# Municipal annual budgets and MTREF & supporting tables

Version 2.7.1

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Accountability

**Transparency** 

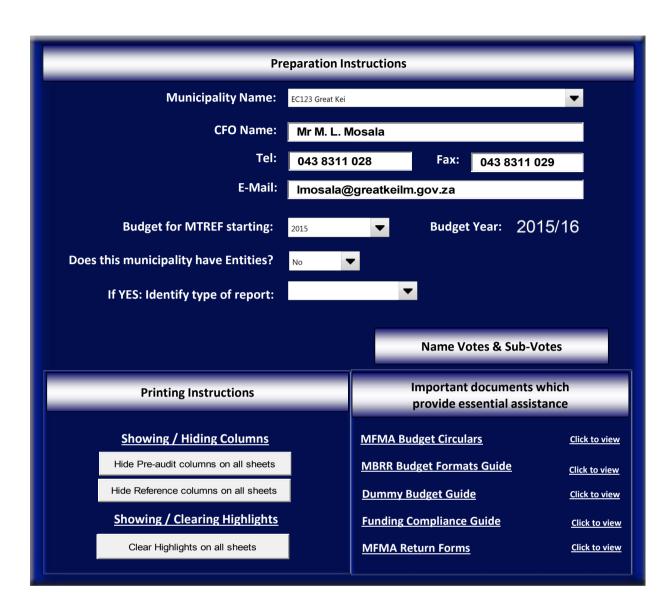
Information & service delivery



# **Contact details:**

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vole 1 - COUNCIL AND ADMINISTRATION Vole 2 - MUNICIPAL MANAGER		COUNCIL AND ADMINISTRATION  Municipal Council	 1.1 - Municipal Council
Vote 3 - BUDGET AND TREASURY OFFICE Vote 4 - CORPORATE SERVICES Vote 5 - COMMUNITY SERVICES	1.2 1.3	Admin and Staff [Name of sub-vote] [Name of sub-vote]	1.2 - Admin and Staff
Vote 6 - INFRASTRUCTURE SERVICES Vote 7 - STRATEGIC SERVICES AND LED	1.4 1.5 1.6	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]  Vote 11 - INAME OF VOTE 111	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	Vote 2 2.1 2.2	MUNICIPAL MANAGER  Municipal Manager [Name of sub-vote]	2.1 - Municipal Manager
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[Name of sub-vote] [Name of sub-vote]	
	2.5 2.6	[Name of sub-vote] [Name of sub-vote]	
	2.7 2.8 2.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.10 Vote 3	[Name of sub-vote] BUDGET AND TREASURY OFFICE	
	3.1 3.2	Financial Management Information Technology	3.1 - Financial Management 3.2 - Information Technology
	3.3 3.4 3.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4 4.1	[Name of sub-vote]  CORPORATE SERVICES  Human Resource	4.1 - Human Resource
	4.2 4.3	Administration [Name of sub-vote]	4.2 - Administration
	4.4 4.5	[Name of sub-vote] [Name of sub-vote]	
	4.6 4.7 4.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5	COMMUNITY SERVICES  Community services and Administration	5.1 - Community services and Administration
	5.2 5.3 5.4	Refuse Caravan Park Libraries	5.2 - Refuse 5.3 - Caravan Park 5.4 - Libraries
	5.5 5.6	Cemetries Amenities	5.5 - Cenetries 5.6 - Amerities 5.7 - Traffic
	5.7 5.8	Traffic [Name of sub-vote]	5.7 - Traffic
	5.9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] INFRASTRUCTURE SERVICES	
	6.1 6.2 6.3	Roads and Streets Town planning	6.1 - Roads and Streets 6.2 - Town planning 6.3 - Electricity
	6.4	Electricity [Name of sub-vote]	6.3 - Electricity
	6.5 6.6 6.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7 7.1	[Name of sub-vote] STRATEGIC SERVICES AND LED IDP and LED	7.1 - IDP and LED
	7.2 7.3	[Name of sub-vote] [Name of sub-vote]	7.1 - IDF and LED
	7.4 7.5 7.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	
	8.1	[NAME OF VOTE 8] [Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 8.3 8.4	[Name of sub-vote] [Name of sub-vote]	
	8.5 8.6 8.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	
	8.10 Vote 9	[Name of sub-vote] [NAME OF VOTE 9]	
	9.1 9.2 9.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1 10.2	[NAME OF VOTE 10] [Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3 10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2 11.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.4 11.5	[Name of sub-vote] [Name of sub-vote]	
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	
	11.8 11.9 11.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 12 12.1 12.2	[NAME OF VOTE 12]	12.1 - [Name of sub-vote]
	12.3	[Name of sub-vote] [Name of sub-vote]	
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	
	12.9 12.10	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 13]	
	13.1 13.2	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	
	13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.7 13.8 13.9	[Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14 14.1	[Name of sub-vote] [NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3	[Name of sub-vote] [Name of sub-vote]	14.7 - Frame of Subrioley
	14.4 14.5	[Name of sub-vote] [Name of sub-vote]	
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 15 15.1 15.2	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.5 15.6	[Name of sub-vote] [Name of sub-vote]	
	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.10	[Name of sub-vote]	

EC123 Great Kei - Conta	ct Information	1	
A. GENERAL INFORMATION			
Municipality	EC123 Great Kei		
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.greatkeilm.gov.za		
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B. CONTACT INFORMATION		1	
Postal address:			
P.O. Box	Private Bag X2	_	
City / Town Postal Code	Komga 4950		
	1000		
Street address			
Building	Municipal Building		
Street No. & Name	No 17 Main Road	-	
City / Town Postal Code	Komga 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
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Cell number	082 874 8619	Cell number	082 421 5876
Fax number	043 8311 306	Fax number	043 8311 306
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Mayar/Evacutiva Mayari		Courstant/DA to the Mayor/E	vesutive Meyer
Mayor/Executive Mayor: Name	Mr Ngenisile Tekile	Secretary/PA to the Mayor/E Name	Miss Vuyelwa Mavuso
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F	0.10.00.11.000		
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E-mail address  Deputy Mayor/Executive Me Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name	ngenisile.tekile@lgnet.gov.za  syor:  P  Mrs I Sikhulu-Nqwena	E-mail address  Secretary/PA to the Deputy I Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municipal Name	vuyelwa.mavuso@lgnet.gov.za  Mayor/Executive Mayor:  al Manager:  Noxolo Mbokoma
E-mail address  Deputy Mayor/Executive Me Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number	ngenisile.tekile@lgnet.gov.za  syor:  P  Mrs I Sikhulu-Nqwena 043 8311 028  043 8311 029	E-mail address  Secretary/PA to the Deputy I Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municipa Name Telephone number Cell number Fax number	vuyelwa.mavuso@lgnet.gov.za  Mayor/Executive Mayor:  Il Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306
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E-mail address  Deputy Mayor/Executive Mayor Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address	ngenisile.tekile@lgnet.gov.za  syor:  P  Mrs I Sikhulu-Nqwena 043 8311 028  043 8311 029	E-mail address  Secretary/PA to the Deputy I Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municipi Name Telephone number Cell number Fax number E-mail address	Al Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306 nmbokoma@greatkeilm.gov.za
E-mail address  Deputy Mayor/Executive Me Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number E-mail address  Chlef Financial Officer	ngenisile.tekile@lgnet.gov.za  ayor:  P  Mrs I Sikhulu-Nqwena 043 8311 028 071 408 9382 043 8311 029 vmapukata@greatkeilm.qov.za	E-mail address  Secretary/PA to the Deputy I Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municipi Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municipi	Al Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306 nmbokoma@greatkeilm.gov.za
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E-mail address  Deputy Mayor/Executive Me Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer Name Telephone number Cell number E-mail address  Chief Financial Officer Name Telephone number Cell number E-mail address  Official responsible for sub	ngenisile.tekile@lgnet.gov.za  syor:  Mrs I Sikhulu-Nqwena 043 8311 028 071 408 9382 043 8311 029 043 8311 029 043 8311 029 043 8311 028 071 407 8531 043 8311 028 071 407 8531 043 8311 029 Imosala@dreatkeilm.gov.za  mitting financial information Miss Nomaphelo Sana	E-mail address  Secretary/PA to the Deputy I Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municipi Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fir Name Telephone number Cell number Fax number Cell number Fax number	Al Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306 nmbokoma@greatkeilm.gov.za
E-mail address  Deputy Mayor/Executive Me Name Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer Name Telephone number Cell number E-mail address  Chief Financial Officer Name Telephone number Cell number Fax number E-mail address  Official responsible for sub Name Telephone number Cell number Cell number E-mail address	Ingenisile.tekile@lgnet.gov.za	E-mail address  Secretary/PA to the Deputy I Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municipi Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fir Name Telephone number Cell number Fax number Cell number Fax number	Al Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306 nmbokoma@greatkeilm.gov.za
E-mail address  Deputy Mayor/Executive Mayame Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer Name Telephone number Cell number Fax number E-mail address  Official responsible for sub Name Telephone number Cell number Cell number Fax number Cell number Cell number Texan number Cell number Texan number Telephone number Cell number Texan number	ngenisile.tekile@lgnet.gov.za  syor:  Mrs I Sikhulu-Nqwena 043 8311 028 071 408 9382 043 8311 029 vmapukata@greatkeilm.gov.za  Mr M. L. Mosala 043 8311 028 071 407 8531 043 8311 029 imosala@greatkeilm.gov.za  mitting financial information Miss Nomaphelo Sana 043 8311 029 043 8311 029 043 8311 029 043 8311 029 043 8311 029 043 8311 029 043 8311 028 043 8311 028 043 8311 028	E-mail address  Secretary/PA to the Deputy I Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municipi Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fir Name Telephone number Cell number Fax number Cell number Fax number	Al Manager: Noxolo Mbokoma 043 8311 028 825 642 692 043 8311 306 nmbokoma@greatkeilm.gov.za
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EC123 Great Kei - Table A1 Budget Summary

