

GREAT KEI MUNICIPALITY



BUDGET 2015/2016 – 2017/2018

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

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PART 1 – ANNUAL BUDGET

Section 1: MAYOR'S REPORT

I have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 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 TYPE	2015/16	2016/17	2017/18
Operating	R87,2m	R92,3m	R97m
Depreciation & Provision for bad debts	R27,1m	R28m	29m
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 28th 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 be 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 Park	Community Services: Caravan Park	R 350 000
Bulk Electricity	Technical Services: Electricity	R 7 000 000
Loan Repayment - DBSA	Budget & Treasury	R 738 500
Training	Corporate Services	R 500 000
Fencing of Cemeteries	Community Services: Cemeteries	R 200 000

Local Economic Development projects- SMME, Agriculture, Tourism development	Strategic Services	R 400 000
IDP and PMS	Strategic Services	R 200 000
Public Participation	Municipal Council	R 80 000
Repairs: Municipal Buildings	Technical Services: Town Planning	R 700 000
Roads Maintenance	Technical Services: Streets	R 2 000 000
Revenue Solution Project	Budget and Treasury Office	R 1 200 000
GRAP Compliant Fixed Asset Register	Budget and Treasury Office	R 500 000
Cage Truck x3	Community Services: Refuse	R1 400 000
IT Infrastructure	Budget and Treasury Office	R1 000 000
Renovations: Halls	Community Services: Amenities	R400 000
Free Basic Services	Budget and Treasury Office	R500 000

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

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

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 MECHANISMS

The Great Kei Municipality does not have a municipal entity.

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

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

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

SECTION 19: CAPITAL EXPENDITURE DETAILS

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

SECTION 20: LEGISLATION COMPLIANCE STATUS

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

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

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

The MFMA and the budget

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

The budget preparation process

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

A Budget and IDP Process Plan was tabled before Council in August 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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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: EC123 Great Kei

CFO Name: Mr M. L. Mosala

Tel: 043 8311 028 Fax: 043 8311 029

E-Mail: lmosala@greatkeilm.gov.za

Budget for MTREF starting: 2015 Budget Year: 2015/16

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

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

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

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL AND ADMINISTRATION	Vote 1 - COUNCIL AND ADMINISTRATION	
Vote 1 - MUNICIPAL MANAGER	1.1 Municipal Council	1.1 - Municipal Council
Vote 2 - BUDGET AND TREASURY OFFICE	1.2 Admin and Staff	1.2 - Admin and Staff
Vote 3 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 4 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 5 - INFRASTRUCTURE SERVICES	(Name of sub-vote)	
Vote 6 - STRATEGIC SERVICES AND LED	(Name of sub-vote)	
Vote 7 - NAME OF VOTE 7	(Name of sub-vote)	
Vote 8 - NAME OF VOTE 8	(Name of sub-vote)	
Vote 9 - NAME OF VOTE 9	(Name of sub-vote)	
Vote 10 - NAME OF VOTE 10	(Name of sub-vote)	
Vote 11 - NAME OF VOTE 11	(Name of sub-vote)	
Vote 12 - NAME OF VOTE 12	(Name of sub-vote)	
Vote 13 - NAME OF VOTE 13	(Name of sub-vote)	
Vote 14 - NAME OF VOTE 14	(Name of sub-vote)	
Vote 15 - NAME OF VOTE 15	(Name of sub-vote)	
Vote 2 - MUNICIPAL MANAGER	Vote 2 - MUNICIPAL MANAGER	2.1 - Municipal Manager
Vote 2.1 - MUNICIPAL MANAGER	2.1 Municipal Manager	
Vote 2.2 - MUNICIPAL MANAGER	(Name of sub-vote)	
Vote 2.3 - MUNICIPAL MANAGER	(Name of sub-vote)	
Vote 2.4 - MUNICIPAL MANAGER	(Name of sub-vote)	
Vote 2.5 - MUNICIPAL MANAGER	(Name of sub-vote)	
Vote 2.6 - MUNICIPAL MANAGER	(Name of sub-vote)	
Vote 2.7 - MUNICIPAL MANAGER	(Name of sub-vote)	
Vote 2.8 - MUNICIPAL MANAGER	(Name of sub-vote)	
Vote 2.9 - MUNICIPAL MANAGER	(Name of sub-vote)	
Vote 2.10 - MUNICIPAL MANAGER	(Name of sub-vote)	
Vote 3 - BUDGET AND TREASURY OFFICE	Vote 3 - BUDGET AND TREASURY OFFICE	3.1 - Financial Management
Vote 3.1 - BUDGET AND TREASURY OFFICE	3.1 Financial Management	
Vote 3.2 - BUDGET AND TREASURY OFFICE	3.2 Information Technology	3.2 - Information Technology
Vote 3.3 - BUDGET AND TREASURY OFFICE	(Name of sub-vote)	
Vote 3.4 - BUDGET AND TREASURY OFFICE	(Name of sub-vote)	
Vote 3.5 - BUDGET AND TREASURY OFFICE	(Name of sub-vote)	
Vote 3.6 - BUDGET AND TREASURY OFFICE	(Name of sub-vote)	
Vote 3.7 - BUDGET AND TREASURY OFFICE	(Name of sub-vote)	
Vote 3.8 - BUDGET AND TREASURY OFFICE	(Name of sub-vote)	
Vote 3.9 - BUDGET AND TREASURY OFFICE	(Name of sub-vote)	
Vote 3.10 - BUDGET AND TREASURY OFFICE	(Name of sub-vote)	
Vote 4 - CORPORATE SERVICES	Vote 4 - CORPORATE SERVICES	4.1 - Human Resource
Vote 4.1 - CORPORATE SERVICES	4.1 Human Resource	
Vote 4.2 - CORPORATE SERVICES	4.2 Administration	4.2 - Administration
Vote 4.3 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 4.4 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 4.5 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 4.6 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 4.7 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 4.8 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 4.9 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 4.10 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 5 - COMMUNITY SERVICES	Vote 5 - COMMUNITY SERVICES	5.1 - Community Services and Administration
Vote 5.1 - COMMUNITY SERVICES	5.1 Community Services and Administration	
Vote 5.2 - COMMUNITY SERVICES	5.2 Refuse	5.2 - Refuse
Vote 5.3 - COMMUNITY SERVICES	5.3 Caravan Park	5.3 - Caravan Park
Vote 5.4 - COMMUNITY SERVICES	5.4 Libraries	5.4 - Libraries
Vote 5.5 - COMMUNITY SERVICES	5.5 Cemeteries	5.5 - Cemeteries
Vote 5.6 - COMMUNITY SERVICES	5.6 Amenity	5.6 - Amenity
Vote 5.7 - COMMUNITY SERVICES	5.7 Traffic	5.7 - Traffic
Vote 5.8 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 5.9 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 5.10 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 6 - INFRASTRUCTURE SERVICES	Vote 6 - INFRASTRUCTURE SERVICES	6.1 - Roads and Streets
Vote 6.1 - INFRASTRUCTURE SERVICES	6.1 Roads and Streets	
Vote 6.2 - INFRASTRUCTURE SERVICES	6.2 Town planning	6.2 - Town planning
Vote 6.3 - INFRASTRUCTURE SERVICES	6.3 Electricity	6.3 - Electricity
Vote 6.4 - INFRASTRUCTURE SERVICES	(Name of sub-vote)	
Vote 6.5 - INFRASTRUCTURE SERVICES	(Name of sub-vote)	
Vote 6.6 - INFRASTRUCTURE SERVICES	(Name of sub-vote)	
Vote 6.7 - INFRASTRUCTURE SERVICES	(Name of sub-vote)	
Vote 6.8 - INFRASTRUCTURE SERVICES	(Name of sub-vote)	
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Vote 6.10 - INFRASTRUCTURE SERVICES	(Name of sub-vote)	
Vote 7 - STRATEGIC SERVICES AND LED	Vote 7 - STRATEGIC SERVICES AND LED	7.1 - OP and LED
Vote 7.1 - STRATEGIC SERVICES AND LED	7.1 OP and LED	
Vote 7.2 - STRATEGIC SERVICES AND LED	(Name of sub-vote)	
Vote 7.3 - STRATEGIC SERVICES AND LED	(Name of sub-vote)	
Vote 7.4 - STRATEGIC SERVICES AND LED	(Name of sub-vote)	
Vote 7.5 - STRATEGIC SERVICES AND LED	(Name of sub-vote)	
Vote 7.6 - STRATEGIC SERVICES AND LED	(Name of sub-vote)	
Vote 7.7 - STRATEGIC SERVICES AND LED	(Name of sub-vote)	
Vote 7.8 - STRATEGIC SERVICES AND LED	(Name of sub-vote)	
Vote 7.9 - STRATEGIC SERVICES AND LED	(Name of sub-vote)	
Vote 7.10 - STRATEGIC SERVICES AND LED	(Name of sub-vote)	
Vote 8 - NAME OF VOTE 8	Vote 8 - NAME OF VOTE 8	8.1 - (Name of sub-vote)
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Vote 9.3 - NAME OF VOTE 9	(Name of sub-vote)	
Vote 9.4 - NAME OF VOTE 9	(Name of sub-vote)	
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Vote 12.2 - NAME OF VOTE 12	(Name of sub-vote)	
Vote 12.3 - NAME OF VOTE 12	(Name of sub-vote)	
Vote 12.4 - NAME OF VOTE 12	(Name of sub-vote)	
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Vote 13.1 - NAME OF VOTE 13	(Name of sub-vote)	
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Vote 14 - NAME OF VOTE 14	Vote 14 - NAME OF VOTE 14	14.1 - (Name of sub-vote)
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Vote 14.5 - NAME OF VOTE 14	(Name of sub-vote)	
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Vote 15 - NAME OF VOTE 15	Vote 15 - NAME OF VOTE 15	15.1 - (Name of sub-vote)
Vote 15.1 - NAME OF VOTE 15	(Name of sub-vote)	
Vote 15.2 - NAME OF VOTE 15	(Name of sub-vote)	
Vote 15.3 - NAME OF VOTE 15	(Name of sub-vote)	
Vote 15.4 - NAME OF VOTE 15	(Name of sub-vote)	
Vote 15.5 - NAME OF VOTE 15	(Name of sub-vote)	
Vote 15.6 - NAME OF VOTE 15	(Name of sub-vote)	
Vote 15.7 - NAME OF VOTE 15	(Name of sub-vote)	
Vote 15.8 - NAME OF VOTE 15	(Name of sub-vote)	
Vote 15.9 - NAME OF VOTE 15	(Name of sub-vote)	
Vote 15.10 - NAME OF VOTE 15	(Name of sub-vote)	

