

Municipal annual budgets and MTREF & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL AND ADMINISTRATION	Vote 1 COUNCIL AND ADMINISTRATION	
Vote 2 - MUNICIPAL MANAGER	1.1 Municipal Council	1.1 - Municipal Council
Vote 3 - BUDGET AND TREASURY OFFICE	1.2 Admin and Staff	1.2 - Admin and Staff
Vote 4 - CORPORATE SERVICES	1.3 [Name of sub-vote]	
Vote 5 - COMMUNITY SERVICES	1.4 [Name of sub-vote]	
Vote 6 - INFRASTRUCTURE SERVICES	1.5 [Name of sub-vote]	
Vote 7 - STRATEGIC SERVICES AND LED	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 MUNICIPAL MANAGER	2.1 - Municipal Manager
Vote 13 - [NAME OF VOTE 13]	2.2 [Name of sub-vote]	
Vote 14 - [NAME OF VOTE 14]	2.3 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 BUDGET AND TREASURY OFFICE	3.1 - Financial Management 3.2 - Information Technology
	3.1 Financial Management	
	3.2 Information Technology	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 CORPORATE SERVICES	4.1 - Human Resource 4.2 - Administration
	4.1 Human Resource	
	4.2 Administration	
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 COMMUNITY SERVICES	5.1 - Community services and Administration 5.2 - Refuse 5.3 - Caravan Park 5.4 - Libraries 5.5 - Cemeteries 5.6 - Amenities 5.7 - Traffic
	5.1 Community services and Administration	
	5.2 Refuse	
	5.3 Caravan Park	
	5.4 Libraries	
	5.5 Cemeteries	
	5.6 Amenities	
	5.7 Traffic	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	Vote 6 INFRASTRUCTURE SERVICES	6.1 - Roads and Streets 6.2 - Town planning 6.3 - Electricity
	6.1 Roads and Streets	
	6.2 Town planning	
	6.3 Electricity	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 STRATEGIC SERVICES AND LED	7.1 - IDP and LED
	7.1 IDP and LED	
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	8.1 - [Name of sub-vote]
	8.1 [Name of sub-vote]	
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	9.1 - [Name of sub-vote]
	9.1 [Name of sub-vote]	
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	10.1 - [Name of sub-vote]
	10.1 [Name of sub-vote]	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	11.1 - [Name of sub-vote]
	11.1 [Name of sub-vote]	
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	12.1 - [Name of sub-vote]
	12.1 [Name of sub-vote]	
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	13.1 - [Name of sub-vote]
	13.1 [Name of sub-vote]	
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	14.1 - [Name of sub-vote]
	14.1 [Name of sub-vote]	
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	15.1 - [Name of sub-vote]
	15.1 [Name of sub-vote]	
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

