000000000000000000000000		12.015	12.015	12.016	12.005	13 413	13 935
Conditions still to be met - transferred to liabilities  Provincial Government:  Balance unspent at beginning of the year  Current year receipts  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  Other grant providers:  Balance unspent at beginning of the year  Current year receipts  Conditions met - transferred to liabilities  Total capital transfers and grants revenue  - 14 763 22 099 12 815 12 815 13 065  Total capital transfers and grants - CTBM 2 - 8 405 2					1,194,000,000	The second of th	VE. A. A. A. A. A. A. A. A. A. A. A. A. A.		133.00-133.00	13 413	13 935
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  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 22 099 12 815 12 815 13 065  Total capital transfers and grants - CTBM 2 - 8 405 2			-			12 013	12 013	12 013	13 003	13 413	13 333
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 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 met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue  - 14763 22 099 12 815 12 815 13 065  Total capital transfers and grants - CTBM 2 - 8 405 2				6 403	2						
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 still to be met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue  - 14 763 22 099 12 815 12 815 13 065  Total capital transfers and grants - CTBM  2 - 8 405 2											
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						5134					
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 met - transferred to revenue  Conditions still to be met - transferred to revenue  Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue  2 - 8405 2			_	_	-	-	-	V=	-	-	-
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 revenue  Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue  2 - 8405 2							1				
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 met - transferred to revenue Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue  - 14 763 22 099 12 815 12 815 13 065  Total capital transfers and grants - CTBM  2 - 8 405 2											
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 22 099 12 815 12 815 13 065  Total capital transfers and grants - CTBM 2 - 8 405 2									N	100	
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											
Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue		1		-	-	-	-	-	-	-	-0
Balance unspent at beginning of the year   Current year receipts   Conditions met - transferred to revenue	Conditions still to be met - transferred to liabilities					5-0-7-1	2 17 WWW				
Current year receipts	ther grant providers:	- 1									
Conditions met - transferred to revenue	Balance unspent at beginning of the year										100
Conditions still to be met - transferred to liabilities         2009         12 815         12 815         13 065           Total capital transfers and grants - CTBM         2         -         8 405         2         -	Current year receipts .			0							
Total capital transfers and grants revenue         -         14 763         22 099         12 815         12 815         12 815         13 065           Total capital transfers and grants - CTBM         2         -         8 405         2         -         -         -         -         -			-	-	-		-	-	-	-	-
Total capital transfers and grants - CTBM 2 - 8 405 2	Conditions still to be met - transferred to liabilities										
	I capital transfers and grants revenue		-	14 763	22 099	12 815	12 815	12 815	13 065	13 413	13 935
TOTAL TRANSFERS AND CRANTS REVENUE 15.562 22.000 52.724 52.724 52.724 60.482	I capital transfers and grants - CTBM	2	s <b>-</b>	8 405	2	-	-	-	-	-	-
10 IAC HANGOLENO AND ORANTO REVENUE - 10 004 22 370   03 121   03 121   03 121   00 402	AL TRANSFERS AND GRANTS REVENUE		_	15 562	22 990	53 721	53 721	53 721	60 482	60 169	59 332
TOTAL TRANSFERS AND GRANTS - CTBM - 8 405 2								-		-	-

FC123 Great Keil.	Supporting Table SA22 Summary	councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +
	1	Outcome A	Outcome B	Outcome	Budget D	Budget E	Forecast	2015/16 G	2016/17 H	2017/18
Councillors (Political Office Bearers plus Other)	100	3173	1754	3	500	6				The second
Basic Salaries and Wages Pension and UF Contributions		1959	2 081		2 284	2 284	2 284	2 410	2 552	270
Medical Aid Contributions		200	42		95	0	. 0		7	-
Motor Vehicle Allowance		688	634		774	774	774	834	884	937
Cellphone Allowance Housing Allowances			167		267 16	267	267	382	405	425
Other benefits and allowances					159	159	159	100	106	112
Sub Total - Councillors		2 847	2 994	-	3 637	3 485	3 485	3727	3 947	4 183
% increase	4		5.1%	(100.0%)	-	(4.2%)	7	6.9%	5.9%	6.0%
Senior Managers of the Municipality Basic Salaries and Wages	2	897	1 647		2 300	1 759	1 759	3 069	3 250	3 445
Pension and UF Contributions		106	198		274	173	173	500	530	561
Medical Aid Contributions			10545		196	20	20		-	-
Overtime Performance Bonus						-	-			-
Motor Vehicle Allowance	3	266	1 085		473	227	227	388	411	435
Celiphone Allowance	3			75 - 1	130	41	41	164	174	184
Housing Allowances Other benefits and allowances	3	259	22		412 500	84	84 10	306	324	343
Payments in lieu of leave		200				- 10				
Long service awards										
Post-refirement benefit obligations Sub Total - Senior Managers of Municipality	6	1 527	2 953		4 285	2 314	2 314	4 427	4 688	4 969
% increase	4	1 321	93.4%	(100.0%)	- 1203	(45.0%)	2 314	91.3%	5.9%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		12 853	16 691		21 638	19 834	19 834	27 483	29 105	30 851
Pension and UIF Contributions Medical Aid Contributions		2 056	1 714 940		3 481 3 500	3 308 3 480	3 308 3 480	4 149 2 272	4 393 2 407	4 657 2 551
Medical Aid Contributions Overtime		333	363		500	500	500	770	815	2501
Performance Bonus		1 592			-			550	582	617
Motor Vehicle Allowance	3		439		1 500	1 273	1 273 (41)	928 10	982 10	1 041
Celiphone Allowance Housing Allowances	3	915	417		700	(41) 616	616	928	983	1 042
Other benefits and allowances	3		1 531		834	768	768	2 607	2761	2 927
Payments in lieu of leave					1 560	1 560	1 560	472	499	529
Long service awards Post-retirement benefit obligations	6		2 165							
Sub Total - Other Municipal Staff		17 749	24 260	20	33 713	31 299	31 299	40 169	42 539	45 091
% increase	4		36.7%	(100.0%)	-	(7.2%)		28.3%	5.9%	6.0%
Total Parent Municipality		22 124	30 207 36.5%	(100.6%)	41 635	37 098 (10.9%)	37 098	48 322 30.3%	51 173 5.9%	54 243 6.0%
Basic Safaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-referement benefit obligations	3 3 3 3									
Sub Total - Board Members of Entities % increase	4	-	-	-	-		-	-		-
	4			- 1	-	-	-	- 1	-	-
Sealor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances	3 3 3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards										
Post-refrement benefit obligations	6									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-	-	_
Other Staff of Entities		1				7.5				
Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions										
Overtime										
Performance Bonus Motor Vehicle Allowance	3									
Celiphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards										
Post-refirement benefit obligations	6									
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-							-	
TOTAL SALARY, ALLOWANCES & BENEFITS										
AUTENTIA DEVELLIO	1 1	22 124	30 207	- 1	41 635	37 098	37 098	48 322	51 173	54 243
% increase	4		36.5%	(100.0%)	-	(10.9%)	-	30.3%	5.9%	6.0%