EC123 Great Kei - Contact Information

A. GENERAL INFORMATION	
Municipality	EC123 Great Kei
Grade	1 Grade in terms of the Remuneration of Public Office Bearers Act
Province	EC EASTERN CAPE
Web Address	www.greatkeim.gov.za
e-mail Address	info@greatkeim.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X2
City / Town	Komga
Postal Code	4950
Street address	
Building	Municipal Building
Street No. & Name	No 17 Main Road
City / Town	Komga
Postal Code	4950
General Contacts	
Telephone number	043 8311 028
Fax number	043 8311 029
C. POLITICAL LEADERSHIP	
Speaker:	
Name	Mr Ngenisile Tekile
Telephone number	043 8311 028
Cell number	082 874 8619
Fax number	043 8311 306
E-mail address	ngenisile.tekile@qnet.gov.za
Secretary/PA to the Speaker:	
Name	Miss Yuyelwa Mavuso
Telephone number	043 8311 028
Cell number	082 421 5876
Fax number	043 8311 306
E-mail address	yuyelwa.mavuso@qnet.gov.za
Mayor/Executive Mayor:	
Name	Mr Ngenisile Tekile
Telephone number	043 8311 028
Cell number	082 874 8619
Fax number	043 8311 306
E-mail address	ngenisile.tekile@qnet.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Miss Yuyelwa Mavuso
Telephone number	043 8311 028
Cell number	082 421 5876
Fax number	043 8311 306
E-mail address	yuyelwa.mavuso@qnet.gov.za
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Mrs I Sikhulu-Nqwena
Telephone number	043 8311 028
Cell number	071 408 9382
Fax number	043 8311 029
E-mail address	ymapukata@greatkeim.gov.za
Secretary/PA to the Municipal Manager:	
Name	Nokuntu Boo!
Telephone number	043 8311 028
Cell number	0730912590
Fax number	043 8311 029
E-mail address	nboo@greatkeim.gov.za
Chief Financial Officer	
Name	Mr M. L. Mosala
Telephone number	043 8311 028
Cell number	071 407 8531
Fax number	043 8311 029
E-mail address	lmosala@greatkeim.gov.za
Secretary/PA to the Chief Financial Officer	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	Miss Nomaphelo Sana
Telephone number	043 8311 028
Cell number	082 399 7493
Fax number	043 8311 029
E-mail address	nsana@greatkeim.gov.za
Official responsible for submitting financial information	
Name	Mr L.L. Mashoba
Telephone number	043 8311 028
Cell number	073 694 2307
Fax number	043 8311 029
E-mail address	lusaoho@greatkeim.gov.za
Official responsible for submitting financial information	
Name	Miss S. Noko
Telephone number	043 8311 028
Cell number	0738720315
Fax number	043 8311 029
E-mail address	snoko@greatkeim.gov.za

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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 - Standard										
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	-	-	-
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
Community and public safety		199	597	624	849	853	853	883	911	962
Community and social services		199	597	624	849	853	853	883	911	962
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
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	-	379	442	650	650	500	530	561
Road transport		5 334	18 331	24 745	17 098	17 398	17 398	33 735	16 087	16 769
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		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
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 835	3 525	2 120	4 070	5 770	5 770	5 728	6 066	6 430
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621
Expenditure - Standard										
Governance and administration		46 075	48 459	69 471	60 336	68 022	68 022	73 247	77 565	82 452
Executive and council		7 065	11 531	16 700	15 919	15 013	15 013	16 101	17 051	18 075
Budget and treasury office		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406
Corporate services		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
Community and public safety		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289
Community and social services		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 061	23 237	16 396	18 395	16 839	16 839	18 970	20 089	21 294
Planning and development		3 245	4 999	4 204	5 483	4 454	4 454	5 870	6 217	6 590
Road transport		3 815	18 237	12 192	12 912	12 385	12 385	13 099	13 872	14 704
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		11 646	11 386	13 870	15 923	17 100	17 100	18 437	19 525	20 697
Electricity		6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 005	3 829	7 358	6 960	6 617	6 617	8 672	9 184	9 735
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	65 974	85 295	102 338	98 451	105 325	105 325	114 475	121 226	128 732
Surplus/(Deficit) for the year		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 614)	(19 111)