EC123 Great Kei - Table A1 Budget Summal  Description	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediun	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	12 243	12 638	16 431	19 008	20 200	20 200	20 200	22 500	23 828	25 257
Service charges	-	6 788	5 869	10 435	11 919	11 919	11 919	12 328	13 055	13 839
Investment revenue	794	1 491	4 772	1 600	1 450	1 450	1 450	1 500	1 589	1 684
Transfers recognised - operational	34 327	34 698	37 575	41 018 6 790	40 906	40 906	40 906	47 417	46 756	45 397
Other own revenue  Total Revenue (excluding capital transfers and	11 998 59 362	5 064 60 679	3 445 68 092	78 851	7 346 81 821	7 346 81 821	7 346 81 821	8 471 92 217	8 971 94 199	9 510 95 686
contributions)										
Employee costs	18 874	27 214	31 962	37 998	33 613	33 613	33 613	44 595	47 226	50 013
Remuneration of councillors	2 847	2 994	3 237	3 637	3 485	3 485	3 485	3 727	3 947	4 183
Depreciation & asset impairment	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Finance charges	406	651	2 342	700	700	700	700	739	782	829
Materials and bulk purchases	6 283	6 644	6 129	6 500	8 055	8 055	8 055	7 100	7 519	7 970
Transfers and grants	-	-	-	-	-	-	_	_	-	_
Other expenditure	21 650	29 272	36 922	34 616	36 471	36 471	36 471	35 315	37 395	39 919
Total Expenditure	65 974	85 295	102 338	98 451	105 325	105 325	105 325	114 475	121 226	128 732
Surplus/(Deficit)	(6 612)	(24 615)	(34 246)	(19 600)	(23 503)	(23 503)	(23 503)	(22 259)	(27 027)	(33 046)
Transfers recognised - capital Contributions recognised - capital & contributed asset	-	14 594 _	21 796	12 815	12 815	12 815	12 815	30 211	13 413	13 935
Surplus/(Deficit) after capital transfers & contributions	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Capital expenditure & funds sources										
Capital expenditure	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 053	19 904	20 979
Transfers recognised - capital	3 130	137 525	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105
Public contributions & donations	_	285 406	_	_	_	_	_	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	237	_	2 008	935	5 032	5 032	5 032	4 956	7 268	8 986
Total sources of capital funds	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 052	20 010	21 091
Financial position										
Total current assets	34 630	165 156	44 442	165 030	175 904	175 904	175 904	43 100	31 500	29 100
Total non current assets	284 401	422 931	324 879	445 400	445 400	445 400	445 400	347 400	404 400	455 900
Total current liabilities	24 177	26 934	21 152	16 825	16 825	16 825	16 825	11 081	8 281	6 500
Total non current liabilities	3 659	9 124	15 791	9 150	9 150	9 150	9 150	13 400	12 700	12 550
Community wealth/Equity	291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950
Cash flows										
Net cash from (used) operating	18 143	17 126	11 830	(6 785)	(10 688)	(10 688)	(10 688)	35 369	17 526	13 778
Net cash from (used) investing	(3 249)	(27 847)	(30 112)	(12 215)	(16 312)	(16 312)	(16 312)	(35 052)	(19 904)	(20 978)
Net cash from (used) financing	(257)	(292)	3 475	-	-	-	-	(317)	(335)	(355)
Cash/cash equivalents at the year end	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	211	(2 502)	(10 057)
Cash backing/surplus reconciliation  Cash and investments available	27 647	16 641	1 834	19 000	21 166	21 166	21 166	3 100	3 500	4 600
Application of cash and investments	28 395	15 245	2 265	(5 700)	(14 408)	(14 408)	(14 408)		(6 145)	(9 046)
Balance - surplus (shortfall)	(749)	13243	(431)	24 700	35 574	35 574	35 574	5 811	9 645	13 646
	(143)	1 337	(431)	24 700	30 374	30 374	33 374	3011	3 043	10 040
Asset management	250 774	445.007	204.070	104 245	104 045	104 245	110 100	110 100	111 100	110 100
Asset register summary (WDV)	250 771	445 867	324 879	124 315	124 315	124 315	112 400	112 400	114 400	116 400
Depreciation & asset impairment	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Renewal of Existing Assets	- 1 411	7 107	- 4 974	3 852	3 405	2 405	4 966	4 966	- E 2E0	5 553
Repairs and Maintenance	1411	1 107	4 314	3 002	ა 400	3 405	4 900	4 900	5 258	0 000
Free services Cost of Erro Pagin Sandage provided	450	450	450	450	450	450	450	450	450	450
Cost of Free Basic Services provided	450	450	450	450	450	450	450	450	450	450
Revenue cost of free services provided	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Households below minimum service level	4	4	4	4	4	4	4	4	4	4
Water:	1	1	1 3	1	1 3	1	1	1	1	1
Sanitation/sewerage:	3 21	3 21	21	3 21	21	3 21	3 21	3 21	3 21	21
Energy: Refuse:	7	7	7	7	7	7	7	7	7	7
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EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Revenue - Standard										
Governance and administration		44 861	49 558	58 118	62 842	63 816	63 816	73 981	75 030	75 491
Executive and council		59	-	577	100	120	120	-	-	_
Budget and treasury office		40 967	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
Corporate services		3 835	126	113	300	300	300	100	106	112
Community and public safety		199	597	624	849	853	853	883	911	962
Community and social services		199	597	624	849	853	853	883	911	962
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	_	-	-	-	-	-	_
Housing Health		-	-	-	-	-	-	-	-	
Economic and environmental services		5 679	18 331	25 124	17 540	18 048	18 048	34 235	16 616	17 330
Planning and development		345	_	379	442	650	650	500	530	561
Road transport		5 334	18 331	24 745	17 098	17 398	17 398	33 735	16 087	16 769
Environmental protection		_	_		_	_	_	_	_	_
Trading services		8 623	6 789	6 021	10 435	11 919	11 919	13 328	15 055	15 839
Electricity		4 788	3 264	3 901	6 365	6 149	6 149	7 600	8 989	9 409
Water		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		3 835	3 525	2 120	4 070	5 770	5 770	5 728	6 066	6 430
Other	4	-	-		-	- 1	-		_	- 0 100
Total Revenue - Standard	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621
									131312	
Expenditure - Standard			40.450							20.450
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	1	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 614)	(19 111

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

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

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

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

EC123 Great Kei - Table A2 Budgeted Fina	ncia	l Performance	(revenue and	d expenditure	by standard	classification	1)			
Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cu	ırrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard  Municipal governance and administration		44 861	49 558	58 118	62 842	63 816	63 816	73 981	75 030	75 491
Executive and council		59	-	577	100	120	120	-	-	_
Mayor and Council		59		577	100	120	120			
Municipal Manager										
Budget and treasury office		40 967	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
Corporate services		3 835	126	113	300	300	300	100	106	112
Human Resources		3 835	126	113	300	300	300	100	106	112
Information Technology										
Property Services										
Other Admin 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
Libraries and Archives			410	410	410	410	410	410	410	431
Museums & Art Galleries etc										
Community halls and Facilities		32	104	18	211	211	211	223	236	250
Cemeteries & Crematoriums		3		7	3	7	7	3	3	3
Child Care									-	-
Aged Care		38	0	40	45	45	45	47	50	53
Other Community		127	82	149	180	180	180	200	212	225
Other Social										
Sport and recreation										
Public safety		-	-	-	-	-	-	-	-	-
Police Fire										
Civil Defence										
Street Lighting										
Other										
Housing										
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		5 679	18 331	25 124	17 540	18 048	18 048	34 235	16 616	17 330
Planning and development		345	-	379	442	650	650	500	530	561
Economic Development/Planning		245		232	262	150	150	500	520	504
Town Planning/Building enforcement		345		148	180	500	500	500	530	561
Licensing & Regulation Road transport		5 334	18 331	24 745	17 098	17 398	17 398	33 735	16 087	16 769
Roads		3 319	16 133	22 796	13 815	13 815	13 815	31 211	13 413	13 935
Public Buses		0010	10 100	22 100	10010	10010	10 010	01211	10 410	10 300
Parking Garages										
Vehicle Licensing and Testing		2 015	2 198	1 949	3 283	3 583	3 583	2 525	2 674	2 834
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
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
Electricity Distribution		4 788	3 264	3 901	6 365	6 149	6 149	7 600	8 989	9 409
Electricity Generation Water			_	_	_	_	_	-	_	_
Water Distribution		-	-	-	-	-	-	-	-	-
Water Distribution Water Storage										
Waster Storage Waste water management		_	-	_	-	-	-	-	-	_
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		3 835	3 525	2 120	4 070	5 770	5 770	5 728	6 066	6 430
Solid Waste		3 835	3 525	2 120	4 070	5 770	5 770	5 728	6 066	6 430
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry Markets										
Total Revenue - Standard	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621
	_	33 302	13214	03 000	31 000	37 030	J-1 UJU	122 421	107 012	103 021
Expenditure - Standard		40.075	16 150	00.47	00.000	00 000	00.000	70.01-	77 505	00 150
Municipal governance and administration		46 075	48 459	69 471 16 700	60 336	68 022 15 012	68 022 15 012	73 247	77 565	82 452 19 075
Executive and council		7 065 4 341	11 531 6 372	16 700 8 337	15 919 7 943	15 013 7 270	15 013 7 270	16 101 7 881	17 051 8 346	18 075 8 847
Mayor and Council Municipal Manager		2 724	5 159	8 363	7 943	7 743	7 743	8 220	8 346 8 705	9 228
Municipal Manager 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
Human Resources		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
Information Technology		5 555	3 000	.52.5	.,,,,,,	.2000	.2 000	.0 001		
Property Services										
, , ,										