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		476 012		183 139			659 151
Chief Whip			142 804		72 069			214 873
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			1 791 193		1 061 569			2 852 762
Total Councillors	8	-	2 410 009		1 316 777			3 726 786
Senior Managers of the Municipality	5							
Municipal Manager (MM)			575 242		385 254			960 496
Chief Finance Officer			871 215		18 000			889 215
Director Engineering & Technical Services			572 515		318 199			890 714
Director Corporate Services			572 515		318 199			890 714
Director Strategic Services			477 299		318 199			795 498
			117 200		0.10.100			-
List of each offical with packages >= senior manager								
								_
								-
								_
								-
								=
								-
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	-	3 068 786		1 357 851	-		4 426 637
A Heading for Each Entity	6,7							
List each member of board by designation		- 210-						
								_
	- 1							-
								-
								-
		I .						
								_
	180							_
								_
								_
								_
								_
								_
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL 6007 OF COLUMN 100								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	5 478 795		2 674 628			8 153 423

EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2013/14		Cu	rrent Year 2014	/15	Bu	dget Year 2015/	116
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		13		13	13		13	13		13
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3			8	5		5	5		
Other Managers	7									
Professionals		8		8	8	. 5	3	4	3	1
Finance		1		-1	1	1		1		1
Spatial/town planning										
Information Technology		- 1	-	1	1	1		1	1	
Roads		1		1	1	1				
Electricity	12				1	1				
Water								-	-	
Sanitation				-						
Refuse		5		5	1	1		2	2	
Other		2001		552.0	3		3			
Technicians		164	91	5	136	129	4	131	126	
Finance		23	22	1	28	26	_	24	23	- 1
Spatial/town planning								-	2.0	
Information Technology		4	3	1	3	2		2	2	
Roads		32	4	3	38	34	4	38	34	4
Electricity		4	4		3	3		3	3	
Water						_				
Sanitation										
Refuse		101	58		31	31		31	31	
Other					33	33		33	33	
Clerks (Clerical and administrative)		16	15	1	20	20		20	20	
Service and sales workers									20	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		2	2		2	2		2	2	
Elementary Occupations								- 1		
TOTAL PERSONNEL NUMBERS	9	203	108	35	184	156	25	175	151	24
% increase	- 1	.0000			(9.4%)	44.4%	(28.6%)	(4.9%)	(3.2%)	(4.0%
Total municipal employees headcount	6, 10	203	108	35	184	156	25	175	151	24
Finance personnel headcount	8, 10	15	14	1	21	21	23	22	22	24
Human Resources personnel headcount	8, 10	16	15	1	4	4		4	4	