References

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

Other Admin										
Community and public safety	1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289	
Community and social services	1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289	
Libraries and Archives	357	607	741	1 175	960	960	1 113	1 179	1 249	
Museums & Art Galleries etc										
Community halls and Facilities	517	1 004	1 419	1 754	1 724	1 724	1 568	1 661	1 760	
Cemeteries & Crematoriums	107	400	260	549	558	558	665	705	747	
Child Care										
Aged Care	4	153	139	100	23	23	100	106	112	
Other Community	207	49	42	220	100	100	375	397	421	
Other Social										
Sport and recreation										
Public safety										
Police										
Fire										
Civil Defence										
Street Lighting										
Other										
Housing										
Health										
Clinics										
Ambulance										
Other										
Economic and environmental services	7 061	23 237	16 396	18 395	16 839	16 839	18 970	20 089	21 294	
Planning and development	3 245	4 999	4 204	5 483	4 454	4 454	5 870	6 217	6 590	
Economic Development/Planning	2 881	3 682	3 203	3 753	2 987	2 987	3 755	3 977	4 215	
Town Planning/Building enforcement	364	1 317	1 001	1 730	1 467	1 467	2 115	2 240	2 374	
Licensing & Regulation										
Road transport	3 815	18 237	12 192	12 912	12 385	12 385	13 099	13 872	14 704	
Roads	2 231	16 168	10 118	10 467	10 020	10 020	9 769	10 345	10 966	
Public Buses										
Parking Garages										
Vehicle Licensing and Testing	1 584	2 069	2 074	2 445	2 364	2 364	3 330	3 527	3 738	
Other										
Environmental protection										
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	11 646	11 386	13 870	15 923	17 100	17 100	18 437	19 525	20 697	
Electricity	6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962	
Electricity Distribution	6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962	
Electricity Generation										
Water										
Water Distribution										
Water Storage										
Waste water management										
Sewerage										
Storm Water Management										
Public Toilets										
Waste management	5 005	3 829	7 358	6 960	6 617	6 617	8 672	9 184	9 735	
Solid Waste	5 005	3 829	7 358	6 960	6 617	6 617	8 672	9 184	9 735	
Other										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	65 974	85 295	102 338	98 451	105 325	105 325	114 475	121 226	128 732
Surplus/(Deficit) for the year		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 614)	(19 111)

References

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

check oprev balance	-	-	-0	-	-	-	-1	-	-
check opexp balance	-	-	-	-	-	-	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		
		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	--	--	--
Vote 2 - MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--
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	6 319	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		--	--	232	262	150	150	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	59 362	75 274	69 888	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]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	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 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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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	--	--	--
1.1 - Municipal Council		59		577	100	120	120			
1.2 - Admin and Staff										
Vote 2 - MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--
2.1 - Municipal Manager										
Vote 3 - BUDGET AND TREASURY OFFICE		44 802	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
3.1 - Financial Management		44 802	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
3.2 - Information Technology										
Vote 4 - CORPORATE SERVICES		3 835	126	113	300	300	300	100	106	112
4.1 - Human Resource		3 835	126	113	300	300	300	100	106	112
4.2 - Administration										
Vote 5 - COMMUNITY SERVICES		2 214	6 319	4 693	8 202	10 206	10 206	9 135	9 650	10 225
5.1 - Community services and Administration		38	0	40	45	45	45	47	50	53
5.2 - Refuse			3 525	2 120	4 070	5 770	5 770	5 728	6 066	6 430
5.3 - Caravan Park		127	82	149	180	180	180	200	212	225
5.4 - Libraries			410	410	410	410	410	410	410	431
5.5 - Cemeteries		3		7	3	7	7	3	3	3
5.6 - Amenities		32	104	18	211	211	211	223	236	250
5.7 - Traffic		2 015	2 198	1 949	3 283	3 583	3 583	2 525	2 674	2 834
Vote 6 - INFRASTRUCTURE SERVICES		8 452	19 397	26 845	20 360	20 464	20 464	39 311	22 932	23 905
6.1 - Roads and Streets		3 319	16 133	22 796	13 815	13 815	13 815	31 211	13 413	13 935
6.2 - Town planning		345		148	180	500	500	500	530	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	262	150	150	--	--	--
7.1 - IDP and LED				232	262	150	150	--	--	--

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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										
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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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 by Vote										
Vote 1 - COUNCIL AND ADMINISTRATION	1	4 341	6 372	8 337	7 943	7 270	7 270	7 881	8 240	8 735
1.1 - Municipal Council		4 341	6 372	8 337	7 943	7 270	7 270	7 881	8 240	8 735
1.2 - Admin and Staff										
Vote 2 - MUNICIPAL MANAGER		2 724	5 159	8 363	7 975	7 743	7 743	8 220	8 705	9 228
2.1 - 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
3.1 - Financial Management		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406
3.2 - Information Technology										
Vote 4 - CORPORATE SERVICES		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
4.1 - Human Resource		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
4.2 - Administration										
Vote 5 - COMMUNITY SERVICES		7 781	8 112	12 033	13 202	12 345	12 345	15 824	16 757	17 763
5.1 - Community services and Administration		4	153	139	100	23	23	100	106	112
5.2 - Refuse		5 005	3 829	7 358	6 960	6 617	6 617	8 672	9 184	9 735
5.3 - Caravan Park		207	49	42	220	100	100	375	397	421
5.4 - Libraries		357	607	741	1 175	960	960	1 113	1 179	1 249
5.5 - Cemeteries		107	400	260	549	558	558	665	705	747
5.6 - Amenities		517	1 004	1 419	1 754	1 724	1 724	1 568	1 661	1 760
5.7 - Traffic		1 584	2 069	2 074	2 445	2 364	2 364	3 330	3 527	3 738
Vote 6 - INFRASTRUCTURE SERVICES		9 237	25 042	17 631	21 160	21 970	21 970	21 649	22 927	24 302
6.1 - Roads and Streets		2 231	16 168	10 118	10 467	10 020	10 020	9 769	10 345	10 966
6.2 - Town planning		364	1 317	1 001	1 730	1 467	1 467	2 115	2 240	2 374
6.3 - Electricity		6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962
Vote 7 - STRATEGIC SERVICES AND LED		2 881	3 682	3 203	3 753	2 987	2 987	3 755	3 977	4 215
7.1 - IDP and LED		2 881	3 682	3 203	3 753	2 987	2 987	3 755	3 977	4 215