EC123 Great Kei - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr Ngenisile Tekile	Name	Miss Vuyelwa Mavuso
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	082 874 8619	Cell number	082 421 5876
Fax number	043 8311 306	Fax number	043 8311 306
E-mail address	ngenisile.tekile@lgnet.gov.za	E-mail address	vuyelwa.mavuso@lgnet.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr Ngenisile Tekile	Name	Miss Vuyelwa Mavuso
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	082 874 8619	Cell number	082 421 5876
Fax number	043 8311 306	Fax number	043 8311 306
E-mail address	ngenisile.tekile@lgnet.gov.za	E-mail address	vuyelwa.mavuso@lgnet.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mrs I Sikhulu-Nqwena	Name	Noxolo Mbokoma
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	071 408 9382	Cell number	825 642 692
Fax number	043 8311 029	Fax number	043 8311 306
E-mail address	vmapukata@greatkeilm.gov.za	E-mail address	nmbokoma@greatkeilm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr M. L. Mosala	Name	
Telephone number	043 8311 028	Telephone number	
Cell number	071 407 8531	Cell number	
Fax number	043 8311 029	Fax number	
E-mail address	imosala@greatkeilm.gov.za	E-mail address	
Official responsible for submitting financial information			
Name	Miss Nomaphelo Sana		
Telephone number	043 8311 028		
Cell number	082 399 7493		
Fax number	043 8311 029		
E-mail address	nsana@greatkeilm.gov.za		
Official responsible for submitting financial information			
Name	Mr L. L. Matshoba		
Telephone number	043 8311 028		
Cell number	073 694 2307		
Fax number	043 8311 029		
E-mail address	lusapho@greatkeilm.gov.za		
Official responsible for submitting financial information			
Name	Miss S. Ncoko		
Telephone number	043 8311 028		
Cell number	0738720315		
Fax number	043 8311 029		
E-mail address	sncoko@greatkeilm.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	1									
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	89 888	91 666	94 636	94 636	122 427	107 612	109 621
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL AND ADMINISTRATION		4 341	6 372	8 337	7 943	7 270	7 270	7 881	8 240	8 735
Vote 2 - MUNICIPAL MANAGER		2 724	5 159	8 363	7 975	7 743	7 743	8 220	8 705	9 228
Vote 3 - BUDGET AND TREASURY OFFICE		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406
Vote 4 - CORPORATE SERVICES		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
Vote 5 - COMMUNITY SERVICES		7 781	8 112	12 033	13 202	12 345	12 345	15 824	16 757	17 763
Vote 6 - INFRASTRUCTURE SERVICES		9 237	25 042	17 631	21 160	21 970	21 970	21 649	22 927	24 302
Vote 7 - STRATEGIC SERVICES AND LED		2 881	3 682	3 203	3 753	2 987	2 987	3 755	3 977	4 215
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
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
R thousand	1										
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)		(6 612)	(24 615)	(34 246)	(19 600)	(23 503)	(23 503)	(23 503)	(22 259)	(27 027)	(33 046)
Transfers recognised - capital			14 594	21 796	12 815	12 815	12 815	12 815	30 211	13 413	13 935
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Taxation											
Surplus/(Deficit) after taxation		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - COUNCIL AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	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	-	-
Single-year expenditure - to be appropriated	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	1 360	1 440	1 527
Vote 4 - CORPORATE SERVICES		87 961	271 779	13	50	50	50	50	120	127	135
Vote 5 - COMMUNITY SERVICES		578	11 118	2 385	440	330	330	330	2 174	2 302	2 440
Vote 6 - INFRASTRUCTURE SERVICES		112 605	136 862	322 216	11 310	15 277	15 277	15 277	13 982	15 748	16 573
Vote 7 - STRATEGIC SERVICES AND LED		16	-	-	95	50	50	50	70	74	79
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
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	17 906	19 904	20 978
Total Capital Expenditure - Vote		201 415	422 931	324 879	12 215	16 312	16 312	16 312	35 052	19 904	20 978
Capital Expenditure - Standard											
Governance and administration		237	274 952	278	370	655	655	655	1 680	1 779	1 886
Executive and council			80	12	220	70	70	70	200	212	225
Budget and treasury office		237	3 092	253	100	535	535	535	1 360	1 440	1 527
Corporate services			271 779	13	50	50	50	50	120	127	135
Community and public safety		-	93	1 742	350	270	270	270	604	640	678
Community and social services			93	1 742	350	270	270	270	604	640	678
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		3 130	135 164	322 188	11 405	15 327	15 327	15 327	30 199	13 823	14 652
Planning and development				10	125	50	50	50	102	108	114
Road transport		3 130	135 164	322 178	11 280	15 277	15 277	15 277	30 097	13 715	14 538
Environmental protection											
Trading services		-	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
Other											
Total Capital Expenditure - Standard	3	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 053	19 904	20 979
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	4 956	7 268	8 986
Total Capital Funding	7	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 052	20 010	21 091