Part   Part	Description Ref						Budget Year 2015/16	ar 2015/16						Medium Tern	Medium Term Revenue and Expenditure Framework	expenditure
The control co	R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау			Budget Year +1 2016/17	Budget Year +2 2017/18
See - Secretion control colorages	Revenue By Source	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	-	22 500	23 828	25 257
See distillation formation service of the control o	Dronarty rates - panalties & collection charges	. :	, ;				1	,	1		1	1	1 (	1 1		10.10
substitution for success of the substitution for success of the substitution for success of the	Service charges - electricity revenue	550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 989	7 409
sic colorise control control control control colorise coloris coloris colorise colorise colorise colorise colorise color	Service charges - water revenue	1 }	1	1	1	1		1	1	1 }	1		1 8	1 6	1 0	1 6
se cindus convolusiones (477 477 477 477 477 477 477 477 477 55.28 cindus convolusiones (478 477 477 477 477 477 477 477 477 477	Service charges - sanitation revenue	1	1	ı	ı	1		1	1	1	ı	1	ī	ī	I	£
Six clinger (1997)  102	Service charges - refuse revenue	477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 066	6 430
See and equipmonin   115   1	Service charges - other	1	1	1	1	1	ı	1	1	1.	1	1	1	1	i	3
- cubathal investments   125	Rental of facilities and equipment	19	19	19	19	19	19	19	19	19	19	19	19	223	236	250
- Louisending elabors	Interest earned - external investments	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 589	1 684
ward         2          Column         2         2	Interest earned - outstanding debtors	237	237	237	237	237	237	237	237	237	237	237	237	2 849	3 017	3 198
partition of the properties of	Dividends received	1	1	1	1	1	1	1	1	1	1	ı	î	1	1	1
Segments 200 208 208 208 208 208 208 208 208 208	Fines	2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
prised-repressional prised pri	Licences and permits	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 806
prised-coperational (14067 5215 14067 14067 5215 14067 240 240 240 240 240 240 240 240 240 240	Agency services	1	1		1	1	•	1	1	1	1	1	ī	1	ī	1
240   240	Transfers recognised - operational	14 067	5 215			14 067				14 067			ű	47 417	46 756	45 397
Exclusion of PPE	Other revenue	240	240	240	240	240	240	240	240	240	240	240	240	2 875	3 045	3 228
Excluding capital transfers and contribution         17 801         8848         3733         3733         17 801         3708         3808         44.555         4728           discloses         371 <td< td=""><td>Gains on disposal of PPE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ı</td><td>E</td><td>ľ</td><td>ı</td></td<>	Gains on disposal of PPE												ı	E	ľ	ı
State	Total Revenue (excluding capital transfers and contribution	17 801	8 948	3 733	3 733	17 801	3 733	3 733	3 733	17 801	3 733	3 733	3 733	92 217	94 199	95 686
of councillors 3708 3708 3708 3708 3708 3708 3708 3708	Expenditure By Type						X C C									
of controllibris  311  311  311  311  311  311  311  3	Employee related costs	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 808	44 595	47 226	50 013
Incl. (asset impairment)  1917 1917 1917 1917 1917 1917 1917 191	Remuneration of councillors	311	311	311	311	311	311	311	311	311	311	311	311	3 727	3 947	4 183
asset impairment 1917 1917 1917 1917 1917 1917 1917 191	Debt impairment	342	342	342	342	342	. 342	342	342	342	342	342	342	4 100	4 342	4 602
ess	Depreciation & asset impairment	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1917	23 000	24 357	25 818
s         583         583         583         583         583         583         583         583         583         583         583         583         583         583         583         583         7000         743         700         700	Finance charges	62	62	62	62	62	62	62	62	62	62	62	62	739	782	829
S S S S S S S S S S S S S S S S S S S	Bulk purchases	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 413	7 858
vices	Other materials	00	œ	00	80	80	8	00	80	8	oo	8	ω	100	106	112
graints 2 601 2 60	Contracted services	1	ī	ī	1	ı	1	1	ı	1	ı	1	į	1	Ĺ	t
ture         2 601	Transfers and grants	ı	1	ı	1	1	ı	1	ı	1	ı	1	1	ı	ī	1
sal of PPE         —	Other expenditure	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	31 215	33 053	35 316
9 531 9 531	Loss on disposal of PPE	1	1	1	1	1	1	1	1	1	1	1	ī	1	1	ı
gnised - capital     8 269     (533)     (5798)     (5798)     (5798)     (5798)     (5798)     (5798)     (5798)     (5798)     (22 259)     (27 027)       sets     -     -     -     -     -     -     -     -     -     -     -       sets     -	Total Expenditure	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 631	114 475	121 226	128 732
gnised - capital 21 501	Surplus/(Deficit)	8 269	(583)	(5 798)	(5 798)	8 269	(5 798)	(5 798)	(5 798)	8 269	(5 798)	(5 798)	(5 898)	(22 259)	(27 027)	(33 046)
recognised - capital ransfers & 29 770 (583) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 898) 7 952 (13 614)	Transfers recognised - capital	21 501				4 355				4 355			ı	30 211	13 413	13 935
sets — — — — — — — — — — — — — — — — — — —	Contributions recognised - capital	ı											1	1	į	1
after capital transfers & 29 770 (583) (5798) (5798) (5798) (5798) (5798) (5798) (5798) (5798) (5798) (5798) (7952 (13614)  — — — — — — — — — — — — — — — — — — —	Contributed assets												1	1	1	1
minorities us/ (deficit) of associate  1 29 770 (583) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798)	Surplus/(Deficit) after capital transfers &	29 770	(583)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 898)	7 952	(13 614)	(19 111)
minorities  us/ (deficit) of associate  1 29 770 (583) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798)	Taxation						2						1	ı	ı	1
us/ (deficit) of associate  1 29 770 (583) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798) (5 798)	Attributable to minorities												ī	ı	ļ	ı
1 29 <i>7</i> 70 (583) (5 <i>7</i> 98) (5 <i>7</i> 98) 12 <i>6</i> 24 (5 <i>7</i> 98) (5 <i>7</i> 98) (5 <i>7</i> 98) (5 <i>7</i> 98) (5 <i>7</i> 98) (5 <i>7</i> 98) (5 <i>7</i> 98) (5 <i>7</i> 98) (5 <i>8</i> 98) 7 <i>9</i> 52 (13 <i>6</i> 14)	Share of surplus/ (deficit) of associate												ı	í	ı	ı
		29 770	(583)	(5 798)		12 624	(5 798)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 898)	7 952	(13 614)	(19 111)
			1000	17.7.7		17.71	17	1,000	1000	1	17.55	(20.00)	10000		1,000,0	(,,,,,)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Description	D D				Ş		Budget Year 2015/16	or 2015/16						Medium Terr	Medium Term Revenue and Expenditure	expenditure
							c								Framework	
Rthousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 Budget Year +2 2016/17 2017/18	Budget Year +2 2017/18
Revenue by Vote Vote 1 - COUNCIL AND ADMINISTRATION													t	Ê	ņ	ľŝ
Vote 2 - MUNICIPAL MANAGER													1	1	1	1
Vote 3 - BUDGET AND TREASURY OFFICE		6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	73 881	74 924	75 378
Vote 4 - CORPORATE SERVICES		œ	00	တ	8	œ	8	80	8	8	8	œ	80	100	106	112
Vote 5 - COMMUNITY SERVICES		761	761	761	761	761	761	761	761	761	761	761	761	9 135	9 650	10 225
Vote 6 - INFRASTRUCTURE SERVICES		3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	39 311	22 932	23 905
Vote 7 - STRATEGIC SERVICES AND LED													1	1	1	1
Vote 8 - [NAME OF VOTE 8]													Ĕ	ï	1	ſ.
Vote 9 - [NAME OF VOTE 9]													1	1	1	3
Vote 10 - [NAME OF VOTE 10]													ı	I	ı	Ē
Vote 11 - [NAME OF VOTE 11]													1	1	1	1
Vote 12 - [NAME OF VOTE 12]													ı	Ĩ	1	t
Vote 13 - [NAME OF VOTE 13]													ř.		Ų	ſ
Vote 14 - [NAME OF VOTE 14]													ä	ì	1	1
Vote 15 - [NAME OF VOTE 15]													ī	1	ı	ı
Total Revenue by Vote		10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	122 427	107 612	109 621
Expenditure by Vote to be appropriated		2		2	2		2	2	2	2	2	2	7	4		0
VOICE - COORDIC AND ADMINISTRATION		3 5	8 8	3 6	3 4	3 3	2 2	3 3	2 4	8 5	3 3	200	8 3	0 0	0 1010	9 6
Vote 2 - MUNICIPAL MANAGER		2 0 0	2 00	080	0 000	000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 000	0 00	0 000	0 000	000	3 000	3 200	6 200	9228
VOIG 3 - BOUGHT AND I KEASONY OFFICE		000	6 00	600	3 00	300	3001	3 001	3 001	3031	3 00 1	3 631	3 00	43 000	40.369	49 400
Vote 4 - CORPORATE SERVICES		1111	1111	111	1111	1111	1111	1111	1111	1111	1111	1111	1111	13 337	14 124	14 9/2
Vote 5 - COMMUNITY SERVICES		1319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	15 824	16 757	17 763
Vote 6 - INFRASTRUCTURE SERVICES		1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	21 649	22 927	24 302
Vote 7 - STRATEGIC SERVICES AND LED		313	313	313	313	313	313	313	313	313	313	313	313	3 755	3 977	4 215
Vote 8 - [NAME OF VOTE 8]													ī	į	1	1
Vote 9 - [NAME OF VOTE 9]													F	1	Ŀ	Ī
Vote 10 - [NAME OF VOTE 10]													ï	Ī	1	1
Vote 11 - [NAME OF VOTE 11]													Ī	1	I	ľ
Vote 12 - [NAME OF VOTE 12]													i	1	1	1
Vote 13 - [NAME OF VOTE 13]													Ē	ï	ı	ī
Vote 14 - [NAME OF VOTE 14]													1	ı	1	1
VOTE 15 - [NAME OF VOTE 15]													1	1	1	1
Total Expenditure by Vote		9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 631	114 475	121 120	128 620
Surplus/(Deficit) before assoc.		671	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 508)	(18 999)
Taxation													ij	Ë	t	Ü
Attributable to minorities													i	1	1	1
Share of surplus/ (deficit) of associate													1	1	1	1
Surplus/(Deficit)	>	671	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 508)	(18 999)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description Ref	Ref	Ì				Budget Year 2015/16	ar 2015/16						Medium Ter	Medium Term Revenue and Expenditure	expenditure
20 thousand	didy	Amount	Sont	October	November	December	January	February	March	April	May	lino	Budget Year	Budget Year +1 Budget Year +2	Budget Year +2
Daniel Constitution													2015/16	2016/1/	201//18
Governance and administration	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	73 981	75 030	75 491
Executive and council												I	î	1	ı
Budget and treasury office	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	73 881	74 924	75 378
Corporate services				00	00		œ	00	00	00	CO	00	100	106	112
Community and public safety	7,	Supplied of the	74	74	74	74	74	74	74	7.4	74	74	883	911	962
Community and social services	74	74	74	74	74	74	74	74	74	74	74	74	883	911	962
Sport and recreation												1	1	1	ı
Public safety												T.	E	Í	1
Housing												10	Ü		(1)
Health												1		1	1
Economic and environmental services	2 853	2	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	34 235	16 616	17 330
Planning and development	2 4		242	24.	24.2	242	24.2	242	24.2	242	242	242	20 205	5 031	561
Rodrigues and Control of the Control	10.7	70	1107	107	107	107	107	701	110.7	107	107	107	33 / 33	10 007	697 01
Trading services	1 111	1 111	1 111	1111	1 111	1111	1 111	1	1111	1 111	1 111	111	13 328	15 055	15 839
Electricity	633		633	633	633	633	633	633	633	633	633	633	7 600	8 989	9 409
Water	1		ı	ı	1	1			1	ı		1	1	1	1
Waste water management	1			1	ı	1	1	1			1	1			1
Waste management	477	4//	4//	4//	4//	4//	4//	4//	4//	4//	4//	4//	5 / 28	6 066	6 430
Total Revenue - Standard	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	122 427	107 612	109 621
			10 951	10 951	10 951	10 951	10 951	10 951	10 951	10 951	10 951				
Expenditure - Standard															
Governance and administration	8 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 196	73 247	77 565	82 452
Executive and council	1 333		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 434	16 101	17 051	18 075
Budget and treasury office		305	300	3 007	3031	3 001	3 05 1	3 651	3 65	3 03	3 051	3 651	43 808	46 389	49 406
Corporate services	240		240	240	240	240	240	246	240	240	240	240	3 934	14 124	276 41
Community and public safety	010		210	0 0	2 6	200	210	0 0	340	200	010	24 6	3 0 2 1	4 047	4 200
Community and social services	310	310	010	0.0	310	0.0	310	310	310	010	310	310	3 821	4 04/	4 269
Sport and recreation															
Housing seriety												. 1		. 1	. )
Health													1 1	, ,	1 1
Economic and environmental services	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	18 970	20 089	21 294
Planning and development	489		489	489	489	489	489	489	489	489	489	489	5 870	6 217	6 590
Road transport	1 092	2 1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 099	13 872	14 704
Environmental protection												t)	1	1	t
Trading services	1 536	_	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	18 437	19 525	20 697
Electricity	814	814	814	814	814	814	814	814	814	814	814	814	9 765	10 341	10 962
Water		1	,	1	ı	1	1		1	1	1	,	1	ï	1
Waste water management	1		ı	,	1	1	1	1	1	1	1	ı	1	1	1
Waste management	723	3 723	723	723	723	723	723	723	723	723	723	723	8 672	9 184	9 735
Other												1	1	1	
Total Expenditure - Standard	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 631	114 475	121 226	128 732
Surplus/(Deficit) before assoc.	671	1 671	671	671	671	671	671	671	671	671	671	571	7 952	(13 614)	(19 111)
Share of surplus/ (deficit) of associate												ı	1	1	1
Surplus/(Deficit)	1 671	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 614)	(19 111)
			20.0				-							1,	