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

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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]		--	--	--	--	--	--	--	--	--
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
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and (Revenue and Expenditure)
3. 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 Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		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
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	--	--	--	--	--	--	--	--	--	--
Service charges - sanitation revenue	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											
Rental of facilities and equipment			104	207	211	211	211	211	223	236	250
Interest earned - external investments		794	1 491	4 772	1 600	1 450	1 450	1 450	1 500	1 589	1 684
Interest earned - outstanding debtors					2 700	2 700	2 700	2 700	2 849	3 017	3 198
Dividends received											
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											
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		--	--	--	--	--	--	--	--	--	--
Transfers and grants		--	--	--	--	--	--	--	--	--	--
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											
Total Expenditure		65 974	85 295	102 338	98 451	105 325	105 325	105 325	114 475	121 226	128 732
Surplus/(Deficit)											
Transfers recognised - capital		(6 612)	(24 615)	(34 246)	(19 600)	(23 503)	(23 503)	(23 503)	(22 259)	(27 027)	(33 046)
Contributions recognised - capital	6	--	14 594	21 796	12 815	12 815	12 815	12 815	30 211	13 413	13 935
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		(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	7										
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 Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		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
Capital expenditure - Vote											
<i>Multi-year expenditure to be appropriated</i>	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		--	--	--	--	--	--	17 146	--	--	--
Vote 7 - STRATEGIC SERVICES AND LED		--	--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total	7	--	--	--	--	--	--	--	17 146	--	--
<i>Single-year expenditure to be appropriated</i>	2										
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		87 951	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]		--	--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--
Capital single-year expenditure sub-total		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
Capital Expenditure - Standard											
<i>Governance and administration</i>		237	274 952	278	370	655	655	655	1 780	1 885	1 998
Executive and council		--	80	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
<i>Community and public safety</i>		--	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		--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		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		--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	12 722	670	90	60	60	60	2 570	3 663	3 762
Electricity		--	1 717	28	--	--	--	--	1 000	2 000	2 000
Water		--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--
Waste management		--	11 005	643	90	60	60	60	1 570	1 663	1 762
<i>Other</i>		--	--	--	--	--	--	--	--	--	--
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
Provincial Government		--	--	--	--	--	--	--	--	--	--
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
Public contributions & donations	5	--	285 406	--	--	--	--	--	--	--	--
Borrowing	6	--	--	--	--	--	--	--	--	--	--
Internally generated funds		237	--	2 008	935	5 032	5 032	5 032	5 056	7 268	8 986
Total Capital Funding	7	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 152	20 010	21 091

References

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

EC123 Great Kei - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		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											
Current assets											
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			–								
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											
Long-term receivables											
Investments											
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											
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			
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
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests											
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

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

EC123 Great Kei - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		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											
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	3 319	14 594	21 796	12 815	12 815	12 815	12 815	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									-	-	-
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								-	-	-
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									-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
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											
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)	(335)	(355)
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					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
2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		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	--	--	--	--	--	--	--	--	--	--
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	--	--	--	--	--	--	--
Unspent borrowing		10 573	10 405	--	--	--	--	--	--	--	--
Statutory requirements	2	--	--	--	--	--	--	--	--	--	--
Other working capital requirements	3	7 249	(5 795)	2 263	(5 700)	(14 408)	(14 408)	(14 408)	(2 711)	(6 145)	(9 046)
Other provisions		--	229	--	--	--	--	--	--	--	--
Long term investments committed	4	--	--	--	--	--	--	--	--	--	--
Reserves to be backed by cash/investments	5	--	--	--	--	--	--	--	--	--	--
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
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

EC123 Great Kei - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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										
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	14 538
Infrastructure - Electricity		-	1 717	-	-	-	-	1 000	2 000	2 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	342	342	-	-	-
Infrastructure - Other		-	993	1 498	-	-	-	-	-	-
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	-	-	-	-	-	-
Investment properties		-	107 487	111 268	-	-	-	-	-	-
Other assets	6	-	177 486	64 543	735	835	835	3 606	3 818	4 047
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		237	395	235	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Infrastructure - Road transport		-	1 717	-	-	-	-	1 000	2 000	2 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	342	342	-	-	-
Infrastructure - Other		-	993	1 498	-	-	-	-	-	-
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	-	-	-	-	-	-
Investment properties		-	107 487	111 268	-	-	-	-	-	-
Other assets		-	177 486	64 543	735	835	835	3 606	3 818	4 047
Agricultural Assets		-	-	-	-	-	-	-	-	-
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
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	26 932	136 767	126 473	9 343	9 343	9 343	-	-	-
Infrastructure - Electricity		19 912	3 749	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	993	1 498	-	-	-	-	-	-
Infrastructure		46 843	141 510	127 969	9 343	9 343	9 343	-	-	-
Community		13 904	14 076	20 845	2 337	2 337	2 337	-	-	-
Heritage assets		-	-	0	-	-	-	-	-	-
Investment properties		107 487	107 487	111 268	110 000	110 000	110 000	112 000	114 000	116 000
Other assets		82 359	182 399	64 543	2 235	2 235	2 235	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
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
EXPENDITURE OTHER ITEMS										
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
Infrastructure - Road transport		471	6 132	2 849	1 000	800	800	2 000	2 118	2 237
Infrastructure - Electricity		148	16	236	350	350	350	300	318	335
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		71	282	-	300	332	332	-	-	-
Infrastructure - Other		2	99	759	200	277	277	250	265	280
Infrastructure		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
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	377	576	513	1 182	1 045	1 045	1 666	1 764	1 863
TOTAL EXPENDITURE OTHER ITEMS		17 325	25 627	26 719	18 852	26 405	26 405	27 966	29 615	31 371
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		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

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

EC123 Great Kei - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209
Piped water inside yard (but not in dwelling)		6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 051
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		10 260	10 260	10 260	10 260	10 260	10 260	10 260	10 260	10 260
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
<i>Below Minimum Service Level sub-total</i>		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Total number of households	5	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833
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)										
<i>Minimum Service Level and Above sub-total</i>		8 640	8 640	8 640	8 640	8 640	8 640	8 640	8 640	8 640
Bucket toilet		183	183	183	183	183	183	183	183	183
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	2 898
<i>Below Minimum Service Level sub-total</i>		3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081
Total number of households	5	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721
Energy:										
Electricity (at least min.service level)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
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)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Other energy sources		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836
<i>Below Minimum Service Level sub-total</i>		21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078	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:										
Removed at least once a week		3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569
<i>Minimum Service Level and Above sub-total</i>		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										
Using own refuse dump		5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810
Other rubbish disposal										
No rubbish disposal		858	858	858	858	858	858	858	858	858
<i>Below Minimum Service Level sub-total</i>		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 month)		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									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		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	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	50
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