References

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

Vote 4 - CORPORATE SERVICES	87 961	271 779	13	50	50	50	50	120	127	135
4.1 - Human Resource	87 961	271 779	13	50	50	50	50	120	127	135
4.2 - Administration										
Vote 5 - COMMUNITY SERVICES	578	11 118	2 385	440	330	330	330	2 174	2 302	2 440
5.1 - Community services and Administration				-	-	-	-			
5.2 - Refuse	85	11 005	643	90	60	60	60	1 570	1 663	1 762
5.3 - Caravan Park										
5.4 - Libraries		3								
5.5 - Cemeteries	6	65	743	200	200	200	200	250	265	281
5.6 - Amenities	48	26	959	80	-	-	-	280	297	314
5.7 - Traffic	438	19	40	70	70	70	70	74	78	83
Vote 6 - INFRASTRUCTURE SERVICES	112 605	136 862	322 216	11 310	15 277	15 277	15 277	13 982	15 748	16 573
6.1 - Roads and Streets	112 596	135 145	322 178	11 280	15 277	15 277	15 277	12 951	13 715	14 538
6.2 - Town planning	5		10	30	-	-	-	32	34	36
6.3 - Electricity	5	1 717	28	-	-	-	-	1 000	2 000	2 000
Vote 7 - STRATEGIC SERVICES AND LED	16	-	-	95	50	50	50	70	74	79
7.1 - IDP and LED	16			95	50	50	50	70	74	79
Capital single-year expenditure sub-total	201 415	422 931	324 879	12 215	16 312	16 312	16 312	17 906	19 904	20 978
Total Capital Expenditure	201 415	422 931	324 879	12 215	16 312	16 312	16 312	35 052	19 904	20 978

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
R thousand											
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)	(35 052)	(19 904)	(20 978)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 249)	(27 847)	(30 112)	(12 215)	(16 312)	(16 312)	(16 312)	(35 052)	(19 904)	(20 978)
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)	(0)	(2 713)	(7 555)
Cash/cash equivalents at the year begin:	2	13 733	28 369	16 641					211	211	(2 502)
Cash/cash equivalents at the year end:	2	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	211	(2 502)	(10 057)

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)	211	(2 502)	(10 057)
Other current investments > 90 days		(723)	(715)	-	38 000	48 166	48 166	48 166	2 889	6 002	14 657
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
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	3 367	422 931	324 879	12 215	16 312	16 312	35 052	19 904	20 978
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	1 496	-	-	-	-	-	-
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	111 288	-	-	-	-	-	-
Other assets	6	-	177 486	64 543	735	835	835	3 506	3 712	3 935
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	1 496	-	-	-	-	-	-
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	111 288	-	-	-	-	-	-
Other assets	6	-	177 486	64 543	735	835	835	3 506	3 712	3 935
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	35 052	19 904	20 978
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	1 496	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Investment properties		107 487	107 487	111 288	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
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
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 Great Kei - Supporting Table SA1 Supportining 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	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	12 243	12 638	16 431	19 008	20 200	20 200	20 200	22 500	23 828	25 257
less Revenue Foregone											
Net Property Rates		12 243	12 638	16 431	19 008	20 200	20 200	20 200	22 500	23 828	25 257
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	3 254	3 640	6 365	6 149	6 149	6 149	6 600	6 989	7 409	