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Year 2015/16	ar 2015/16						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +1 Budget Year +2 2016/17 2017/18
Multi-year expenditure to be appropriated	_															
Vote 1 - COUNCIL AND ADMINISTRATION													ı	L	ı	í
Vote 2 - MUNICIPAL MANAGER													ī	ţ	ı	ı
Vote 3 - BUDGET AND TREASURY OFFICE													ì	1	1	1
Vote 4 - CORPORATE SERVICES													ij	1	1	1
Vote 5 - COMMUNITY SERVICES													1	1	)	ã
Vote 6 - INFRASTRUCTURE SERVICES		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 146	1	ı
Vote 7 - STRATEGIC SERVICES AND LED													1	L	ı	1
Vote 8 - [NAME OF VOTE 8]													ī	E	E	Ĕ
Vote 9 - [NAME OF VOTE 9]													ı	Ē	ı	Ĩ
Vote 10 - [NAME OF VOTE 10]													j	1	ı	Ť
Vote 11 - [NAME OF VOTE 11]													ı	I	1	Ĭ
Vote 12 - [NAME OF VOTE 12]													Ī	1	1	1
Vote 13 - [NAME OF VOTE 13]													1	1	1	1
Vote 14 - [NAME OF VOTE 14]													1	1	1	a
Vote 15 - [NAME OF VOTE 15]													1	1	ı	1
Capital multi-year expenditure sub-total	2	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 146	1	1
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL AND ADMINISTRATION		0	တ	ற	ஏ	ത	6	0	o o	o	တ	o	თ	70	74	79
Vote 2 - MUNICIPAL MANAGER		=	3	⇉	3	=	11	=======================================	=	3	1	⇉	=======================================	130	138	146
Vote 3 - BUDGET AND TREASURY OFFICE		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 546	1 639
Vote 4 - CORPORATE SERVICES		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Vote 5 - COMMUNITY SERVICES		181	181	181	181	181	181	181	181	181	181	181	181	2 174	2 302	2 440
Vote 6 - INFRASTRUCTURE SERVICES		1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	13 982	15 748	16 573
Vote 7 - STRATEGIC SERVICES AND LED		တ	တ	o	တ	o	6	o o	6	o	တ	o	თ	70	74	79
Vote 8 - [NAME OF VOTE 8]													1	T.	1	Ť
Vote 9 - [NAME OF VOTE 9]													Ļ	Ķ.	Ü	Ĕ
Vote 10 - [NAME OF VOTE 10]													ţ	£	t	ř
Vote 11 - [NAME OF VOTE 11]													ı	ı	É	ï
Vote 12 - [NAME OF VOTE 12]													1	1	Ι,	Î
Vote 13 - [NAME OF VOTE 13]													t	1	1	1
Vote 14 - [NAME OF VOTE 14]													1	1	1	ĵ
Vote 15 - [NAME OF VOTE 15]													ı	1	ı	1
Capital single-year expenditure sub-total	2	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	18 006	20 010	21 090
Total Capital Expenditure	2	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	35 152	20 010	21 090