EC123 Grant KPI - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Final outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
REVENUE ITEMS											
Property rates											
Total Property Rates	5	12 240	12 638	16 431	19 208	20 200	20 200	20 200	21 500	23 828	25 257
Less Revenue Forgone											
Net Property Rates		12 240	12 638	16 431	19 208	20 200	20 200	20 200	21 500	23 828	25 257
Service charges - electricity revenue											
Total Service charges - electricity revenue	5		3 264	3 610	6 365	6 145	6 145	6 145	6 500	6 883	7 415
Less Revenue Forgone											
Net Service charges - electricity revenue			3 264	3 610	6 365	6 145	6 145	6 145	6 500	6 883	7 415
Service charges - water revenue											
Total Service charges - water revenue	5										
Less Revenue Forgone											
Net Service charges - water revenue											
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	5										
Less Revenue Forgone											
Net Service charges - sanitation revenue											
Service charges - refuse revenue											
Total refuse removal revenue	5		3 524	2 225	4 070	5 770	5 770	5 770	5 728	6 368	6 430
Less Revenue Forgone											
Net Service charges - refuse revenue			3 524	2 225	4 070	5 770	5 770	5 770	5 728	6 368	6 430
Other Revenue by source											
Sundry revenue		11 968	2 792	1 567	595	851	851	851	2 675	3 045	3 228
Total 'Other' Revenue	3	11 968	2 792	1 567	595	851	851	851	2 675	3 045	3 228
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	2	13 347	21 643	23 116	23 538	19 153	19 153	19 153	44 595	47 226	50 013
Pension and LIP Contributions		2 162	5 279	2 997	3 726	3 726	3 726	3 726			
Medical Aid Contributions				1 216	3 056	3 656	3 656	3 656			
Overtime		333		793	500	500	500	500			
Performance Bonus		1 552			400	400	400	400			
Motor Vehicle Allowance				1 413	1 873	1 873	1 873	1 873			
Collymore Allowance					150	150	150	150			
Housing Allowances		1 275		302	1 112	1 112	1 112	1 112			
Other benefits and allowances		164		565	1 334	1 334	1 334	1 334			
Payments in lieu of leave					1 500	1 500	1 500	1 500			
Long service awards											
Post-retirement benefit obligations	4			1 964							
sub-total	5	18 674	27 214	31 962	37 698	33 613	33 613	33 613	44 595	47 226	50 013
Less: Employee costs capitalised to PPE											
Total Employee related costs	1	18 674	27 214	31 962	37 698	33 613	33 613	33 613	44 595	47 226	50 013
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		16 514	16 521	21 744	15 000	23 000	23 000	23 000	23 000	24 367	25 613
Less amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	16 514	16 521	21 744	15 000	23 000	23 000	23 000	23 000	24 367	25 613
Bulk purchases											
Electricity & A Purchases		6 283		6 129	6 500	6 000	6 000	6 000	7 000	7 413	7 658
Water Bulk Purchases											
Total bulk purchases	1	6 283		6 129	6 500	6 000	6 000	6 000	7 000	7 413	7 658
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	1										
Contracted services											
List services provided by contract											
sub-total	1										
Allocations to organs of state											
Electricity											
Water											
Sanitation											
Other											
Total contracted services											
Other Expenditure By Type											
Collection costs											
Contributors to other positions					3 300	4 608	4 608	4 608	3 400	3 304	3 112
Constant fees		542			3 260	2 000	3 060	3 060	3 200	3 589	3 502
Audit fees		1 720			20 383	21 549	21 549	21 549	19 649	20 905	22 333
General expenses		17 577	19 309	26 245							
List Other Expenditure by Type											
Repairs and maintenance		1 411	7 107	4 574	3 852	3 374	3 374	3 374	4 998	5 258	5 574
Total Other Expenditure	1	21 650	26 505	34 020	30 616	32 471	32 471	32 471	31 218	33 663	35 216
By Expenditure Item											
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		1 411	7 107	4 574	3 852	3 374	3 374	3 374	4 998	5 258	5 574
Total Repairs and Maintenance Expenditure	3	1 411	7 107	4 574	3 852	3 374	3 374	3 374	4 998	5 258	5 574

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

Description	Ref	Vote 1 - COUNCIL AND ADMINISTRATI ON	Vote 2 - MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SERVICES	Vote 5 - COMMUNITY SERVICES	Vote 6 - INFRASTRUCT URE SERVICES	Vote 7 - STRATEGIC SERVICES AND LED	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand																	
Revenue By Source																	
Property rates	1			22 500													22 500
Property rates - penalties & collection charges																	-
Service charges - electricity revenue							6 600										6 600
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue						5 728											5 728
Service charges - other																	-
Rental of facilities and equipment						223											223
Interest earned - external investments				1 500													1 500
Interest earned - outstanding debtors				2 849													2 849
Dividends received																	-
Fines																	25
Licences and permits																	2 500
Agency services																	-
Other revenue				2 975													2 975
Transfers recognised - operational				45 007													47 417
Gains on disposal of PPE							410	2 000									-
Total Revenue (excluding capital transfers and contributions)		-	-	74 831	-	8 896	8 600	-	-	-	-	-	-	-	-	-	92 317
Expenditure By Type																	
Employee related costs		1 455	3 810	10 414	7 765	10 715	7 815	2 592									44 595
Remuneration of councillors		3 727															3 727
Debt impairment				2 000		2 100											4 100
Depreciation & asset impairment				23 000													23 000
Finance charges				739													739
Bulk purchases							7 000										7 000
Other materials							100										100
Contracted services																	-
Transfers and grants																	-
Other expenditure																	-
Loss on disposal of PPE		2 669	4 410	7 658	5 573	3 809	6 034	1 163									31 315
Total Expenditure		7 881	8 220	43 808	13 337	19 624	20 949	3 755	-	-	-	-	-	-	-	-	114 575
Surplus/(Deficit)		(7 881)	(8 220)	31 023	(13 337)	(7 738)	(12 349)	(3 755)	-	-	-	-	-	-	-	-	(22 258)
Transfers recognised - capital							30 211										30 211
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(7 881)	(8 220)	31 023	(13 337)	(7 738)	17 861	(3 755)	-	-	-	-	-	-	-	-	7 952

References

1. Departmental columns to be based on municipal organization structure

EC123 Great Kei - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		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 Expenditure	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	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											
Current Ratio	Current assets/current liabilities	1.4	6.1	2.1	9.8	10.5	10.5	10.5	3.9	3.8	4.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	6.1	2.1	9.8	10.5	10.5	10.5	3.9	3.8	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											
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))										
Creditors to Cash and Investments		41.1%	87.8%	948.3%	-47.4%	-33.3%	-33.3%	-33.3%	24.1%	11.4%	6.8%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	3232377	2293938								
	Total Cost of Losses (Rand '000)		2 932								
Water Distribution Losses (2)	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
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%	49.6%	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%	27.6%
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%	68.0%	74.6%	49.6%	72.4%	72.4%	72.4%	34.2%	35.0%	36.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9.2	4.5	0.3	(3.5)	(5.2)	(5.2)	(5.2)	5.8	8.2	9.7