1						l			ı	
Other Admin		1 100	2011	0.001	0.707	2 2 2 4	2 2 2 2	2 224	1017	4.000
Community and public safety	1 4	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	1 1									
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	l +	3 245	4 999	4 204	5 483	4 454	4 454	5 870	6 217	6 590
1		2 881	3 682	3 203	3 753	2 987	2 987	3 755	3 977	4 215
Economic Development/Planning		364	1 317	1 001	1 730	1 467	1 467	2 115	2 240	2 374
Town Planning/Building enforcement		304	1317	1 00 1	1730	1 407	1 407	2 113	2 240	2314
Licensing & Regulation		3 815	18 237	12 192	12 912	12 385	12 385	13 099	13 872	14 704
Road transport										
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
·	H	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952		
Surplus/(Deficit) for the year		(0 012)	(10 021)	(12 450)	(0 / 03)	(10 008)	(10 000)	1 932	(13 614)	(19 111)

- References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure).
- 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

1	check oprev balance	-	-	-0	-	-	-	-1	-	-
	check opexp balance	-	-	-	-	-	-	0	0	107

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 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

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to standard classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

EC123 Great Kei - Table A3 Budgeted Final							45	2015/16 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2011/12	2012/13	2013/14		ırrent Year 2014/			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote  Vote 1 - COUNCIL AND ADMINISTRATION  1.1 - Municipal Council  1.2 - Admin and Staff	1	<b>59</b> 59		<b>577</b> 577	100 100	<b>120</b> 120	<b>120</b> 120	1	_	
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager		-	-	-		-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE 3.1 - Financial Management 3.2 - Information Technology		<b>44 802</b> 44 802	<b>49 432</b> 49 432	<b>57 428</b> 57 428	<b>62 442</b> 62 442	<b>63 396</b> 63 396	<b>63 396</b> 63 396	<b>73 881</b> 73 881	74 924 74 924	<b>75 378</b> <b>75 378</b>
Vote 4 - CORPORATE SERVICES 4.1 - Human Resource 4.2 - Administration		<b>3 835</b> 3 835	<b>126</b> 126	113 113	300 300	<b>300</b> 300	<b>300</b> 300	<b>100</b> 100	<b>106</b> 106	112 112
Vote 5 - COMMUNITY SERVICES 5.1 - Community services and Administration 5.2 - Refuse 5.3 - Caravan Park 5.4 - Libraries 5.5 - Cemetries 5.6 - Amenities 5.7 - Traffic		2 214 38 127 3 3 32 2 015	6 319 0 3 525 82 410 104 2 198	4 693 40 2 120 149 410 7 18 1 949	8 202 45 4 070 180 410 3 211 3 283	10 206 45 5 770 180 410 7 211 3 583	10 206 45 5 770 180 410 7 211 3 583	9 135 47 5 728 200 410 3 223 2 525	9 650 50 6 066 212 410 3 236 2 674	10 225 53 6 430 225 431 3 250 2 834
Vote 6 - INFRASTRUCTURE SERVICES 6.1 - Roads and Streets 6.2 - Town planning 6.3 - Electricity		8 452 3 319 345 4 788	<b>19 397</b> 16 133 3 264	26 845 22 796 148 3 901	<b>20 360</b> 13 815 180 6 365	<b>20 464</b> 13 815 500 6 149	<b>20 464</b> 13 815 500 6 149	<b>39 311</b> 31 211 500 7 600	22 932 13 413 530 8 989	23 905 13 935 561 9 409
Vote 7 - STRATEGIC SERVICES AND LED 7.1 - IDP and LED		-	-	232 232	<b>262</b> 262	150 150	150 150	- -	-	-

Vote Description	Ref	2011/12	2012/13	2013/14	C	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		_	_		_	_	-			_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		_	_	-	-	_	-	_	-	_
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +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 Revenue by Vote	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote  Vote 1 - COUNCIL AND ADMINISTRATION  1.1 - Municipal Council  1.2 - Admin and Staff	1	<b>4 341</b> 4 341	<b>6 372</b> 6 372	8 337 8 337	7 <b>943</b> 7 943	7 270 7 270	<b>7 270</b> 7 270	7 <b>881</b> 7 881	8 240 8 240	8 735 8 735
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager		<b>2 724</b> 2 724	<b>5 159</b> 5 159	<b>8 363</b> 8 363	<b>7 975</b> 7 975	7 743 7 743	7 743 7 743	<b>8 220</b> 8 220	<b>8 705</b> 8 705	<b>9 228</b> 9 228
Vote 3 - BUDGET AND TREASURY OFFICE 3.1 - Financial Management 3.2 - Information Technology		<b>34 006</b> 34 006	<b>31 337</b> 31 337	<b>42 497</b> 42 497	32 658 32 658	<b>40 670</b> 40 670	<b>40 670</b> 40 670	<b>43 808</b> 43 808	<b>46 389</b> 46 389	<b>49 406</b> 49 406
Vote 4 - CORPORATE SERVICES 4.1 - Human Resource 4.2 - Administration		<b>5 005</b> 5 005	<b>5 590</b> 5 590	<b>10 273</b> 10 273	<b>11 759</b> 11 759	<b>12 339</b> 12 339	<b>12 339</b> 12 339	<b>13 337</b> 13 337	<b>14 124</b> 14 124	<b>14 972</b> 14 972
Vote 5 - COMMUNITY SERVICES 5.1 - Community services and Administration 5.2 - Refuse 5.3 - Caravan Park 5.4 - Libraries 5.5 - Cemetries 5.6 - Amenities 5.7 - Traffic		7 781 4 5 005 207 357 107 517 1 584	8 112 153 3 829 49 607 400 1 004 2 069	12 033 139 7 358 42 741 260 1 419 2 074	13 202 100 6 960 220 1 175 549 1 754 2 445	12 345 23 6 617 100 960 558 1 724 2 364	12 345 23 6 617 100 960 558 1 724 2 364	15 824 100 8 672 375 1 113 665 1 568 3 330	16 757 106 9 184 397 1 179 705 1 661 3 527	17 763 112 9 735 421 1 249 747 1 760 3 738
Vote 6 - INFRASTRUCTURE SERVICES 6.1 - Roads and Streets 6.2 - Town planning 6.3 - Electricity		9 237 2 231 364 6 641	<b>25 042</b> 16 168 1 317 7 557	<b>17 631</b> 10 118 1 001 6 512	<b>21 160</b> 10 467 1 730 8 963	<b>21 970</b> 10 020 1 467 10 483	<b>21 970</b> 10 020 1 467 10 483	<b>21 649</b> 9 769 2 115 9 765	22 927 10 345 2 240 10 341	<b>24 302</b> 10 966 2 374 10 962
Vote 7 - STRATEGIC SERVICES AND LED 7.1 - IDP and LED		<b>2 881</b> 2 881	3 682 3 682	<b>3 203</b> 3 203	3 <b>753</b> 3 <b>753</b>	<b>2 987</b> 2 987	<b>2 987</b> 2 987	3 755 3 755	<b>3 977</b> 3 977	<b>4 215</b> 4 215

Vote Description	Ref	2011/12	2012/13	2013/14	C	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		_	_		_	_	-			_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		_	_	-	-	_	-	_	-	_
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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 Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	12 243	12 638	16 431	19 008	20 200	20 200	20 200	22 500	23 828	25 257
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	_	3 264	3 640	6 365	6 149	6 149	6 149	6 600	6 989	7 409
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	3 524	2 229	4 070	5 770	5 770	5 770	5 728	6 066	6 430
Service charges - relase revenue Service charges - other		_	3 324	2 223	4070	3110	3110	3770	3 120	0 000	0 430
•			404	007	044	044	044	044	000	000	050
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		11 330	2 102	1 307	333	001	031	031	2010	3 043	3 220
Total Revenue (excluding capital transfers and		59 362	60 679	68 092	78 851	81 821	81 821	81 821	92 217	94 199	95 686
contributions)		39 302	00 079	00 092	76 63 1	01 021	01 021	01021	92 217	34 133	93 000
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		(0 0.2)	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 &		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
contributions		(0 0.12)	(10 02 1)	(12 100)	(5.55)	(10 000)	(10 000)	(10 000)		(,	(
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		(0.012)	(10 021)	(12 400)	(0.00)	(10 300)	(10 300)	(10 000)	1 332	(10 014)	(10 111)
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	(0 012)	(10 021)	(12 430)	(0703)	(10 300)	(10 000)	(10 000)	7 932	(10 014)	(13 111)
	1	(0.040)	(40.004)	(40.450)	(0.705)	(40.000)	(40.000)	(40.000)	7.050	(42.244)	(40.111
Surplus/(Deficit) for the year		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 2. Details to be provised in Table AN

  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 Cap	ital E	xpenaiture by	vote, standa	iru ciassificat	ion and fund	ng			2015/16 Mad:	m Torm Power	2 Evnonditur-
Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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		_	_	_	_	_	_	_	17 140	_	_
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	_	_
		-	-	-	-	-	-	-	17 140	Ī	_
Single-year expenditure to be appropriated	2									1	
Vote 1 - COUNCIL AND ADMINISTRATION		58	53	3	70	20	20	20	70	74	79
Vote 2 - MUNICIPAL MANAGER		31	28	8	150	50	50	50	130	138	146
Vote 3 - BUDGET AND TREASURY OFFICE	1	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	1										
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											
	4	3 130	137 525	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105
Transfers recognised - capital		2 .50		.==					22.20.		,000
Transfers recognised - capital Public contributions & donations	5		285 406								
	5 6		285 406								
Public contributions & donations		237	285 406	2 008	935	5 032	5 032	5 032	4 956	7 268	8 986
Public contributions & donations Borrowing		237 3 367	285 406 422 931	2 008 324 879	935 12 215	5 032 16 312	5 032 16 312	5 032 16 312	4 956 35 052	7 268 20 010	8 986 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