less Revenue Foregone											
Net Service charges - electricity revenue		3 254	3 640	6 365	6 149	6 149	6 149	6 600	6 989	7 409	
Service charges - water revenue											
Total Service charges - water revenue	6										
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6										
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	3 524	2 229	4 070	5 770	5 770	5 770	5 728	6 066	6 430	
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		3 524	2 229	4 070	5 770	5 770	5 770	5 728	6 066	6 430	
Other Revenue by source											
Sundry revenue		11 998	2 762	1 567	595	851	851	851	2 875	3 045	3 228
Total 'Other' Revenue	3	11 998	2 762	1 567	595	851	851	851	2 875	3 045	3 228
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	13 347	21 940	23 116	23 538	19 153	19 153	19 153	44 595	47 226	50 013
Pension and UIF Contributions		2 162	5 273	2 567	3 755	3 755	3 755	3 755			
Medical Aid Contributions				1 316	3 696	3 696	3 696	3 696			
Overtime		333		780	500	500	500	500			
Performance Bonus		1 592			400	400	400	400			
Motor Vehicle Allowance				1 413	1 973	1 973	1 973	1 973			
Cellphone Allowance					130	130	130	130			
Housing Allowances		1 275		302	1 112	1 112	1 112	1 112			
Other benefits and allowances		164		585	1 334	1 334	1 334	1 334			
Payments in lieu of leave					1 560	1 560	1 560	1 560			
Long service awards				128							
Post-retirement benefit obligations	4			1 654							
sub-total	5	18 874	27 214	31 962	37 998	33 613	33 613	33 613	44 595	47 226	50 013
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	18 874	27 214	31 962	37 998	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		15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Bulk purchases											
Electricity Bulk Purchases		6 283		6 129	6 500	8 000	8 000	8 000	7 000	7 413	7 858
Water Bulk Purchases											
Total bulk purchases	1	6 283	-	6 129	6 500	8 000	8 000	8 000	7 000	7 413	7 858
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											
Contributions to 'other' provisions											
Consultant fees		942			3 300	4 668	4 668	4 668	3 400	3 601	3 817
Audit fees		1 720			3 080	3 080	3 080	3 080	3 200	3 389	3 592
General expenses		17 577	19 399	29 045	20 383	21 349	21 349	21 349	19 649	20 805	22 333
List Other Expenditure by Type											
Repairs and maintenance		1 411	7 107	4 974	3 852	3 374	3 374	3 374	4 966	5 258	5 574
Total Other' Expenditure	1	21 650	26 505	34 020	30 616	32 471	32 471	32 471	31 215	33 053	35 316
By Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure		1 411	7 107	4 974	3 852	3 374	3 374	3 374	4 966	5 258	5 574
Total Repairs and Maintenance Expenditure	9	1 411	7 107	4 974	3 852	3 374	3 374	3 374	4 966	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	1																
Revenue By Source																	
Property rates				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
Service charges - other																	-
Rental of facilities and equipment																	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																	-
Total Revenue (excluding capital transfers and contributions)		-	-	74 831	-	8 886	8 600	-	-	-	-	-	-	-	-	-	92 317
Expenditure By Type																	
Employee related costs		1 485	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		2 669	4 410	7 656	5 573	3 809	6 034	1 163									31 315
Loss on disposal of PPE																	-
Total Expenditure		7 881	8 220	43 808	13 337	16 624	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 organisation structure