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

Description	Ref						Budget Year 2015/16	ar 2015/16						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year   2015/16	Budget Year +1 Budget Year +2 2016/17 2017/18	Budget Year +2 2017/18
Capital Expenditure - Standard																
Governance and administration		148	148	148	148	148	148	148	148	148	148	148	148	1 780	1 885	1 998
Executive and council		17	17	17	17	17	17	17	17	17	17	17	17	200	212	225
Budget and treasury office		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 546	1 639
Corporate services		10	10	10	10	10	10	10	10	10	10	16	10	120	127	135
Community and public safety		50	50	50	50	50	50	50	50	50	50	50	50	604	640	678
Community and social services		50	50	50	50	50	50	50	50	50	50	50	50	604	640	678
Sport and recreation													1	1	I	ī
Public safety													1	1	ı	Ī
Housing					- - - - - - -								3	a	1	Ĭ
Health													1	1	1	1
Economic and environmental services		7107	7107	11.6.7	71.6.7	71.6.7	7167	71.6.7	71.6.7	7107	7107	7167	71,97	30 199	13 823	14 652
Planning and development		20 00	)     		)     		5 6	5 9	200	9 6	200	) 0 0	, , , ,	102	108	1114
Environmental protection		2000	2000	2 300	2 300	7 300	2 300	2 300	2 000	2 000	2 300	2 300	- 000	- Jen ne	1 2	14 300
Trading services		214	214	214	214	214	214	214	214	214	214	214	214	2 570	3 663	3 762
Electricity		83	83	83	83	83	83	83	83	83	83	83	83	1 000	2 000	2 000
Water		1	1	,	1	ı	1	1	1	-	1		1	j	ï	1
Waste water management		1	1	ı	1	1	Ĺ	ì	1	1	1	ı	1	1	7	ı
Waste management		131	131	131	131	131	131	131	131	131	131	131	131	1 570	1 663	1 762
Ciner													ı	1	ı	1
Total Capital Expenditure - Standard	2	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	35 153	20 010	21 091
Funded by: National Government		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 097	12 742	12 105
Provincial Government													ı	E	ř	1
District Municipality Other transfers and grants													1 1	I t	I E	1 1
Transfers recognised - capital		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 097	12 742	12 105
Public contributions & donations													1	1	ï	1
Borrowing		45	491	A 231	A 2 2 1	421	431	431	491	421	451	A	<u>,</u> 1	ת סח ו	2 26 7	B 0 0 1
Total Capital Funding		2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	35 152	20 010	21 091

References

EC123 Great Kei - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Year 2015/16	ar 2015/16						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Rthousand	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Cash Receipts By Source														10.00	2011110
Property rates	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 500	23 828	25 257
Property rates - penalties & collection charges	1	1	1	1	1	1	1	ı	1	ı	1	1	1	1	1
Service charges - electricity revenue	550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 989	7 409
Service charges - water revenue	1	1	1	ı	1	1	1	1	i	ı	Î	t	ĩ	1	1
Service charges - sanitation revenue	1	ı	ı	i	ı	ı	1	1	,	1	1	ì		į	1
Service charges - refuse revenue	477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 066	6 430
Service charges - other	1		1	1	ı	ı		1	ı		í	ı	1	ı	
Rental of facilities and equipment	19	19	19	19	19	19	19	19	19	19	19	19	223	236	250
Interest eamed - external investments	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 589	1 684
Interest earned - outstanding debtors	237	237	237	- 237	237	237	237	237	237	237	237	237	2 849	3 017	3 198
Dividends received	1		1	1	1			1	1	1	î	ĭ	ı	į	ī
Fines	2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
Licences and permits	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 806
Agency services	1	1	1	1	1	1	1	1	1	ı	1	ī	1	ı	Ē
Transfer receipts - operational	14 067	5 215			14 067				14 067			1	47 417	46 756	45 397
Other revenue	240	240	240	240	240	240	240	240	240	240	240	240	2 875	3 045	3 228
Cash Receipts by Source	100 71	0 340	3 /33	3/33	1/8/1	3/33	3/33	3/33	108 /1	3 /33	3 /33	3 733	92 217	94 199	95 686
Other Cash Flows by Source Transfer receipts - capital Contributions recognised - capital & Contributed essets Proceeds on disposal of PPE	21 501				4 355				4 355			1 (0)	30 211	15 413	15 935
Borrowing long termirefinancing increase (decrease) in consumer deposits Decrease (increase) in non-current debtors Decrease (increase) other non-current receivables Decrease (increase) in non-current investments												1 1 1 1 1		-	_
Total Cash Receipts by Source	39 301	8 948	3 733	3 733	22 156	3 733	3 733	3 733	22 156	3 733	3 733	3 733	122 427	109 612	111 621
Cash Payments by Type															
Employee related costs	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 808	44 595	47 120	49 900
Remuneration of councillors	311	311	311	311	311	311	311	311	311	311	311	311	3 727	3 947	4 183
Finance charges			106			106			106			106	422	447	473
Bulk purchases - Electricity	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 413	7 858
Bulk purchases - Water & Sewer Other materials	00	<b>30</b>	00	00	<b>3</b> 0	o,	20	<b>10</b>	ю	р	0	o I	2	200	<u>.</u>
Contracted services	c	c	c	o	o	0	o	0	0	0	0	۱۵	001	auı	217
Transfers and grants - other municipalities												1			
Transfers and grants - other	S 200	S 001	3 801	3	٥ 0	3	3	3	3	3	3	2 1			
Cash Payments by Type	7 211	7 211	7317	7 211	7 211	7317	7 211	7 211	7317	7 211	7 211	7 417	87 059	92 086	97 843
Other Cash Flows/Payments by Type															
Capital assets												í			
Repayment of borrowing Other Cash Flows Payments			79			79			79			79	317	335	355
Total Cash Payments by Type	7 211	7 211	7 396	7 211	7 211	7 396	7 211	7211	7 396	7 211	7 211	7 496	87 375	92 421	98 199
NET INCREASE/(DECREASE) IN CASH HELD	32 090	1 737	(3 663)	(3 478)	14 944	(3 663)	(3 478)	(3 478)	14 760	(3 478)	(3 478)	(3.763)	35.052	17 191	12 422
Cash/cash equivalents at the month/year begin:	211	32 301	34 038	30 375	26 897	41 841	38 179	34 701	31 223	45 982	42 504	39 026	211	35 263	52 454
Cash/cash equivalents at the month/year end:	32 301	34 038	30 375	26 897	41 841	38 179	34 701	31 223	45 982	42 504	39 026	35 263	35 263	52 454	65 877