- Capital expenditure by standard classification must reconcile to the appropriations by vote
   Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
  6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	17 146		-
6.1 - Roads and Streets								-	17 146	-	-
6.2 - Town planning 6.3 - Electricity									_	-	_
Capital multi-year expenditure sub-total		_	_	-	-	-	-	-	17 146	_	_
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - COUNCIL AND ADMINISTRATION		58	53	3	70	20	20	20	70	74	79
1.1 - Municipal Council 1.2 - Admin and Staff		58	53	3	70	20	20	20	70	74	79
Vote 2 - MUNICIPAL MANAGER		24	20		150	50	50	50	130	138	440
2.1 - Municipal Manager		31 31	28 28	<b>8</b>	150	<b>50</b> 50	50	50 50	130	138	146 146
2.1 municipal manager		31	20	0	150	33	30	30	100	100	
Vote 3 - BUDGET AND TREASURY OFFICE		167	3 092	253	100	535	535	535	1 360	1 440	1 527
3.1 - Financial Management 3.2 - Information Technology		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
4.1 - Human Resource 4.2 - Administration	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
5.1 - Community services and Administration 5.2 - Refuse 5.3 - Caravan Park	85	11 005	643	90	- 60	- 60	- 60	1 570	1 663	1 762
5.4 - Libraries 5.5 - Cemetries	6	3 65	743	200	200	200	200	250	265	281
5.6 - Amenities 5.7 - Traffic	48 438	26 19	959 40	80 70	70	70	70	280 74	297 78	314 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 6.3 - Electricity	5 5	1 717	10 28	30 -	-	-	-	32 1 000	34 2 000	36 2 000
Vote 7 - STRATEGIC SERVICES AND LED	16	-	-	95	50	50	50	70	74	79
7.1 - IDP and LED	16	400.004	004.070	95	50	50	50	70	74	79
Capital single-year expenditure sub-total	201 415 201 415	422 931 422 931	324 879 324 879	12 215 12 215	16 312 16 312	16 312 16 312	16 312 16 312	17 906 35 052	19 904 19 904	20 978 20 978
Total Capital Expenditure	201 415	422 931	324 8/9	12 215	10 312	10 312	10 312	30 052	19 904	20 978

EC123 Great Kei - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
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	291 194	552 029	-	- 504 455	- 190 029	- 195 529	J9J J29 -	300 019	414 919	400 900
Minorities' interests	-	_	_	_	_	_	_	_	_	_	
mmonado mitorodo	5	291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950

- 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 Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH 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)	
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)		(2 502)	, ,

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

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

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

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	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

- Must reconcile with Budgeted Cash Flows
   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)
- For example: sinking fund requirements for borrowing
   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	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	3 367	422 931	324 879	12 215	16 312	16 312	35 052	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		-	993	1 400	-	342	342	-	-	_
Infrastructure - Other		3 130	133 397	1 496 127 969	9 343	6 276	6 276	13 536	15 715	16 538
Infrastructure Community		3 130	4 167	20 845	2 137	9 201	9 201	18 011	477	505
Heritage assets		_	4 107	20 043	2 137	5 201	-	-	-	
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									
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	-	ı	-	-	-	-
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		-	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)	5									
Infrastructure - Road transport	-	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	Ť	17 325	25 627	26 719	18 852	26 405	26 405	27 966	29 615	31 371
		0.007	0.007	0.007	0.007	0.007	0.007	0.001	0.001	0.001
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% 1.0%	2.3% 2.0%	2.3% 2.0%	1.1% 3.0%	1.0% 3.0%	1.0% 3.0%	2.1% 4.0%	1.8% 5.0%	1.6% 5.0%
Renewal and R&M as a % of PPE								4.11%		

- 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

FC123 Great Kei - Table A10 Basic service delivery measurement

Description   Part   Description   Part   Description	EC123 Great Kei - Table A10 Basic service	deliv	very measure	ment	-						
Plant selection   Plant service   Plant Serv	Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu		& Expenditure
Percet voter inside dwelling   Percet voter inside part (but not inventing)   Percet voter supply of these rise survival (but not inventing)   Percet voter supply of these rise survival (but not inventing)   Percet voter supply of these rise survival (but not inventing)   Percet voter supply of these rise survival (but not inventing)   Percet voter supply of these rise survival (but not inventing)   Percet voter supply of these rise survival (but not inventing)   Percet voter supply of the survival (but not inventing)   Percet voter supply of the survival (but not inventing)   Percet voter supply of the survival (but not inventing)   Percet voter supply of the survival (but not inventing)   Percet voter supply of the survival (but not inventing)   Percet voter vote	·		Outcome	Outcome	Outcome		•				Budget Year +2 2017/18
Poped usate misson youldn't act in develling   Listing public by Carlo that on the devel   Poped usate misson youldn't be an extraction level   Poped usate misson youldn't be associated   Listing public by Carlo that and survey   A		1									
Popel water made year (but not indesting)   Using public begin (as that mis service level)   Char water supply (at least mis navoice level)   Advancem Service for and African unboard of base (but not indesting)   Charles water supply (at least mis navoice level)   Advancem Service for and African unboard of base (but not indesting)   Charles water supply (in misservice level)   Charles water wa			1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	4 209
Using public type (in least min service level)   2   10   260   260   260   260   260   260   260   260   260   260   260   260   260   260   260   260   260   260	,										6 051
Chemical supply (all beat mis service level)		2									
Listing public tap (-min service level)   3											
Chemical State State (Compared Service Average)   A   1,055	Minimum Service Level and Above sub-total		10 260	10 260	10 260	10 260	10 260	10 260	10 260	10 260	10 260
No value supply											
Ballow Maintainer Section Level auth-closed   1095   109		4									
Total number of households 5 11 355 1											1 095
Sanitation/severage:		_									1 095
Flush bird (commodated to severage)   3 833	lotal number of households	5	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355
Publishid (with septic taring)											
Chemistability   Chem			3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833
Pictoric (ventilated)	, , ,			-		-	-		-		-
Cher salet provisions   Print service level											
Minimum Service Level and Above sub-total   8640	,		4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807
Bubset tolet   Direct tolet provisions (= min.sen/ce level)   No tolet provisions (= min.sen/ce level)   2.888   2.8			0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	8 640
Description   Continuation   Conti											183
No tolet provisions   2898			103	103	103	103	103	103	103	103	103
Batow Minimum Sanciae Level sub-total   1721   11721			2 898	2 898	2 898	2 898	2 898	2 808	2 808	2 808	2 898
Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min. service level)  9 121 9											3 081
Enterior		5									11 721
Descriptive   February   Descriptive   Des		-									
Electricity - prepaid (mins envice level)			0.121	0.121	0.121	0.121	0.121	0.121	0.121	0.121	9 121
Minimum Service Level and Above sub-total   9 121			3 121	9 121	9 121	9 121	9 121	3 121	3 121	5 121	9 121
Selecticity   Finis service level   9   121	, , , ,		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Selecticity - prepaid (< min. service level)											9 121
Other energy sources   Below Minimum Service Level sub-total   1078   21078	,										9 121
Total number of households											2 836
Refuse:   Removed at least once a week   3.569   3.5	Below Minimum Service Level sub-total		21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078
Removed at least once a week   3 569	Total number of households	5	30 199	30 199	30 199	30 199	30 199	30 199	30 199	30 199	30 199
Removed at least once a week   3 569	Refuse:										
Minimum Service Level and Above sub-total Removed less frequently than once a week			3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569
Using communal refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Total number of household per month)  Sanitation (free minimum level service)  Total number of household per month)  Sanitation (free minimum level service)  Total number of household per month)  Sanitation (free sanitation service)  Total number of household per month)  Sanitation (free sanitation service)  Total number of household per month)  Sanitation (free sanitation service)  Electricity/other energy (50kwh per household per month)  Sanitation (free sanitation service)  Electricity/other energy (50kwh per household per month)  Sanitation (free sanitation service)  Electricity/other energy (50kwh per household per month)  Sanitation (free sanitation service)  Total cost of FBS provided (minimum social package)  Total cost of FBS provided (minimum											3 569
Using own refuse dump Other rubbish disposal Nor ubbish disposal Below Minimum Service Level sub-total Total number of households  Total number of household per month)  Total number											
Other rubbish disposal   858   200	Using communal refuse dump			-							
No rubbish disposal   B58	Using own refuse dump		5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810
Below Minimum Service Level sub-total   6 668   6 66	Other rubbish disposal										
Total number of households											858
Households receiving Free Basic Service   7   Water (6 kilolitres per household per month)   11 957		_									6 668
Water (6 kilolitres per household per month)	lotal number of households	5	10 237	10 237	10 237	10 237	10 237	10 237	10 237	10 237	10 237
Water (6 kilolitres per household per month)	Households receiving Free Basic Service	7									
Sanitation (free minimum level service)			11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957
Refuse (removed at least once a week)			11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957
Cost of Free Basic Services provided (R'000)   Water (6 kilolitres per household per month)   Sanitation (free sanitation service)   Electricity/other energy (50kwh per household per month)   450	Electricity/other energy (50kwh per household per mor	nth)	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Water (6 kilolitres per household per month)   Sanitation (free sanitation service)   Electricity/other energy (50kwh per household per month)   450	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
Water (6 kilolitres per household per month)   Sanitation (free sanitation service)   Electricity/other energy (50kwh per household per month)   450	Cost of Free Basic Services provided (R'000)	8									
Electricity/other energy (50kwh per household per month) Refuse (removed once a week)   450											
Refuse (removed once a week)   Total cost of FBS provided (minimum social package)   450	Sanitation (free sanitation service)										
Total cost of FBS provided (minimum social package)   450   450   450   450   450   450   450   450	Electricity/other energy (50kwh per household per mor	nth)	450	450	450	450	450	450	450	450	450
Highest level of free service provided   Property rates (R value threshold)											
Property rates (R value threshold)	Total cost of FBS provided (minimum social package)	)	450	450	450	450	450	450	450	450	450
Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Sefuse (average litres per week)  Solution  Solutio	Highest level of free service provided										
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)	Property rates (R value threshold)		45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000
Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  50 50 50 50 50 50 50 50 50 50			6	6	6	6	6	6	6	6	6
Electricity (kwh per household per month)  Refuse (average litres per week)  50 50 50 50 50 50 50 50 50 50				-							
Refuse (average litres per week)											
	• • • • • • • • • • • • • • • • • • • •		50	50	50	50	50	50	50	50	50
Revenue cost of free services provided (R'000) 9	Refuse (average litres per week)										
		9									
Property rates (R15 000 threshold rebate)											
Property rates (other exemptions, reductions and											
rebates)	,										
Water											
Sanitation			4.000	4.000	4 000	4.000	4 000	1.000	4.000	4.000	4.000
Electricity/other energy			1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Refuse Municipal Housing, contal solution											
Municipal Housing - rental rebates Housing - top structure subsidies 6		6									
Housing - top structure subsidies 6 Other	• .	0									
Total revenue cost of free services provided (total											
			1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
References			1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000