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

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

References

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

EC123 Great Kei - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	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												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

References

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

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

Strategic Objective R thousand	Goal	Goal Code	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
		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

References

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

Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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%	4030.0%	-239.8%	-44.7%
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%	49.8%	0.0%	52.8%	45.3%	45.3%		52.4%	54.3%	56.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.4%	11.7%	7.3%	4.9%	4.2%	4.2%		5.4%	5.6%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	27.5%	31.6%	35.4%	19.9%	29.0%	29.0%	29.0%	25.7%	26.7%	27.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.0	20.0	19.1	26.1	26.1	26.1	8.8	9.1	9.1	9.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	57.0%	88.0%	74.6%	49.6%	72.4%	72.4%	72.4%	34.2%	35.0%	36.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9.2	4.5	0.3	(3.5)	(5.2)	(5.2)	(5.2)	0.0	(0.4)	(1.5)

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	2010/07/01			2014/09/30					
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 Monum/ts	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																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		154		2	6	2	1	3									3	
Supplementary valuation (Rm)		45 642 000		16 630 000	41 820 000			409 100									1 120 000	
No. of valuation roll amendments		1		1	1	1	1	1									1	
No. of objections by rate-payers		168		9	26													
No. of appeals by rate-payers		67		5	15													
No. of appeals by rate-payers finalised		-		-	-	-	-	-										
No. of successful objections	5	71		4	40	-	-	-									-	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		1		1	1	1	1	1										
Frequency of valuation (select)		4		4	4	4	4	4										
Method of valuation used (select)		Market		Market	Market	Market	Market	Market									4	
Base of valuation (select)		Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.									Market Land & impr.	
Phasing-in properties s21 (number)		YES		YES	YES	YES	YES	YES									YES	
Combination of rating types used? (Y/N)		Yes		Yes	Yes	Yes	Yes	Yes										
Flat rate used? (Y/N)		No		No	No	No	No	No										
Is balance rated by uniform rate/variable rate?		Variable		Variable	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)	6	3		190	904	40	60	19									24	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
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, exemptns, reductns, discs (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 MPRA 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 SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2015/16																		
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		1		1	1	–	1	1									1	
Supplementary valuation (Rm)		93 431 000		16 630 000	41 820 000												1 120 000	
No. of valuation roll amendments		1		1	1		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	5	–																
No. of successful objections > 10%	5	–																
Estimated no. of properties not valued		–																
Years since last valuation (select)		1																
Frequency of valuation (select)		4																
Method of valuation used (select)		Market																
Base of valuation (select)		Land & impr.																
Phasing-in properties s21 (number)		Yes																
Combination of rating types used? (Y/N)		No																
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)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	20																
Total land value (Rm)	6	3 821																
Total value of improvements (Rm)	6	3 821																
Total market value (Rm)	6	3 821																
Rating:																		
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, exemptns, reductns, discs (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 MPRA 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)	1								
Residential properties			0.0050	0.0053		0.0059	0.0062	0.0062	0.0062
Residential properties - vacant land			0.0050	0.0011		0.0059	0.0062	0.0062	0.0062
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0017	0.0018		0.0020	0.0021	0.0021	0.0021
Farm properties - not used			0.0100	0.0106		0.0020	0.0021	0.0021	0.0021
Industrial properties			0.0100	0.0106		0.0119	0.0124	0.0124	0.0124
Business and commercial properties						0.0119	0.0124	0.0124	0.0124
Communal land - residential						0.0059	0.0062	0.0062	0.0062
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0017	0.0018		0.0020	0.0021	0.0021	0.0021
Municipal properties									
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	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)							
Other	2	(fill in structure)					
Electricity tariffs							
Domestic							
Basic charge/fixd 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/fixd fee		97	103				
80l bin - once a week							
250l bin - once a week							

EC123 Great Kei - Supporting Table SA13b Service Tariffs by category - explanatory

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
Exemptions, reductions and rebates (Rands)									
Property Rates First 45000.00 of Market Value Places of worship		Great Kei Municipal Council 100% rebate for properties used					45 000	45 000	45 000
Water tariffs									
Not applicable		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
Not Applicable		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

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%	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%	8.5%	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%	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 SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		1 Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

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

EC123 Great Kei - Supporting Table SA17 Borrowing

Borrowing - Categorised by type 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
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 - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15	Current Year 2014/15	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework	2015/16 Medium Term Revenue & Expenditure Framework	2015/16 Medium Term Revenue & Expenditure Framework
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:	1, 2									
Operating Transfers and Grants										
National Government:		31 008	34 698	37 462	40 496	40 496	40 496	47 007	46 346	44 966
Local Government Equitable Share		27 660	31 398	33 922	36 762	36 762	36 762	42 202	41 379	39 588
Municipal Systems Improvement		1 438	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:	1									
Operating expenditure of Transfers and Grants										
National Government:		31 008	34 698	37 461	40 496	40 496	40 496	47 007	46 346	44 966
Local Government Equitable Share		27 660	31 398	33 922	36 762	36 762	36 762	42 202	41 379	39 588
Municipal Systems Improvement		1 438	800	889	934	934	934	930	957	1 033
Finance Management		1 856	1 500	1 650	1 800	1 800	1 800	1 875	2 010	2 345
Integrated National Electrification Programme		–	–	–	–	–	–	1 000	2 000	2 000
EPWP Incentive		54	1 000	1 000	1 000	1 000	1 000	1 000	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	522	112	522	410	410	410	410	431
Sport and Recreation			410		410	410	410	410	410	431
LED Subsidy			112	112	112	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[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
R thousand										
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 SA21 Transfers and grants made by the municipality

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 Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		476 012		183 139			659 151
Chief Whip			142 804		72 069			214 873
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			1 791 193		1 061 569			2 852 762
Total Councillors	8	-	2 410 009	-	1 316 777			3 726 786
Senior Managers of the Municipality	5							
Municipal Manager (MM)			600 553		402 205			1 002 758
Chief Finance Officer			909 548		20 357			929 905
Director Engineering & Technical Services			597 706		332 200			929 905
Director Corporate Services			597 706		332 200			929 905
Director Strategic Services			498 300		330 635			828 935
								-
<i>List of each official with packages >= senior manager</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	3 203 813	-	1 417 596	-		4 621 409
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	5 613 822	-	2 734 374	-		8 348 196