References

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

EC123 Great Kei - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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					
Financial year valuation used		40360						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	-								
No. of external valuers (FTE)	3	1			1			1		
No. of additional valuers (FTE)	4	-						-		
Valuation appeal board established? (Y/N)		Yes			Yes			Yes		
Implementation time of new valuation roll (mths)					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)										
No. of supplementary valuations		1	1		2			1		
No. of valuation roll amendments			1		1			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		
Public service infrastructure value (Rm)	5							30		
Municipality owned property value (Rm)								69		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5							20	20	20
Total land value (Rm)	5							3 821	3 821	3 821
Total value of improvements (Rm)	5							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 categories? (Y/N)	5	Yes						Yes		
Differential rates used? (Y/N)								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)					Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6							19 008	19 008	19 008
Rate revenue expected to collect (R'000)	6							19 008	19 008	19 008
Expected cash collection rate (%)								100.0%	100.0%	
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.	
Current Year 2014/15																		
Valuation:																		
No. of properties		10 291		142		1 137		6		63		52					19	
No. of sectional title property values																	3	
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		154		2		6		2		1		3						
Supplementary valuation (Rm)		45 642 000		16 530 000		41 820 000		409 100		1 120 000		1						
No. of valuation roll amendments		1		1		1		1		1		1						
No. of objections by rate-payers		168		9		26		15										
No. of appeals by rate-payers		67		5		15												
No. of appeals by rate-payers finalised		-		-		-		-		-		-						
No. of successful objections		71		4		40		-		-		-						
No. of successful objections > 10%																		
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)		1		1		1		1		1		1						
Method of valuation used (select)		4		4		4		4		4		4						
Base of valuation (select)		Market		Market		Market		Market		Market		Market						
Phasing-in properties s21 (number)		Land & Impr.		Land & Impr.		Land & Impr.		Land & Impr.		Land & Impr.		Land & Impr.						
Combination of rating types used ⁷ (Y/N)		YES		YES		YES		YES		YES		YES						
Flat rate used ⁷ (Y/N)		Yes		Yes		Yes		Yes		Yes		Yes						
Is balance rated by uniform rate/variable rate?		No		No		No		No		No		No						
		Variable		Variable		Variable		Variable		Variable		Variable						
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15 000 threshold (Rm)		0																
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		
Total valuation reductions:																		
Total value used for rating (Rm)		6		3		190		904		40		60					24	
Total land value (Rm)		6																
Total value of improvements (Rm)		6																
Total market value (Rm)		6																
Ratings:																		
Average rate		3																
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)		4																
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptions, discounts (R'000)																		

References:

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

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

Budget Year 2015/16	Description	Ref	Ratl.	Indust.	Bus. & Comm.	Farm props.	State-owned	Multi props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect Areas	National Monuments	Public benefit organs.	Mining Props.	
Valuation:																			
	No. of properties		10 921		142	671	6	63	52								19		
	No. of sectional title property values																		
	No. of unreasonably difficult properties s7(2)																		
	No. of supplementary valuations																		
	Supplementary valuation (Rm)		93 431 000		1	1	-	1	1								1		
	No. of valuation rol amendments				15 630 000	41 820 000		1	1								1		
	No. of objections by rate-payers																		
	No. of appeals by rate-payers																		
	No. of appeals by rate-payers finalised																		
	No. of successful objections																		
	No. of successful objections > 10%																		
	Estimated no. of properties not valued																		
	Years since last valuation (select)																		
	Frequency of valuation (select)		1																
	Method of valuation used (select)		4																
	Base of valuation (select)		Market																
	Prasing-in properties s21 (number)		Land & impr.																
	Combination of rating types used? (Y/N)		Yes																
	Flat rate used? (Y/N)		No																
	Is balance rated by uniform rate/variable rate?		Variable																
Valuation reductions:																			
	Valuation reductions-public infrastructure (Rm)		30																
	Valuation reductions-nature reserves/park (Rm)																		
	Valuation reductions-mineral rights (Rm)																		
	Valuation reductions-R15,000 threshold (Rm)		0																
	Valuation reductions-public worship (Rm)																		
	Valuation reductions-other (Rm)																		
Total valuation reductions:																			
	Total value used for rating (Rm)		20																
	Total land value (Rm)		3 821																
	Total value of improvements (Rm)		3 821																
	Total market value (Rm)		3 821																
Rating:																			
	Average rate																		
	Rate revenue budget (R'000)		3																
	Rate revenue expected to collect (R'000)																		
	Expected cash collection rate (%)		4																
	Special rating areas (R'000)																		
	Rebates, exemptions - indigent (R'000)																		
	Rebates, exemptions - pensioners (R'000)																		
	Rebates, exemptions - bona fide farm (R'000)																		
	Rebates, exemptions - other (R'000)																		
	Phase-in reductions/discounts (R'000)																		
	Total rebates, exempts, discounts (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPPA minimum.
3. Average rate - cents in the Rand. Eg 10,26 cents in the Rand is 0,1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC123 Great Kei - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)									
Residential properties	1		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									
Public service infrastructure			0.0017	0.0018					
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold 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									
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/l)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/l)		(fill in thresholds)							
Water usage - Block 2 (c/l)		(fill in thresholds)							
Water usage - Block 3 (c/l)		(fill in thresholds)							
Water usage - Block 4 (c/l)		(fill in thresholds)							
Other									
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/l)									
Volumetric charge - Block 1 (c/l)		(fill in structure)							
Volumetric charge - Block 2 (c/l)		(fill in structure)							
Volumetric charge - Block 3 (c/l)		(fill in structure)							

Volumetric charge - Block 4 (c/kL)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)			98	110		115	142	142
Service point - vacant land (Rands/month)						115		
FBE		(how is this targeted?)	50 Units	50 Units		50 Units	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	103				
80l bin - once a week								
250l bin - once a week								

EC123 Great Kei - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
1											
Rates and services charges:											
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											
Total large household bill:		584.09	618.62	401.41	241.53	241.53	241.53	63.4%	394.62	417.90	442.97
% increase/-decrease			5.9%	(35.1%)	(39.8%)	-	-		63.4%	5.9%	6.0%
Monthly Account for Household - 'Affordable Range'											
2											
Rates and services charges:											
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		200.00	250.00	265.00	280.90	280.90	280.90	12.2%	315.17	346.69	381.36
Water: Basic levy				-	-	-	-				
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											
sub-total		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:		593.83	675.63	716.17	759.14	759.14	759.14	8.5%	823.48	890.31	963.31
% increase/-decrease			13.8%	6.0%	6.0%	-	-		8.5%	8.1%	8.2%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
3											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		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

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

EC123 Great Kei - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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		20 407	14 365	1 556	1 400	1 400	1 400	25 000	4 000	5 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	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		--	--	--	--	--	--	--	--	--
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)

EC123 Great Kei - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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										
Long-Term Loans (annuity/reducing balance)		2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	2 689	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

Unspent Borrowing - Categorized 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		10 573	10 405							
Municipality sub-total	1	10 573	10 405	--	--	--	--	--	--	--
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	--	--	--	--	--	--	--	--	--
Total Unspent Borrowing	1	10 573	10 405	--	--	--	--	--	--	--

References

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

EC123 Great Kei - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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:										
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	800	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								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	410	431
Sport and Recreation			410		410	410	410	410	410	431
LED Subsidy				112	112					
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [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)		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: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [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
TOTAL RECEIPTS OF TRANSFERS & GRANTS		39 581	43 513	59 370	53 833	53 721	53 721	60 482	60 169	59 332

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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:										
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: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
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: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [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		39 581	43 625	59 368	53 833	53 721	53 721	60 482	60 169	59 332

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				0						
Current year receipts			800	890	40 496	40 496	40 496	47 007	46 346	44 966
Conditions met - transferred to revenue		--	800	890	40 496	40 496	40 496	47 007	46 346	44 966
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					410	410	410	410	410	431
Conditions met - transferred to revenue		--	--	--	410	410	410	410	410	431
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		--	--	--	--	--	--	--	--	--
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		--	--	--	--	--	--	--	--	--
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		--	800	890	40 906	40 906	40 906	47 417	46 756	45 397
Total operating transfers and grants - CTBM	2	--	--	--	--	--	--	--	--	--
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			8 573	8 405						
Current year receipts			14 594	13 696	12 815	12 815	12 815	13 065	13 413	13 935
Conditions met - transferred to revenue		--	14 763	22 099	12 815	12 815	12 815	13 065	13 413	13 935
Conditions still to be met - transferred to liabilities			8 405	2						
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		--	--	--	--	--	--	--	--	--
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		--	--	--	--	--	--	--	--	--
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		--	--	--	--	--	--	--	--	--
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		--	14 763	22 099	12 815	12 815	12 815	13 065	13 413	13 935
Total capital transfers and grants - CTBM	2	--	8 405	2	--	--	--	--	--	--
TOTAL 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	--	--	--	--	--	--