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

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Mediu	2015/16 Medium Term Revenue & Expenditure Framework	& Expenditure	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Contract Value
R thousand	<u>ن</u>	Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +1 Budget Year +2 2016/17 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1												=		ī
Contract 2												- 1		i
Contract 3 etc														-
Total Operating Revenue Implication		1	1	1	ı	1	ï	ı	1	1	1	1	1	J
Expenditure Obligation By Contract	2													
Nashua			605	847	897	950								3 299
Vodacom			350	490	519	550								1 909
Telkom														,
Total Operating Expenditure Implication		į.	955	1 337	1 416	1 500	Ī	ï	Ī	1	1	1	ſ	5 208
Capital Expenditure Obligation By Contract	2													
Contract 1														ŗ
Contract 2														1
Contract 3 etc	2000													1
Total Capital Expenditure Implication	-	1	1	1	ı,	1	,	ī	ı	ı	ī	ı.	ı	t
Total Parent Expenditure Implication		£.	955	1 337	1 416	1 500	ı.	Ē	t	I.	ř	ı	1	5 208
Entitles:				j.										
Revenue Obligation By Contract Contract 1	2					1		E .						1
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication		ı	1	1	ı		1	1	1	1	ı	1	1	1
Expenditure Obligation By Contract	2													
Contract 1	***													ı ı
Contract 3 etc														<u>r</u>
Total Operating Expenditure Implication		1	1	Г	ı	ı	ı	ı	1	I,	ı,	i	ı	r.
Capital Expenditure Obligation By Contract	2													
Contract 1														1
Contract 3 etc														1 1
Total Capital Expenditure Implication		1	1	1		1	1	î	i			3	1	1
Total Entity Expenditure Implication		ı			ı				ı	1		1	ı	ı

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

Description	Ref	2011/12	2012/13	2013/14		rrent Year 2014/1			m Term Revenue Framework	1
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Clas	ss/Sub-clas					W. T. T. C. W. T.		170-Y-1410-Y		ACC 100 TO 100
Infrastructure		3 130	133 397	127 969	9 343	6 276	6 276	13 536	15 715	16 538
Infrastructure - Road transport		3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Roads, Pavements & Bridges		3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Storm water								4.000	2.000	2 000
Infrastructure - Electricity		-	1 717	-	-			1 000	2 000	2 000
Generation			1717					1 000	2 000	2 000
Transmission & Reticulation			1 717					1000	2 000	2000
Street Lighting								_		
Infrastructure - Water Dams & Reservoirs		- "				-				
Water purification				- 1						
Reticulation										
Infrastructure - Sanitation		_	-	-	- 1	342	342	-		_
Reticulation										
Sewerage purification						342	342			
Infrastructure - Other			993	1 496			-	-	5 <del>4</del>	_
Waste Management			993	1 496						
Transportation	2							=II		
Gas								- 4		
Other	3									
75.3040v=0.00										
Community		-	4 167	20 845	2 137	9 201	9 201	18 011	477	505
Parks & gardens Sportsfields & stadia						2 457	2 457	9 128		
Swimming pools						2 101	2 101	0 120		
Community halls			4 167	20 845		1 920	1 920	6 360		
Libraries							4 000	0.074		
Recreational facilities					1 937	4 623	4 623	2 074		
Fire, safety & emergency Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries					000	200	200	250	265	281
Cerneteries Social rental housing	8				200	200	200	250	203	201
Other			7.5					200	212	225
No. Page										
<u>Heritage assets</u>			#	0			-	350	-	-
Buildings	9			0						
Other	3			•	T= 5= 7=4= 1			University Dame		
Investment properties			107 487	111 288	-	-	-	-	-	-
Housing development		100.00	107 487	111 288						
Other										
Other assets		_	177 486	64 543	735	835	835	3 606	3 818	4 047
General vehicles			177 100					1 700		1 908
Specialised vehicles	10	= NALLANDON POR	-	-	_	-	4	_	-	-
Plant & equipment					50	- 700	- 700	150	The second secon	168
Computers - hardware/equipment Furniture and other office equipment			3 440	341	295 390	700 135	700 135	1 352 403		1 518
Abattoirs			3410	341	050	100	100	100		
Markets										
Civic Land and Buildings										
Other Buildings			24 357 139 884	22 152 38 254						
Other Land Surplus Assets - (Investment or Inventory)			139 004	30 204						
Other			9 806	3 796						
and the same of th					_	_	_	_	_	
Agricultural assets List sub-class		-	-	-						l variable
Biological assets		_	_	= 1			41	120	32	_
List sub-class										
en en			02150	***						
Intangibles Computers coffuses & programming		237	395	235	-	-	-		-	-
Computers - software & programming  Other (list sub-class)	1173	237	395	235						
Total Capital Expenditure on new assets	1	3 367	422 931	324 879	12 215	16 312	16 312	35 152	20 010	21 090
				- T						
Specialised vehicles			-	-	AND ALTERNATION	-				
Refuse					100					
Fire Conservancy										
OUNDERVANO	1 1	1000			TEXT TEXT			E I NOTHER TO		Lancation of the