- I. Include services provided by another entity; e.g. Eskom
   Stand distance <= 200m from dwelling
   Stand distance > 200m from dwelling

- S. Gatan distance 20mm/non-meminy
   H. Borehole, spring, rain-water tank etc.
   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

The Control of Contr	EC123 Great Kei - Supporting Table SA1 S	upp	ortinging deta	il to 'Budget	ed Financial C	Performance'						
Name of the part o						omailue	Current Ye	ar 2014/15		2015/16 Mediu		& Expenditure
The manufacture	Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
The control of the co	R thousand		outcome	outcome	Outcome	uaugėt	buogét	rorecast	outcome	2013/16	+1 2016/1/	+2 ZU1//18
Company   Comp	Property rates	6	12 242	12.620	16.421	10.000	20.200	20 200	20.200	22 500	22 020	25.257
March Andrew Company	less Revenue Foregone											
The control of the	Service charges - electricity revenue	6		0.004	2.240	0.000	2440	0.440	0.440	0.000	0.000	2 100
Search and American Common (1985)   1	less Revenue Foregone											
The first Continue of Property Continue of Proper	Service charges - water revenue	6	-	3 204	3 640	6 363	6 149	6 149	6 149	0 000	6 969	7 409
March Andrew   1	less Revenue Foregone											
The Content of Page 1985 Con			-	-	-	-	-	-	-	-	-	-
Teach Section Control Contro	Total Service charges - sanitation revenue											
1985   1985			-	-	-	-	-	-	-	-	-	-
Total Charles Present Colors   Total Charles	Total refuse removal revenue	ľ		3 524	2 229	4 070	5 770	5 770	5 770	5 728	6 066	6 430
That Char Faunes   1   100   210   150   50   50   50   50   50   50			-	3 524	2 229	4 070	5 770	5 770	5 770	5 728	6 066	6 430
That Charles have seemed as a series of the control	Other Revenue by source											
True The Theorem	Sundy revenue	3	11 998									
Tell		1	11 998	2 762	1 567	595	851	851	851	2 875	3 045	3 228
2   2   2   2   2   2   2   2   2   2	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
1   1   1   1   1   1   1   1   1   1	Pension and UIF Contributions Medical Aid Contributions		2 162	5 273	2 667 1 316	3 755 3 696	3 755 3 696	3 755 3 696	3 755 3 696			
Cacher Absorption Proposed for a first section of the control of t	Performance Bonus Motor Vehicle Allowance		1 592			400 1 973	400 1 973	400 1 973	400 1 973			
Propose that out the propose of th	Cellphone Allowance Housing Allowances				302	130 1 112	130 1 112	130 1 112	130 1 112			
Production to brogget and colored in Production   Produ	Payments in lieu of leave		164			1 334 1 560	1 334 1 560	1 334 1 560	1 334 1 560			
Marie Combination recipient - Combination   PTE	Post-retirement benefit obligations sub-total	4 5	18 874	27 214	1 654	37 998	33 613	33 613	33 613	44 595	47 226	50 013
Total Controllations recognised - capital	Less: Employees costs capitalised to PPE											
Total Contributions recognised - capital Responsed Control Respons	Contributions recognised - capital  List contributions by contract											
Late an ordination of PRE Could and extra present membration of PRE Coul	Depreciation & asset impairment		-		-	-	-	-	-	-	-	-
Depreciation sating prime maturation of PE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Lease amortisation		15 914	18 521	21 /44	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Exercise parameters		10 1	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Committee   Comm	Bulk purchases Electricity Bulk Purchases		6 283			6 500	8 000	8 000	8 000	7 000	7 413	7 858
Contractions and greets  Non-cash tractions and greets  Contractions and greets  Lid services proceeding to greet  Lid services proceeding to greet  Lid services procedured by contract  Allocations to organs of states  Electrical  Policy  Vince  Contractions to organs of states  Electrical  Lid services procedured by contract  Allocations to organs of states  Contractions to or	Water Bulk Purchases Total bulk purchases	1		-								
Non-control resulters and growth control contr	Transfers and grants  Cash transfers and grants		_	_	_	_	_	_	_	_	_	_
Contracted services	Non-cash transfers and grants	1		-				-		-	-	-
Allocations to organs of state: Excision Water Suntation Other Other Contracted services Service	Contracted services											
Exercises   Sentation   Color   Colo		1						-		-	-	-
Total Other Expenditure In In Expenditure In	Electricity Water											
Cheer Expenditure Br. Type												
Constitutes to the provisions Constitute Services   942   1720   3 300   4 666   4 668   3 400   3 601   3 817   3 820   3 300   3 000	Other Expenditure By Type		-	-	-	-	_	-	-	_	_	_
Auch teles 1720 3000 3000 3000 3000 3000 3000 3000 3	Contributions to 'other' provisions Consultant fees		942			3 300	4 668	4 668	4 668	3 400	3 601	3817
Total Other Expenditure   1   21   25   555   34   200   30   616   32   471   32   471   31   215   33   25   35   35   35   35   35   3	Audit fees General expenses	3	1 720	19 399	29 045	3 080	3 080	3 080	3 080	3 200	3 389	3 592
by Expenditure item 8  Employee related costs Other materials Contracted Services Other Expenditure 1411 7 107 4 974 3 852 3 374 3 374 4 966 5 258 5 574	List Other Expenditure by Type Repairs and maintenance		1 411	7 107	4 974	3 852	3 3 7 4	3 374	3 374	4 966	5 258	5 574
by Expenditure item 8  Employee related costs Other materials Contracted Services Other Expenditure 1411 7 107 4 974 3 852 3 374 3 374 4 966 5 258 5 574												
Employee related costs Other materials Contracted Services Other Expenditure 1 411 7 107 4 974 3 852 3 374 3 374 4 966 5 258 5 574	Total 'Other' Expenditure		21 650	26 505	34 020	30 616	32 471	32 471	32 471	31 215	33 053	35 316
Other materials Contracted Sentose		8										
	Other materials Contracted Services											
	Other Expenditure Total Repairs and Maintenance Expenditure	9										

EC122 Great Keil Supporting	Table SA2 Matrix Einangial Borf	ormanco Budact (rovenue co	urce/expenditure type and dept.)

EC123 Great Kei - Supporting Table SA2 Ma	atrix	Financial Per	formance Bu	idaet (revenue	source/expe	enditure type	and dent )										
	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											5 728
Service charges - other						0.120											-
Rental of facilities and equipment						223											223
Interest earned - external investments				1 500		220											1 500
Interest earned - outstanding debtors				2 849													2 849
Dividends received				2 043													
Fines						25											- 25
						2500											
Licences and permits						2 500											2 500
Agency services																	
Other revenue				2 975													2 975
Transfers recognised - operational				45 007		410	2 000										47 417
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contri	butio	-	-	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				755			7 000										7 000
Other materials							100										100
Contracted services							100										
Transfers and grants																	-
Other expenditure		2 669	4 410	7 656	5 573	3 809	6 034	1 163									- 31 315
		2 669	4 4 10	7 656	55/3	3 809	6 034	1 103									
Loss on disposal of PPE		7.004	0.000	40.000	40.007	40.004	00.040	0.755									114 575
Total Expenditure		7 881	8 220	43 808	13 337	16 624	20 949	3 755	-	-	-	-	-	-	-	-	114 5/5
Surplus/(Deficit)		(7 881)	(8 220)	31 023	(13 337)	(7 738)	(12 349)	(3 755)	-	-	-	-	-	-	-	-	(22 259
Transfers recognised - capital							30 211										30 211
Contributions recognised - capital																	_
Contributed assets																	_
Surplus/(Deficit) after capital transfers &		(7 881)	(8 220)	31 023	(13 337)	(7 738)	17 861	(3 755)	-	-	-	-	-	-	-	-	7 952
contributions		(1 001)	(0 220)	0.020	(10 001)	(,		(0.00)									

contributions
References
1. Departmental columns to be based on municipal organisation structure