References

EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4	13		13	13		13	13		13
Board Members of municipal entities	5									
Municipal employees										
Municipal Manager and Senior Managers	3			8	5		5	5		5
Other Managers	7									
Professionals		8	-	8	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					1	1				
Water										
Sanitation										
Refuse		5		5	1	1		2	2	
Other					3		3			
Technicians		164	91	5	136	129	4	131	126	5
Finance		23	22	1	28	26	-	24	23	1
Spatial/town planning										
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										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		2	2		2	2		2	2	
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	203	108	35	184	156	25	175	151	24
% Increase					(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	-	22	22	
Human Resources personnel headcount	8, 10	16	15	1	4	4	-	4	4	

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue by Vote																	
Vote 1 - COUNCIL AND ADMINISTRATION																	
Vote 2 - MUNICIPAL MANAGER																	
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	6 157	6 157	6 157	
Vote 4 - CORPORATE SERVICES		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	
Vote 5 - COMMUNITY SERVICES		761	761	761	761	761	761	761	761	761	761	761	761	761	761	761	
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	3 276	3 276	3 276	
Vote 7 - STRATEGIC SERVICES AND LED																	
Vote 8 - [NAME OF VOTE 8]																	
Vote 9 - [NAME OF VOTE 9]																	
Vote 10 - [NAME OF VOTE 10]																	
Vote 11 - [NAME OF VOTE 11]																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Total 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	10 202	10 202	10 202	
Expenditure by Vote to be appropriated																	
Vote 1 - COUNCIL AND ADMINISTRATION		648	648	648	648	648	648	648	648	648	648	648	648	648	648	648	
Vote 2 - MUNICIPAL MANAGER		685	685	685	685	685	685	685	685	685	685	685	685	685	685	685	
Vote 3 - BUDGET AND TREASURY OFFICE		3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	
Vote 4 - CORPORATE SERVICES		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	
Vote 5 - COMMUNITY SERVICES		1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	
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	1 804	1 804	1 804	
Vote 7 - STRATEGIC SERVICES AND LED		313	313	313	313	313	313	313	313	313	313	313	313	313	313	313	
Vote 8 - [NAME OF VOTE 8]																	
Vote 9 - [NAME OF VOTE 9]																	
Vote 10 - [NAME OF VOTE 10]																	
Vote 11 - [NAME OF VOTE 11]																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Total Expenditure by Vote		9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	
Surplus/(Deficit) before assoc.		671	671	671	671	671	671	671	671	671	671	671	671	671	671	671	
Taxation																	
Attributable to minorities																	
Share of surplus/(deficit) of associate																	
Surplus/(Deficit)	1	671	671	671	671	671	671	671	671	671	671	671	671	671	671	671	
References																	
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																	

EC123 Great Kei - Supporting Table SAZ7 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18			
Revenue - Standard		6 165	6 165	6 165	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
<i>Governance and administration</i>		6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	73 981	74 924	75 378
Executive and council		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Budget and treasury office		74	74	74	74	74	74	74	74	74	74	74	74	74	74	74	833	911	962
Corporate services		74	74	74	74	74	74	74	74	74	74	74	74	74	74	74	833	911	962
<i>Community and public safety</i>		74	74	74	74	74	74	74	74	74	74	74	74	74	74	74	833	911	962
Community and social services		74	74	74	74	74	74	74	74	74	74	74	74	74	74	74	833	911	962
Sport and recreation		74	74	74	74	74	74	74	74	74	74	74	74	74	74	74	833	911	962
Public safety		74	74	74	74	74	74	74	74	74	74	74	74	74	74	74	833	911	962
Housing		74	74	74	74	74	74	74	74	74	74	74	74	74	74	74	833	911	962
Health		74	74	74	74	74	74	74	74	74	74	74	74	74	74	74	833	911	962
<i>Economic and environmental services</i>		2 853	2 853	2 853	2 853	2 853	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		42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	500	530	561
Road transport		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	33 735	16 087	16 769
<i>Environmental protection</i>		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	13 328	15 055	15 839
Trading services		633	633	633	633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 989	9 409
Electricity		633	633	633	633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 989	9 409
Water		633	633	633	633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 989	9 409
Waste water management		633	633	633	633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 989	9 409
Waste management		633	633	633	633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 989	9 409
<i>Other</i>		477	477	477	477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 066	6 430
Waste management		477	477	477	477	477	477	477	477	477	477	477	477	477	477	477	5 728	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	10 202	10 202	10 202	122 427	107 612	109 621
Expenditure - Standard		6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	73 247	77 565	82 452
<i>Governance and administration</i>		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 101	17 051	18 075
Executive and council		3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	43 808	46 389	49 406
Budget and treasury office		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	13 337	14 124	14 972
Corporate services		318	318	318	318	318	318	318	318	318	318	318	318	318	318	318	3 821	4 047	4 289
<i>Community and public safety</i>		318	318	318	318	318	318	318	318	318	318	318	318	318	318	318	3 821	4 047	4 289
Community and social services		318	318	318	318	318	318	318	318	318	318	318	318	318	318	318	3 821	4 047	4 289
Sport and recreation		318	318	318	318	318	318	318	318	318	318	318	318	318	318	318	3 821	4 047	4 289
Public safety		318	318	318	318	318	318	318	318	318	318	318	318	318	318	318	3 821	4 047	4 289
Housing		318	318	318	318	318	318	318	318	318	318	318	318	318	318	318	3 821	4 047	4 289
Health		318	318	318	318	318	318	318	318	318	318	318	318	318	318	318	3 821	4 047	4 289
<i>Economic and environmental services</i>		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 970	20 069	21 294
Planning and development		489	489	489	489	489	489	489	489	489	489	489	489	489	489	489	5 870	6 217	6 590
Road transport		1 092	1 092	1 092	1 092	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
<i>Environmental protection</i>		1 536	1 536	1 536	1 536	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
Trading services		814	814	814	814	814	814	814	814	814	814	814	814	814	814	814	9 765	10 341	10 962
Electricity		814	814	814	814	814	814	814	814	814	814	814	814	814	814	814	9 765	10 341	10 962
Water		814	814	814	814	814	814	814	814	814	814	814	814	814	814	814	9 765	10 341	10 962
Waste water management		814	814	814	814	814	814	814	814	814	814	814	814	814	814	814	9 765	10 341	10 962
Waste management		814	814	814	814	814	814	814	814	814	814	814	814	814	814	814	9 765	10 341	10 962
<i>Other</i>		723	723	723	723	723	723	723	723	723	723	723	723	723	723	723	8 672	9 184	9 735
Waste management		723	723	723	723	723	723	723	723	723	723	723	723	723	723	723	8 672	9 184	9 735
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	9 531	9 531	9 531	9 531	114 475	121 226	128 732
Surplus/(Deficit) before assoc.		671	671	671	671	671	671	671	671	671	671	671	671	671	671	671	7 952	(13 614)	(19 111)
Share of surplus/(deficit) of associate		671	671	671	671	671	671	671	671	671	671	671	671	671	671	671	7 952	(13 614)	(19 111)
Surplus/(Deficit)		671	671	671	671	671	671	671	671	671	671	671	671	671	671	671	7 952	(13 614)	(19 111)