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		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			13		13	13		13	13		13
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3			8	5		5	5		5
Professionals		7									
Finance			8	-	8	8	5	3	4	3	1
Spatial/town planning			1		1	1	1		1		1
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 SA25 Budgeted monthly revenue and expenditure

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
R thousand																
Revenue 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	6 600	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	1 500	1 589	1 684	
Interest earned - outstanding debtors		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	25	26	28	
Licences and permits		208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 806	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		14 067	5 215	-	-	14 067	-	-	14 067	-	-	-	47 417	46 756	45 397	
Other revenue		240	240	240	240	240	240	240	240	240	240	240	2 875	3 045	3 228	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		17 801	8 948	3 733	3 733	17 801	3 733	3 733	3 733	17 801	3 733	3 733	3 733	92 217	94 199	95 686
Expenditure 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	47 226	50 013
Remuneration of councillors		311	311	311	311	311	311	311	311	311	311	311	311	3 727	3 947	4 183
Debt impairment		342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 342	4 602
Depreciation & asset impairment		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 000	24 357	25 818
Finance charges		62	62	62	62	62	62	62	62	62	62	62	62	739	782	829
Bulk purchases		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 413	7 858
Other materials		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 631	114 475	121 226	128 732
Surplus/(Deficit)		8 269	(583)	(5 798)	(5 798)	8 269	(5 798)	(5 798)	(5 798)	8 269	(5 798)	(5 798)	(5 898)	(22 259)	(27 027)	(33 046)
Transfers recognised - capital		21 501	-	-	-	4 355	-	-	4 355	-	-	-	-	30 211	13 413	13 935
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		29 770	(583)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 898)	7 952	(13 614)	(19 111)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	29 770	(583)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 798)	12 624	(5 798)	(5 798)	(5 898)	7 952	(13 614)	(19 111)

References

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

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	73 881	74 924	75 378
Vote 4 - CORPORATE SERVICES		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Vote 5 - COMMUNITY SERVICES		761	761	761	761	761	761	761	761	761	761	761	761	9 135	9 650	10 225
Vote 6 - INFRASTRUCTURE SERVICES		3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	39 311	22 932	23 905
Vote 7 - STRATEGIC SERVICES AND LED													-	-	-	-
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	122 427	107 612	109 621
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL AND ADMINISTRATION		648	648	648	648	648	648	648	648	648	648	648	749	7 881	8 240	8 735
Vote 2 - MUNICIPAL MANAGER		685	685	685	685	685	685	685	685	685	685	685	685	8 220	8 705	9 228
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	43 808	46 389	49 406
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	13 337	14 124	14 972
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	15 824	16 757	17 763
Vote 6 - INFRASTRUCTURE SERVICES		1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	21 649	22 927	24 302
Vote 7 - STRATEGIC SERVICES AND LED		313	313	313	313	313	313	313	313	313	313	313	313	3 755	3 977	4 215
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
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	9 631	114 475	121 120	128 620
Surplus/(Deficit) before assoc.		671	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 508)	(18 999)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	671	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 508)	(18 999)