EC123 Great Kei - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

EC123 Great Kei - Supporting Table SA3	Suppo	ortinging deta	il to 'Budgete	d Financial P	osition'						
		2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Call investment deposits  Call deposits < 90 days			14 365	1 556	16 000	16 479	16 479	16 479	1 300	1 500	1 600
Other current investments > 90 days			14 303	1 550	10 000	10 47 5	10 47 9	10 47 9	1 300	1 300	1 000
Total Call investment deposits	2	-	14 365	1 556	16 000	16 479	16 479	16 479	1 300	1 500	1 600
Consumer debtors											
Consumer debtors			27 350	8 805	6 000	35 335	35 335	35 335	60 000	13 000	14 500
Less: Provision for debt impairment			(18 815)			(20 627)	(20 627)	(20 627)	(48 000)	_	-
Total Consumer debtors	2	-	8 534	8 805	6 000	14 708	14 708	14 708	12 000	13 000	14 500
Debt impairment provision											
Balance at the beginning of the year		41 454	40 475								
Contributions to the provision			3 154			20 627	20 627	20 627			
Bad debts written off											
Balance at end of year		41 454	43 629	-	-	20 627	20 627	20 627	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		332 483	409 983	330 607	420 000	420 000	420 000	420 000	350 000	400 000	450 000
Leases recognised as PPE	3	002 400	100 000	000 001	120 000	120 000	120 000	120 000	000 000	100 000	100 000
Less: Accumulated depreciation		156 808	94 934	117 250	85 000	85 000	85 000	85 000	115 000	110 000	110 500
Total Property, plant and equipment (PPE)	2	175 675	315 050	213 356	335 000	335 000	335 000	335 000	235 000	290 000	339 500
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		200			0.40	0.40	0.40	0.40	0.500	0.000	
Current portion of long-term liabilities		293	333		340	340	340	340	2 500	2 200	2 000
Total Current liabilities - Borrowing		293	333	-	340	340	340	340	2 500	2 200	2 000
Trade and other payables											
Trade and other creditors		11 648	15 236	17 393	9 000	9 000	9 000	9 000	8 500	6 000	4 500
Unspent conditional transfers		10 573	10 405	2					-	-	-
VAT		1 445	05.044	47.005	5 000	5 000	5 000	5 000	-	-	-
Total Trade and other payables	2	23 665	25 641	17 395	14 000	14 000	14 000	14 000	8 500	6 000	4 500
Non current liabilities - Borrowing											
Borrowing	4	2 653	2 321		2 500	2 500	2 500	2 500	3 500	2 200	1 500
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		2 653	2 321	-	2 500	2 500	2 500	2 500	3 500	2 200	1 500
Provisions - non-current											
Retirement benefits			5 077	12 899	5 500	5 500	5 500	5 500	7 500	8 000	8 500
List other major provision items											
Refuse landfill site rehabilitation		1 007			1 150	1 150	1 150	1 150	2 400	2 500	2 550
Other		1.00=	1 726	2 892	2.252	2.050	2.050			10.700	11.050
Total Provisions - non-current		1 007	6 804	15 791	6 650	6 650	6 650	6 650	9 900	10 500	11 050
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		31 749			584 455	595 329	595 329	595 329			
GRAP adjustments		333 488									
Restated balance		365 237	-	-	584 455	595 329	595 329	595 329	-	-	-
Surplus/(Deficit)		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments	1	358 625	(10 021)	(12 450)	577 670	584 641	584 641	584 641	7 952	(13 614)	(19 111)
Accumulated Surplus/(Deficit) Reserves	'	330 023	(10 021)	(12 430)	311 010	J04 041	J04 041	J04 041	1 932	(13 014)	(19 111)
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	358 625	(10 021)	(12 450)	577 670	584 641	584 641	584 641	7 952	(13 614)	(19 111)

capital expenditure includes expenditure	on nationally	significant pr	iorities:			
rovision of basic services						
						ı
						ı

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	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	_	-	_	_	-	-	_	_	_

<sup>1.</sup> 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		urrent Year 2014			ım Term Revenue Framework	
thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
locations to other priorities												
tal Expenditure			1	-	-	-	-	_	_	_	_	-

<sup>1.</sup> 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)

EC123 Great Kei - Suppor	ting Table SA6 Reconciliat		IDP :	strategic obje	ctives and b	udget (capital	l expenditure	)		ı		1
Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14		urrent Year 2014			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Α										
		В										
		В										
		С										
		D										
		Е										
		F										
		F										
		G										
		н										
		-										
		J										
		к										
		L										
		М										
		IVI										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	_	-	_	_	-	-	_	-
References	<del></del>										-	

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

EC123 Great Kei - Supporting Table SA7 Measureable performance objectives

EC123 Great Kei - Supporting Table SA7	Measureable performa	ance objective	es							
Description	Unit of measurement	2011/12	2012/13	2013/14		urrent Year 2014	T		m Term Revenue 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 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										
Include a measurable performance objective for each	h revenue source (within a rel	event function) an	d each vote (MEN	/Δ c17/3)/h))				ļ		

- Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
   Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
- 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

# EC123 Great Kei - Entities measureable performance objectives

Edito dioacitor Entitled medicalousis		~										
Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework				
Seconplion	om or measurement	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		
Entity 1 - (name of entity) Insert measure/s description												
Entity 2 - (name of entity) Insert measure/s description												

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

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

		2011/12	2012/13	2013/14		Current Ye	ar 2014/15			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating 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%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	1.4 1.4	6.1 6.1	2.1 2.1	9.8 9.8	10.5 10.5	10.5 10.5	10.5 10.5	3.9 3.9	3.8 3.8	4.5 4.5
Liquidity Datio	Manatary Assats/Current Lightities	1.1	0.6	0.1	1.1	1.2	1.2	12	0.2	0.4	0.7
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.1	0.6	0.1	1.1	1.3	1.3	1.3	0.3	0.4	0.7
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											
	Total Volume Losses (kW)	3232377	2293938								
	Total Cost of Losses (Rand '000)		0.000								
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		2 932								
	Total Volume Losses (k²)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	44.8%	46.9%	48.2%	41.1%	41.1%	41.1%	48.4%	50.1%	52.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.3%	49.8%	0.0%	52.8%	45.3%	45.3%		52.4%	54.3%	56.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.4%	11.7%	7.3%	4.9%	4.2%	4.2%		5.4%	5.6%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	27.5%	31.6%	35.4%	19.9%	29.0%	29.0%	29.0%	25.7%	26.7%	27.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.0	20.0	19.1	26.1	26.1	26.1	8.8	9.1	9.1	9.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	57.0%	88.0%	74.6%	49.6%	72.4%	72.4%	72.4%	34.2%	35.0%	36.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	9.2	4.5	0.3	(3.5)	(5.2)	(5.2)	(5.2)	0.0	(0.4)	(1.5)

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

EC123 Great Kei - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Dasis of Calculation	2001 Celisus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14					35 5				35 5	35 5	35 5	35 5
Males aged 5 - 14					6				6	6	6	6
Females aged 15 - 34					13				13	13	13	13
Males aged 15 - 34					12				12		12	12
Unemployment					11				11	11	11	11
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800 R12 801 - R25 600												
R25 601 - R51 200					30 239				30 239	30 239	30 239	30 239
R52 201 - R102 400					30 203				30 233	30 233	30 233	00 200
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area					10 310				10	10	10	10
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal					6 411				6 411	6 411	6 411	6 411
Informal					1 870				1 870	1 870	1 870	1 870
Total number of households  Dwellings provided by municipality	4		-	-	8 281 1 589	-	-		8 281 1 589	8 281 1 589	8 281 1 589	8 281 1 589
Dwellings provided by Province/s	4				75				75		75	75
Dwellings provided by provincers  Dwellings provided by private sector	5				15				13	13	75	13
Total new housing dwellings			-	-	1 664	-	-	-	1 664	1 664	1 664	1 664
Economic	6								]			
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

EC123 Great Kei Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	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	
Funding measures													
Cash/cash equivalents at the year end - R'000	18(1)b	1	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	211	(2 502)	(10 057)	
Cash + investments at the yr end less applications - R'000	18(1)b	2	(749)	1 397	(431)	24 700	35 574	35 574	35 574	5 811	9 645	13 646	
Cash year end/monthly employee/supplier payments	18(1)b	3	9.2	4.5	0.3	(3.5)	(5.2)	(5.2)	(5.2)	0.0	(0.4)	(1.5)	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	52.7%	8.8%	26.0%	3.1%	(6.0%)	(6.0%)	2.4%	(0.1%)	0.0%	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	63.0%	122.4%	90.1%	100.0%	100.0%	100.0%	100.0%	93.4%	93.4%	93.4%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	14.2%	13.0%	13.6%	12.5%	12.5%	12.5%	11.8%	11.8%	11.8%	
Capital payments % of capital expenditure	18(1)c;19	8	1.6%	6.6%	9.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	146.1%	(2.3%)	(12.4%)	59.2%	0.0%	0.0%	(48.7%)	8.3%	11.5%	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.8%	2.3%	2.3%	1.1%	1.0%	1.0%	1.5%	2.1%	1.8%	1.6%	
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

EC123 Great Kei - Supporting Table SA11 Property rates summary

Description	D. f	2011/12	2012/13	2013/14	Cu	ırrent Year 2014	/15	2015/16 Medium Term Revenue & Expenditure Framework			
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Valuation:	1										
Date of valuation:		2010/07/01			2014/09/30						
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	'			'			l '			
· ·	4				V						
Valuation appeal board established? (Y/N)		Yes			Yes			Yes			
Implementation time of new valuation roll (mths)	_	40 -0-	40.000		30/09/2014			01/07/2015			
No. of properties	5	10 527	10 839					11 874			
No. of sectional title values	5										
No. of unreasonably difficult properties s7(2)											
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					l ;			
Public service infrastructure value (Rm)	5	.						30			
Municipality owned property value (Rm)	3							69			
								03			
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	
Total market value (Km)	3							3 02 1	3 02 1	3 02 1	
Rating:											
Residential rate used to determine rate for other											
categories? (Y/N)		Yes						Yes			
	_	165						Yes			
Differential rates used? (Y/N)	5										
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.  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							ļ		1	
Rebates, exemptions - indigent (R'000)								1			
Rebates, exemptions - pensioners (R'000)								1			
Rebates, exemptions - bona fide farm. (R'000)								1			
Rebates, exemptions - other (R'000)								1			
								1			
							1	1	1	1	
Phase-in reductions/discounts (R'000)  Total rebates,exemptns,reductns,discs (R'000)		_	_	_	_	_	_	_	_		