EC123 Great Kei - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset C	lass/Sub-	200	917309	21233	100000		Herococc	consecuti	500004000	FG (70)(60)
Infrastructure		693	6 530	3 845	1 850	1 759	1 759	2 550	2 700	2 852
Infrastructure - Road transport		471	6 132	2 849	1 000	800	800	2 000	2 118	2 237
Roads, Pavements & Bridges		471	6 132	2 849	1 000	800	003	2 000	2 118	2 237
Storm water					252	252	252	200	240	225
Infrastructure - Electricity		143	16	236	350	350	350	300	318	335
Generation			- (1		050	050	252	200	240	225
Transmission & Reticulation		148	16	236	350	350	350	300	318	335
Street Lighting		- =					_			
Infrastructure - Water			-	-	-			3.5	-	-
Dams & Reservoirs						1				
Water purification Reticulation							h			
Infrastructure - Sanitation		71	282		300	332	332			
Reticulation		7.1	202		300	552	302			
		71	282		300	332	332			
Sewerage purification Infrastructure - Other		2	99	759	200	277	277	250	265	280
A TOTAL CONTRACTOR OF THE SAME OF		2	99	759	200	277	277	250	265	280
Waste Management	2	2	33	755	200	211	211	200	200	
Transportation Gas										
Other	3									
Other	3									
Community		341	1	616	820	600	600	750	794	839
Parks & gardens										
Sportsfields & stadia										
Swimming pools Community halls				440	400	400	400	400	424	447
Libraries					170	100	100		-	-
Recreational facilities		341	1	139	250	100	100	350	371	391
Fire, safety & emergency										
Security and policing Buses	7							# F.E		
Clinics	1									
Museums & Art Galleries										
Cemeteries										
Social rental housing	8			37						
Other				31	In RECOGNIZATION					
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		_	140	_	-	_	_	_	_	_
Housing development						- Payline to the				
Other										
war v						400	4.045	4 ***	4.764	4 444
Other assets General vehicles		377 125	576 324	513	1 182	1 045	1 045	1 666 263		1 863
Specialised vehicles	10	-	-	-	-	-	-	_	-	-
Plant & equipment		166	35		330	280	280	414	438	463
Computers - hardware/equipment		5	3		50	50	50	53		59
Furniture and other office equipment		10	20	29	50	50	50		1 :	
Abattoirs Markets										
Civic Land and Buildings									-	-
Other Buildings		70	194	28	510	423	423	936	991	1 047
Other Land										
Surplus Assets - (Investment or Inventory)				456						
Other				450						
Agricultural assets List sub-class		-	-	-	-	-		- 	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										

Intangibles Computers - software & programming Other (list sub-class)					-	-	π	-	-	-
Total Repairs and Maintenance Expenditure	1	1 411	7 107	4 974	3 852	3 405	3 405	4 966	5 2 5 8	5 553
Specialised vehicles		-	-		-	-	- 1	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

≤**x**:

EC123 Great Kei - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Depreciation by Asset Class/Sub-class										
Infrastructure		7 890	-	-	2 227	4 227	4 227	4 227	4 476	4 727
Infrastructure - Road transport		7 400	=	=:	1 444	3 444	3 444	3 444	3 648	3 852
Roads, Pavements & Bridges		7 400			1 444	3 444	3 444	3 444	3 648	3 852
Storm water										
Infrastructure - Electricity		490			599	599	599	599	634	670
Generation				-		- 1				
Transmission & Reticulation		490			599	599	599	599	634	670
Street Lighting		-								
Infrastructure - Water		-	-	=	#	-	79	19		-
Dams & Reservoirs										
Water purification										-
Reticulation										
Infrastructure - Sanitation		-	-	-	69	69	69	69	73	77
Reticulation										
Sewerage purification					69	69	69	69	73	77
Infrastructure - Other			-	-	114	114	114	114	121	127
Waste Management			25.1		3					
Transportation	2									
Gas										
Other	3				114	114	114	114	121	127
								343,434		
Community		326	-		3 568	4 568	4 568	4 568	4 837	5 103
Parks & gardens Sportsfields & stadia					1 260	1 260	1 260	1 260	1 334	1 409
Swimming pools					1 289	1 289	1 289	1 289	1 365	1 441
Community halls		178				1 000	1 000	1 000	1 059	1 118
Libraries					749	749	749	749	793	838
Recreational facilities		143							-	-
Fire, safety & emergency										
Security and policing Buses	7									
Clinics							"FY GETT			
Museums & Art Galleries					270	270	270	270	286	302
Cemeteries		5		* *						
Social rental housing Other	8									
Heritage assets		-	-	= = = = = = = = = = = = = = = = = = = =		, <del>-</del>	-	-	-	-
Buildings Other	9									
one	1 9									
Investment properties		-		-	8 771	8 771	8 771	8 771	9 288	9 803
Housing development Other					8 771	8 771	8 771	8 771	9 288	9 803
Other assets		3 306	-	_	435	5 435	5 435	5 435	5 756	6 078
General vehicles		441			51	51	51	51		57
Specialised vehicles	10	-	-	- 1	-	-	-	-	-	
Plant & equipment		35			227	227	227 11	227 11	The second secon	254 13
Computers - hardware/equipment Furniture and other office equipment		209			56	56	56	56		62
Abattoirs									-	-
Markets									-	-
Civic Land and Buildings										-
Other Buildings Other Land		2 621			91	2 000 3 091	2 000 3 091	2 000 3 091		2 237 3 456
Surplus Assets - (Investment or Inventory)					31	0 031	0 001	0001	1 0210	0 100
Other										
Agricultural assets		_	_	23	-	_		-	_	
List sub-class										
Distanted						_		_		
Biological assets List sub-class		-	-		-				ļ	

Intangibles		20	-	-	-	_	-	-	-	-
Computers - software & programming Other (list sub-class)		20								
Total Depreciation	1	11 542	-	-	15 000	23 000	23 000	23 000	24 357	25 721

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

Vote Description	Ref	2015/16 Mediu	m Term Revenue Framework	& Expenditure		Fores	casts	
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - COUNCIL AND ADMINISTRATION		70	74	79				
Vote 2 - MUNICIPAL MANAGER		130	138	146				
Vote 3 - BUDGET AND TREASURY OFFICE		1 460	1 546	1 639				
Vote 4 - CORPORATE SERVICES		120	127	135				
Vote 5 - COMMUNITY SERVICES		2 174	2 302	2 440				
Vote 6 - INFRASTRUCTURE SERVICES		31 128	15 748	16 573				
Vote 7 - STRATEGIC SERVICES AND LED		70	74	79				H _ H
Vote 8 - [NAME OF VOTE 8]		-	-	S=0				
Vote 9 - [NAME OF VOTE 9]		-	=	100				
Vote 10 - [NAME OF VOTE 10]		_	=	:==:				
Vote 11 - [NAME OF VOTE 11]		_	-	0-0				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		=	-					
List entity summary if applicable								
Total Capital Expenditure		35 152	20 010	21 090	-	-	-	-
SECTION SECTIO	2		And A the					
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]				4-0-5				
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	_		-	-	-	-
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								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	-	_	-	-
ECCURED OF THE PROPERTY AND THE PROPERTY OF TH		35 152		21 090	_	_	_	_
Net Financial Implications		35 152	20 010	21 030				