References

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

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

Description	Ref	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																
Governance and administration		6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	73 981	75 030	75 491
Executive and council														-	-	-
Budget and treasury office		6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	73 881	74 924	75 378
Corporate services		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Community and public safety		74	74	74	74	74	74	74	74	74	74	74	74	883	911	962
Community and social services		74	74	74	74	74	74	74	74	74	74	74	74	883	911	962
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		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	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	33 735	16 087	16 769
Environmental protection														-	-	-
Trading 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	13 328	15 055	15 839
Electricity		633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 989	9 409
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 066	6 430
Other														-	-	-
Total Revenue - Standard		10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	122 427	107 612	109 621
			10 951	10 951	10 951	10 951	10 951	10 951	10 951	10 951	10 951	10 951	10 951			
Expenditure - Standard																
Governance and administration		6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 196	73 247	77 565	82 452
Executive and council		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 434	16 101	17 051	18 075	
Budget and treasury office		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	
Corporate services		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	
Community and public safety		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	3 821	4 047	4 289	
Sport and recreation													-	-	-	
Public safety													-	-	-	
Housing													-	-	-	
Health													-	-	-	
Economic and environmental services		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	18 970	20 089	21 294	
Planning and development		489	489	489	489	489	489	489	489	489	489	489	5 870	6 217	6 590	
Road transport		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 099	13 872	14 704	
Environmental protection													-	-	-	
Trading services		1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	18 437	19 525	20 697	
Electricity		814	814	814	814	814	814	814	814	814	814	814	9 765	10 341	10 962	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		723	723	723	723	723	723	723	723	723	723	723	8 672	9 184	9 735	
Other														-	-	-
Total Expenditure - Standard		9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 631	114 475	121 226	128 732	
Surplus/(Deficit) before assoc.		671	671	671	671	671	671	671	671	671	671	571	7 952	(13 614)	(19 111)	
Share of surplus/ (deficit) of associate													-	-	-	
Surplus/(Deficit)	1	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 614)	(19 111)	

References

1. Surplus (Deficit) must reconcile with Budgeted 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	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	17 146	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL AND ADMINISTRATION		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	130	138	146	
Vote 3 - BUDGET AND TREASURY OFFICE		122	122	122	122	122	122	122	122	122	122	22	1 360	1 440	1 527	
Vote 4 - CORPORATE SERVICES		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	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	13 982	15 748	16 573	
Vote 7 - STRATEGIC SERVICES AND LED		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	1 401	17 906	19 904	20 978	
Total Capital Expenditure	2	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 829	35 052	19 904	20 978	

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															
Governance and administration		148	148	148	148	148	148	148	148	148	148	148	48	1 680	1 779	1 886
Executive and council		17	17	17	17	17	17	17	17	17	17	17	17	200	212	225
Budget and treasury office		122	122	122	122	122	122	122	122	122	122	122	22	1 360	1 440	1 527
Corporate services		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Community and public safety		50	50	50	50	50	50	50	50	50	50	50	50	604	640	678
Community and social services		50	50	50	50	50	50	50	50	50	50	50	50	604	640	678
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		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													-	-	-	-
Trading services		214	214	214	214	214	214	214	214	214	214	214	214	2 570	3 663	3 762
Electricity		83	83	83	83	83	83	83	83	83	83	83	83	1 000	2 000	2 000
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		131	131	131	131	131	131	131	131	131	131	131	131	1 570	1 663	1 762
Other													-	-	-	-
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	2 829	35 053	19 904	20 979
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													-	-	-	-
Internally generated funds		421	421	421	421	421	421	421	421	421	421	421	321	4 956	7 268	8 986
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	2 829	35 052	20 010	21 091

References

EC123 Great Kei - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
NONE					

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

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

Vote Description	Ref	2015/16 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		1 360	1 440	1 527				
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		35 052	19 904	20 978	-	-	-	-
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		35 052	19 904	20 978	-	-	-	-

EC123 Great Kei - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Jongilanga Internal streets		Roads				<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					1 200				
Tuba internal streets and stormwater		Roads & Stormwater				<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					1 300				
Internal streets Chris Hanani Zozo loc		Roads				<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					1 100				
Makhazi sportsfield		Sportfield				<i>Community</i>	<i>Sportsfields & stadia</i>					1 600				
Lusizini internal streets		Roads				<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					1 100				
Ncalukeni Internal streets		Roads				<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					1 000				
Elityeni daycare centre		Recreational Facilities				<i>Community</i>	<i>Recreational facilities</i>					1 100				
Sivwe Internal streets		Roads				<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					1 600				
Kei Mouth Indoor Facility/ Chintsa Community Hall		Community Hall				<i>Community</i>	<i>Community halls</i>					1 386				
Happy Valley / T Peace V Community hall		Community Hall				<i>Community</i>	<i>Community halls</i>					1 300				
Parent Capital expenditure	1											12 686	-	-		
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	12 686	-	-		