References:

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

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year+1 2016/17	Budget Year+2 2017/18		
Multi-year expenditure to be appropriated	1																	
Vote 1 - COUNCIL AND ADMINISTRATION																		
Vote 2 - MUNICIPAL MANAGER																		
Vote 3 - BUDGET AND TREASURY OFFICE																		
Vote 4 - CORPORATE SERVICES																		
Vote 5 - COMMUNITY SERVICES																		
Vote 6 - INFRASTRUCTURE SERVICES		1 429	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	-	-	-
Vote 7 - STRATEGIC SERVICES AND LED																		
Vote 8 - [NAME OF VOTE 8]																		
Vote 9 - [NAME OF VOTE 9]																		
Vote 10 - [NAME OF VOTE 10]																		
Vote 11 - [NAME OF VOTE 11]																		
Vote 12 - [NAME OF VOTE 12]																		
Vote 13 - [NAME OF VOTE 13]																		
Vote 14 - [NAME OF VOTE 14]																		
Vote 15 - [NAME OF VOTE 15]																		
Capital multi-year expenditure sub-total	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	1 429	17 146	-	-	-
Single-year expenditure to be appropriated																		
Vote 1 - COUNCIL AND ADMINISTRATION		6	6	6	6	6	6	6	6	6	6	6	6	6	70	74	79	-
Vote 2 - MUNICIPAL MANAGER		11	11	11	11	11	11	11	11	11	11	11	11	11	130	138	146	-
Vote 3 - BUDGET AND TREASURY OFFICE		122	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	10	120	127	135	-
Vote 5 - COMMUNITY SERVICES		181	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	1 165	13 982	15 748	16 573	-
Vote 7 - STRATEGIC SERVICES AND LED		6	6	6	6	6	6	6	6	6	6	6	6	70	74	79	-	
Vote 8 - [NAME OF VOTE 8]																		
Vote 9 - [NAME OF VOTE 9]																		
Vote 10 - [NAME OF VOTE 10]																		
Vote 11 - [NAME OF VOTE 11]																		
Vote 12 - [NAME OF VOTE 12]																		
Vote 13 - [NAME OF VOTE 13]																		
Vote 14 - [NAME OF VOTE 14]																		
Vote 15 - [NAME OF VOTE 15]																		
Capital single-year expenditure sub-total	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	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	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												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Capital Expenditure - Standard	1	148	148	148	148	148	148	148	148	148	148	148	148	148	1 780	1 885	1 998
<i>Governance and administration</i>		17	17	17	17	17	17	17	17	17	17	17	17	17	200	212	225
Executive and council		122	122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 546	1 639
Budget and treasury office		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135	
Corporate services		50	50	50	50	50	50	50	50	50	50	50	50	604	640	678	
<i>Community and public safety</i>		50	50	50	50	50	50	50	50	50	50	50	50	604	640	678	
Community and social services																	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
<i>Economic and environmental services</i>		2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	30 199	13 823	14 652	
Planning and development		9	9	9	9	9	9	9	9	9	9	9	9	102	108	114	
Road transport		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	13 715	14 538	
Environmental protection																	
<i>Trading services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		131	131	131	131	131	131	131	131	131	131	131	131	1 570	1 663	1 762	
<i>Other</i>																	
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														-	-	-	
District Municipality														-	-	-	
Other transfers and grants														-	-	-	
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														-	-	-	
Borrowing		421	421	421	421	421	421	421	421	421	421	421	421	5 056	7 288	8 986	
Internally generated funds																	
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												Medium Term Revenue and Expenditure Framework		
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	550	550	550	550	550	550	550	550	550	550	550	550	6 500	6 989	7 409
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19	19	19	19	19	19	19	19	19	19	19	19	223	236	250
Interest earned - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	14 067	5 215	-	-	14 067	-	-	-	-	-	-	-	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	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	99 656
Other Cash Flows by Source															
Transfer receipts - capital	21 501	-	-	-	4 355	-	-	-	4 355	-	-	-	(0)	30 211	15 413
Contributors recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	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	106	311	311	106	311	311	106	311	311	106	3 727	3 947	4 183
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 413	7 888
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Cash Payments by Type	7 211	7 211	7 317	7 211	7 211	7 317	7 211	7 211	7 317	7 211	7 211	7 417	87 059	92 086	97 843
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	79	-	-	79	-	-	79	-	-	79	-	317	335
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	7 211	7 211	7 396	7 211	7 211	7 396	7 211	7 211	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	13 423
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	14 760	31 223	42 504	45 982	42 504	39 026
Cash/cash equivalents at the month/year end:	32 301	34 038	30 375	26 897	41 841	38 179	34 701	31 223	14 760	31 223	42 504	39 026	35 263	52 454	65 877

Intangibles		20	-	-	-	-	-	-	-	-
		20								
Computers - software & programming										
Other (list sub-class)										
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 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		35 152	20 010	21 090	-	-	-	-
Future operational costs by vote	2							
Vote 1 - COUNCIL AND ADMINISTRATION								
Vote 2 - MUNICIPAL MANAGER								
Vote 3 - BUDGET AND TREASURY OFFICE								
Vote 4 - CORPORATE SERVICES								
Vote 5 - COMMUNITY SERVICES								
Vote 6 - INFRASTRUCTURE SERVICES								
Vote 7 - STRATEGIC SERVICES AND LED								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		35 152	20 010	21 090	-	-	-	-

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

Municipal Vote/Capital project	Ref:	Project name	Project number	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to complete	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework	
								Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
Rthouzand Parent municipality: List all capital projects grouped by Municipal Vote											
MAKHAZI SPORTSFIELD MITYANA DAYCARE CENTRE SOTHO SOCCER PITCH KONGA SPORTSFIELD CHINTSA EAST SPORTSFIELD PLANGENIKWELERA SPORTSFIELD CONST OF STREETS IN OLD LOCATION & SWIVE ACCESS RD CONST OF STREETS IN DIPHINI & CHINTSA EAST T/SHIP EXT 17 GWABA COMMUNITY HALL CHINTSA EAST COMMUNITY HALL Nonzamo Day Care Centre Makhazi Internal Streets Zone 10 Internal streets Belekumtana Internal streets Solo Soccer Pitch Bholo Day Care Centre	1,2			3	3		2015	2 358	2 358	2 358	
							2015	900	900	900	
							2015	1 100	1 100	1 100	
							2015	1 190	1 190	1 190	
							2015	1 796	1 796	1 796	
							2015	1 017	1 017	1 017	
							2015	2 045	2 045	2 045	
							2015	3 067	3 067	3 067	
							2015	1 600	1 600	1 600	
							2015	1 773	1 773	1 773	
							2015	32	32	32	
							2015	37	37	37	
							2015	45	45	45	
							2015	43	43	43	
							2015	67	67	67	
							2015	42	42	42	