EC123 Great Kei - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref		D <sub>P</sub>	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	0	Prior year outcomes	outcomes	2015/16 Medium Term Revenue & Expenditure Framework	n Torm Revenue Framework	& Expenditure	Project information	mation
R thousand	Program/Project description	Project number	Goal code 2	cs.	les	e e	o.	Total Project Estimate	Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budgot Year 2015/18	Budget Year +1 2016/17	Budget Year +1 Budget Year +2 2016/17 2017/18	Ward location	New or renewal
Parent municipality:  List all capital projects grouped by Municipal Vote	pat Vote														
Jongilanga Internal streets	Roads				Infrastructure - Road transport	Roads, Pavements & Bridges					1 200				
Tuba Internal streets and sformwater Internal streets Chris Hani Zozo loc	Roads & Stormwater Roads				Infrastructure - Road transport Infrastructure - Road transport	Roads, Pavements & Bridges Roads, Pavements & Bridges					1 300				
Makhazi sportsfield	Sportfield				Community	Sportsfields & stadia					1600				
Lusizini internal streets	Roads				Infrastructure - Road transport	Roads, Pavements & Bridges					1 100				
Nealukeni Internal streets	Roads				Infrastructure - Road transport	Roads, Pavements & Bridges					1 000				
Elityeni dayoare centre	Recreational Facilities				Community	Recreational facilities					1 100				
Kel Mouth Indoor Facility/ Chintsa Community Hall Community Hall	Hal Community Hall				Community	Community halls					1 386				
Happy Valley / T Peace V Community hall	Community Hall				Community	Community halls					1 300				
Parent Capital expenditure											12 686	,	1		
								The state of the s							
Entity Capital expenditure									1	1	1	1	ı		
Total Capital expenditure									1	r	12 686	15	i		

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

Recommendation   1,2   Project Assert Class   Asset Sub-Class   Gibbs conditions   S		Ref.				A STATE OF THE STA	Previous target	Current Year 2014/15	ar 2014/15	2015/16 Mediu	2015/16 Medium Term Revenue & Expenditure Framework	& Expendi
Examples   Examples	municipal vote/Capital project		number	Asset Class	Asset Sub-Class	GPS co-ordinates	year to complete	Original	Full Year	Budget Year	Budget Year +1	Budget Y
Elemples  Elempl	thousand						Year	6				2
ENTRE 3215 3215 3215 3215 3215 3215 3215 3215	Parent municipality:  List all capital projects grouped by Municipal Vo	nte.		Examples	Fxamilac							
ENTRE  235 238 238 238 238 238 238 238 238 238 238												
RECENTRE REC	MAKHAZI SPORTSFIELD						2015	2 358	2 358	2 358		
PROMISSELD  2015  1100  2015  1201  2015  1201  2015  1201  2015  1201  2015  1201  2015  1201  2015  1201  2015  1201  2015  1201  2015  1201  2015  1201  2015	MTYANA DAYCARE CENTRE						2015	900	900	900		
PRIED PRIED PRIED PRIED 2015 1190 2015 1190 2015 1190 2015 1190 2015 2015 2015 2015 2015 2015 2015 201	SOTHO SOCCER PITCH						2015	1 100	1 100	1 100		
PRINT PRINT TO THE	KOMGA SPORTSFIELD						2015	1 190	1 190	1 190		
ERA SOCRIFICIDI STATE ACCESS RD 2015 1077 1079 2015 1077 1079 2015 2015 2015 2015 2015 2015 2015 2015	CHINTSA EAST SPORTSEIEI D						2010	4	4			
TETS NO DELIVORATION & STAMP EXT 17  ETS NO DELIVORATION & STAMP EXT 17  ETS NO DELIVORATION & CHINTEA EXST 75HIP EXT 17  2015	DI ANICATIONE I DA ODODITATIO						2015	1 / 90	1 796	1 /96		
ETS IN UDUCHATION & SUMME ACCESS FOR  2015 2045 2045 2045 2045 2015 2015 2015 2015 2015 2015 2015 201	Carolina Carolina Control Cont						2010	1017	1017	1017		
TES NO IDENTIS EXT TISHE EXT 17  2015 3067 3077 4077 4ALL 2015 1600 2015 1773 1773 2015 2015 32 2015 2015 37 37 37 38 38 39 3015 3015 45 45 45 45 2015 47 48 2015 47 48 2015 47 48 2015 47 48 48 2015 48 49 2015 49 2015 40 40 40 40 40 40 40 40 40 40 40 40 40	CONST OF STREETS IN OLD LOCATION & S	SIVIWE ACCESS RU					2015	2 045	2 045	2 045		
OMMUNITY HALL OM	CONST OF STREETS IN DIPHINI & CHINTSA	EAST T/SHIP EXT 17					2015	3 067	3 067	3 067		
OMMUNITY HALL  2015  1773  2015  2015  32  2015  32  2015  45  45  45  2015  48  49  2015  49  2015  40  2015  42  42	GWABA COMMUNITY HALL						2015	1 600	1 600	1 600		
re Centre  2015 32 32 1015 43 37 37 38 38 38 39 39 39 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	CHINTSA EAST COMMUNITY HALL						2015	1 773	1 773	1773		
treets 2015 37 37 2015 45 45 45 2015 47 67 2015 42 42	Nomzamo Day Care Centre						2015	32	32	32		
7015 45 45 2015 43 43 43 2015 42 42 42	Makhazi Internal Streets						2015	37	37	37		
2015 43 43 2015 67 67 2015 42 42 42	Zone 10 internal streets						2015	45	45	45		
2015 67 67 2015 42 42	Belekumntana Internal streets						2015	43	43	43		
2015 42	Soto Soccer Pitch						2015	67	67	67		
	Bhola Day Care Centre						2015	43	42	43		
							5010	7.	74	74		
	X II											
										11		5