- 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)

EC123 Great Kei - Supporting Table SA128		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni nrons	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	rtesi.	muust.	Comm.	Tami props.	Otate-Owned	тип ргорз.		owned towns	Informal Settle.	Commit Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	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			· ·	10												
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								4	
Method of valuation used (select)		4 Market		Market	Market	4 Market	Market	4 Market								Market	
Base of valuation (select)						Land & impr.										Land & impr.	
, ,		Land & impr. YES		Land & impr. YES	Land & impr. YES	YES	Land & impr. YES	Land & impr. YES								YES	
Phasing-in properties s21 (number)																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)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	3		190	904	40	60	19								24	
Total land value (Rm)	6	ı ı															
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)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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)

EC123 Great Kei - Supporting Table SA12	0 1 10					C4-4		D. L.C.	Delicato	F	0	Ct-t- tt	04:	Dunta et	N-4'I	D. His	Minima
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:		Valiable															
Valuation reductions.  Valuation reductions-public infrastructure (Rm)		30															
Valuation reductions-nature reserves/park (Rm)		30															
Valuation reductions-mature reserves/park (Rm)  Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0															
Valuation reductions-R13,000 tilleshold (Rm)  Valuation reductions-public worship (Rm)		U															
Valuation reductions-other (Rm)	2																
Total valuation reductions:	2																
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)	ľ																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
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, reductns, discs (R'000)																	
	$\perp$			l	l	l	<u> </u>	<u> </u>			1				1		

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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.

December	D-f	Provide description of tariff	2044/42	2042/42	2042/44	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 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	0.002
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	0.006
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	0.002
Municipal properties			0.0017	0.0010		0.0020	0.0021	0.0021	0.002
Public service infrastructure			0.0017	0.0018					
Privately owned towns serviced by the owner			0.0017	0.0016					
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			30 000	30 000	30 000	30 000	30 000	30 000	30 000
Indigent rebate or exemption			50 units	50 units	50 units		50 units	50 units	50 units
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
	-								
<u>Vater tariffs</u>									
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								
Vaste 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)	1	(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(EII :tt)	ı						1		l			
1 ' '		(fill in structure)												
Other	2													
Electricity tariffs														
Domestic														
Basic charge/fixed fee (Rands/month)				98	1	10		115		142		142		142
Service point - vacant land (Rands/month)								115						
FBE		(how is this targeted?)	50 Units		50 Units		50 Units		50UNITS		50UNITS		50UNITS	
Life-line tariff - meter		(describe structure)												
Life-line tariff - prepaid		(describe structure)												
Flat rate tariff - meter (c/kwh)														
Flat rate tariff - prepaid(c/kwh)														
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)												
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)												
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)												
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)												
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)												
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)												
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)												
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)												
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)												
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)												
Other	2													
Waste management tariffs														
Domestic														
Street cleaning charge														
Basic charge/fixed fee				97	1	03								
80I bin - once a week														
250l bin - once a week														

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

Decembries	Ref	Provide description of tariff	2011/12	2012/13	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
exemptions, reductions and rebates (Rands)									
Property Rates									
Fisrt 45000.00 of Market Value		Great Kei Municipal Council					45 000	45 000	45 000
Places of worship		100% rebate for properties used							
Nater tariffs									
Notapplicable		(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)							
Naste water tariffs									
Not Applicable		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs		(5)							
[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)							
		(fill in thresholds)							
		(fill in thresholds)							

## EC123 Great Kei - Supporting Table SA14 Household bills

Description		2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15	2015/16 Med	ium Term Rever	nue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
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		304.03	010.02	401.41	241.00	241.00	241.00	03.470	334.02	417.50	442.51
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		304.03	5.9%	(35.1%)		241.33	241.33	03.476	63.4%	5.9%	6.0%
// IIIClease/-declease			5.9%	(33.1%)	(39.8%)	-	_		03.4%	5.9%	6.0%
	2										
Monthly Account for Household - 'Affordable Range'											
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 VAT on Services		593.83	675.63	716.17	759.14	759.14	759.14	8.5%	823.48	890.31	963.31
Total small household bill:								0.70/	222.42	222.24	222.24
% increase/-decrease		593.83	675.63	716.17	759.14 6.0%	759.14	759.14	8.5%	823.48	890.31	963.31
// Inclease/-declease			13.8%	6.0%	6.0%	-	-		8.5%	8.1%	8.2%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
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		30.00	102.00	100.73	110.02	110.02	110.02	7.7/0	120.00	127.50	100.10
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		90.03	102.03	100.79	113.32	110.32	115.32	4.4%	120.39	121.30	133.13
		00.00	400.00	400.70	445.00	445.00	445.00	4 407	400.00	407.50	405.45
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		1	6.0%	6.0%	6.0%	-	-	1	4.4%	5.9%	6.0%

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

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

<sup>3.</sup> Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC123 Great Kei - Supporting Table SA15 Investment particulars by type

Investment type		2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		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
<u>Entities</u>										
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

EC 123 Great Rei - Supporting Table SATO	11463	tillellt particulars by	maturity						
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
municipality sub-total									
Entities									
Fatting and Astal									
Entities sub-total		l							
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	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459
Financial derivatives Other Securities Municipality sub-total	1	2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivatives  Other Securities  Municipality sub-total	1	10 573 10 573	10 405 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	-	-	-	-	-	_	_

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

EC123 Great Kei - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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 EPWP Incentive		54	1 000	1 000	1 000	1 000	1 000	1 000 1 000	2 000	2 000
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	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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]		_	_	1				_	_	_
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 GRANT	s	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

EC123 Great Kei - Supporting Table SA20 Re	conc	iliation of tran	isters, grant r	eceipts and u	inspent funds	3		ı		
Description	Ref	2011/12	2012/13	2013/14	Cu	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants:	1,3									
National Government:				0						
Balance unspent at beginning of the year			000	0	40.400	40,400	40,400	47.007	40.040	44.000
Current year receipts			800 800	890 <b>890</b>	40 496 40 496	40 496 40 496	40 496 40 496	47 007 47 007	46 346 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		-	_	_	410	410	410	410	410	431
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	-	-	_	_	-	-	-
Conditions still to be met - transferred to 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:	1,0									
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										
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
Conditions still to be met - transferred to liabilities	2	-	14 763 8 405	22 099 2	12 815	12 815	12 815	13 065	13 413	13 935
Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue	2									13 935 - 59 332

FC123 Great Kei - Supporting Table SA21 Transfers and grants made by the municipality

EC123 Great Kei - Supporting Table SA21 Transfe	rs an	d grants mad	e by the muni	icipality							
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	_	-	-	-
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Cash Transfers To Entities/Ems'		_	-	_	-	_	-	_	-	-	_
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	_	-	-	-	_	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_	-	_	-	_	_		_	_	_
Non-Cash Transfers to other Organs of State  Insert description	3	_	_	_	_	_	_			_	_
	Ĭ										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:											
· ·	+	-	-	_	-	-	-	<u>-</u>	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6		-	_	-	-	-		-		-
References	Ū	-	_			_	-				

EC123 Great Kei - Supporting Table SA22 Summary of Employee and Councillor remuneration		2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Councillors (Political Office Bearers plus Other)	1	Α	В	С	D	E	F	G	Н	1
Basic Salaries and Wages		1 959	2 081		2 284	2 284	2 284	2 410	2 552	2 705
Pension and UIF Contributions		200	69		40	0	0		-	-
Medical Aid Contributions		600	42		95 774	0 774	0 774	834	- 004	937
Motor Vehicle Allowance Cellphone Allowance		688	634 167		267	267	267	382	884 405	429
Housing Allowances					16	(0)	(0)	002	-	-
Other benefits and allowances					159	159	159	100	106	112
Sub Total - Councillors % increase	4	2 847	2 994 5.1%	(100.0%)	3 637	3 485 (4.2%)	3 485	3 727 6.9%	3 947 5.9%	4 183 6.0%
			3.176	(100.070)	-	(4.2 %)	-	0.976	3.976	0.076
Senior Managers of the Municipality  Basic Salaries and Wages	2	897	1 647		2 300	1 759	1 759	3 264	3 456	3 663
Pension and UIF Contributions		106	198		274	173	173	500	530	561
Medical Aid Contributions					196	20	20		-	-
Overtime						-	-		-	-
Performance Bonus Motor Vehicle Allowance	3	266	1 085		473	227	227	388	411	435
Cellphone Allowance	3				130	41	41	164	174	184
Housing Allowances	3				412	84	84	306	324	343
Other benefits and allowances Payments in lieu of leave	3	259	22		500	10	10			
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		1 527	2 953		4 285	2 314	2 314	4 621	4 894	5 188
% increase	4		93.4%	(100.0%)	-	(46.0%)	-	99.7%	5.9%	6.0%
Other Municipal Staff								_		
Basic Salaries and Wages Pension and UIF Contributions		12 853	16 691 1 714		21 638 3 481	19 834 3 308	19 834 3 308	27 289 4 149	28 899 4 393	30 633 4 657
Medical Aid Contributions  Medical Aid Contributions		2 056	1 /14 940		3 481 3 500	3 308 3 480	3 308	4 149 2 272	4 393 2 407	4 657 2 551
Overtime		333	363		500	500	500	770	815	864
Performance Bonus		1 592				-	- 4.070	550	582	617
Motor Vehicle Allowance Cellphone Allowance	3		439		1 500	1 273	1 273 (41)	928 10	982 10	1 041
Housing Allowances	3	915	417		700	616	616	928	983	1 042
Other benefits and allowances	3		1 531		834	768	768	2 607	2 761	2 927
Payments in lieu of leave					1 560	1 560	1 560	472	499	529
Long service awards	,		0.465							
Post-retirement benefit obligations  Sub Total - Other Municipal Staff	6	17 749	2 165 24 260	_	33 713	31 299	31 299	39 974	42 332	44 872
% increase	4		36.7%	(100.0%)	-	(7.2%)	-	27.7%	5.9%	6.0%
Total Parent Municipality		22 124	30 207	_	41 635	37 098	37 098	48 322	51 173	54 243
Board Members of Entities Basic Salaries and Wages			36.5%	(100.0%)	-	(10.9%)	-	30.3%	5.9%	6.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances Board Fees	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities % increase	4	-	-	-	-	_	_	_	_	_
	-		_	_	-	_		_	_	_
Senior Managers of Entities  Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	_	-	_	_
% increase	4		-	-	-	-	-	_	_	-
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus	3									
Motor Vehicle Allowance Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	"	-	-	-	-	-	_	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities	$\vdash$	-	-	-	-	-	_	-	-	-
•										
TOTAL SALARY, ALLOWANCES & BENEFITS		22 124	30 207	_	41 635	37 098	37 098	48 322	51 173	54 243
% increase	4	22 124	36.5%	(100.0%)	-1 033	(10.9%)	37 030	30.3%	5.9%	6.0%
	1 '	19 277	27 214	(100.070)	37 998	33 613	33 613	44 595	47 226	0.070

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind	Total Package
Disciosure of Salaries, Allowances a Beliefits 1.	1101	No.				Bonuses	benefits	
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		600 552		402 205			1 000 750
Municipal Manager (MM) Chief Finance Officer			600 553 909 548		402 205 20 357			1 002 758 929 905
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
Director Strategic Services			490 300		330 033			020 933
List of each offical with packages >= senior manager								
Election of out of man publicages - control manager								-
								_
								-
								-
								-
								-
								-
								-
								_
								_
								_
								-
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	0,7							
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								-
								-
								-
	10.40	-	1			_		-
Total for municipal entities	8,10		-	-		_		<del> </del>
Total for municipal entities  TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	_	-					

EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

EC123 Great Kei - Supporting Table SA24 Summary	of per	sonnel numb	ers							
Summary of Personnel Numbers	Ref		2013/14		Cu	rrent Year 2014	/15	Bu	dget 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	5									
Municipal Manager and Senior Managers	3			8	5		5	5		5
Other Managers	7									
Professionals		8	_	8	8	5	3	4	3	1
Finance		1		1	1	1		1		1
Spatial/town planning										
Information Technology		1		1	1	1		1	1	
Roads		1		1	1	1				
Electricity					1	1				
Water										
Sanitation										
Refuse		5		5	1	1		2	2	
Other					3		3			
Technicians		164	91	5	136	129	4	131	126	5
Finance		23	22	1	28	26	_	24	23	1
Spatial/town planning				·						
Information Technology		4	3	1	3	2		2	2	
Roads		32	4	3	38	34	4	38	34	4
Electricity		4	4	· ·	3	3	· ·	3	3	· ·
Water					· ·	Ĭ		· ·	ŭ	
Sanitation										
Refuse		101	58		31	31		31	31	
Other		101	30		33	33		33	33	
Clerks (Clerical and administrative)		16	15	1	20	20		20	20	
Service and sales workers		10	13	'	20	20		20	20	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		2	2		2	2		2	2	
Elementary Occupations		2	2		2	2		2	2	
TOTAL PERSONNEL NUMBERS	9	203	108	35	184	156	25	175	151	24
% increase	"	203	100	33	(9.4%)	44.4%	(28.6%)	(4.9%)		(4.0%)
	l				` ′		` ,	, ,	` ′	
Total municipal employees headcount	6, 10		108	35	184	156	25	175	151	24
Finance personnel headcount	8, 10		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 Re	ef						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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 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	125	1 500	1 589	
Interest earned - outstanding debtors		237	237	237	237	237	237	237	237	237	237	237	237	2 849	3 017	3 198
Dividends received		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Fines		2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
Licences and permits		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 806
Agency services		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
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	240	2 875	3 045	3 228
Gains on disposal of PPE													_	_	_	_
Total Revenue (excluding capital transfers and contributi	ion	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	
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	(7)	()	( 7)	4 355	()	( )	()	4 355	()	( 7)	-	30 211	13 413	,
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																
			/mar:	/= =c -:	/= =:	40.00	/= ===	(= ===	(= ===	40.00	47.70	/ <b>- -</b> - ·				
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

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 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		
Vote 5 - COMMUNITY SERVICES		761 3 276	761	761	761	761	761 3 276	761	761	761	761	761	761	9 135		10 225 23 905
Vote 6 - INFRASTRUCTURE SERVICES Vote 7 - STRATEGIC SERVICES AND LED		3 2/6	3 276	3 276	3 276	3 276	3 2/6	3 276	3 276	3 276	3 276	3 276	3 276	39 311	22 932	
Vote 8 - [NAME OF VOTE 8]													-	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 9]													_	_	_	_
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	
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	
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		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		
		071	0/1	0/1	0/1	Or I	0/1	U/ I	0/1	071	0/1	0/1	3/1	1 932	(13 300)	(10 335
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

### Reference.

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Yea	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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	
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		2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	33 733	10 007	10 703
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		- 033	- 033	- 033	-	- 033	-	033	- 055	-	033	033	- 033	7 000	0 909	9 409
		_						_			-	_	_		_	
Waste water management		- 477	- 477	- 477	- 477	- 477	- 477	- 477	477	- 477	477	- 477	477	5 728		6 430
Waste management		4//	4//	4//	4//	4//	4//	4//	4//	4//	4//	4//	4//	5 /28	6 066	
Other													-	-	-	-
Total Revenue - Standard		10 202	<b>10 202</b> 10 951	10 202	122 427	107 612	109 621									
Expenditure - Standard			10 301	10 501	10 001	10 001	10 301	10 001	10 00 1	10 001	10 301	10 001				
		6 006	6 096	6 096	6 006	6 096	6 096	6 096	6 096	6 006	6 096	6 096	6 406	73 247	77 565	82 452
Governance and administration		6 096			6 096					6 096			6 196			
Executive and council		1 333	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 49 406
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	
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
Community and public safety		318	318	318	318	318	318	318	318	318	318	318	318	3 821	4 047	4 289
Community and social services		318	318	318	318	318	318	318	318	318	318	318	318	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	1 581	18 970	20 089	21 294
Planning and development		489	489	489	489	489	489	489	489	489	489	489	489	5 870	6 217	6 590
Road transport		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	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	1 536	18 437	19 525	20 697
Electricity		814	814	814	814	814	814	814	814	814	814	814	814	9 765	10 341	10 962
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Waste management		723	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	9 531	9 631	114 475	121 226	128 732
Surplus/(Deficit) before assoc.		671	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	671	571	7 952	(13 614	(19 111

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL AND ADMINISTRATION													-	-	_	-
Vote 2 - MUNICIPAL MANAGER													-	-	_	-
Vote 3 - BUDGET AND TREASURY OFFICE													-	-	_	-
Vote 4 - CORPORATE SERVICES													-	-	_	-
Vote 5 - COMMUNITY SERVICES													-	-	_	-
Vote 6 - INFRASTRUCTURE SERVICES		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 146	_	-
Vote 7 - STRATEGIC SERVICES AND LED													-	_	_	-
Vote 8 - [NAME OF VOTE 8]													-	-	_	-
Vote 9 - [NAME OF VOTE 9]													-	-	_	-
Vote 10 - [NAME OF VOTE 10]													-	-	_	-
Vote 11 - [NAME OF VOTE 11]													-	-	_	-
Vote 12 - [NAME OF VOTE 12]													-	-	_	-
Vote 13 - [NAME OF VOTE 13]													-	-	_	-
Vote 14 - [NAME OF VOTE 14]													-	-	_	-
Vote 15 - [NAME OF VOTE 15]													-	_	_	-
Capital multi-year expenditure sub-total	2	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 146	-	-
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL AND ADMINISTRATION		6	6	6	6	6	6	6	6	6	6	6	6	70	74	79
Vote 2 - MUNICIPAL MANAGER		11	11	11	11	11	11	11	11	11	11	11	11	130	138	146
Vote 3 - BUDGET AND TREASURY OFFICE		122	122	122	122	122	122	122	122	122	122	122	22	1 360	1 440	1 527
Vote 4 - CORPORATE SERVICES		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Vote 5 - COMMUNITY SERVICES		181	181	181	181	181	181	181	181	181	181	181	181	2 174	2 302	2 440
Vote 6 - INFRASTRUCTURE SERVICES		1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	13 982	15 748	16 573
Vote 7 - STRATEGIC SERVICES AND LED		6	6	6	6	6	6	6	6	6	6	6	6	70	74	79
Vote 8 - [NAME OF VOTE 8]													-	_	_	_
Vote 9 - [NAME OF VOTE 9]													-	_	_	_
Vote 10 - [NAME OF VOTE 10]													-	_	_	_
Vote 11 - [NAME OF VOTE 11]													-	_	_	-
Vote 12 - [NAME OF VOTE 12]													-	_	_	_
Vote 13 - [NAME OF VOTE 13]													-	_	_	_
Vote 14 - [NAME OF VOTE 14]													-	_	_	_
Vote 15 - [NAME OF VOTE 15]													-	_	_	_
Capital single-year expenditure sub-total	2	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 401	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	2 929	2 829	35 052	19 904	20 978

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

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +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:	Ī															
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		2 300	2 300	2 500	2 300	2 300	2 300	2 500	2 300	2 300	2 500	2 300	2 300	30 097	12 /42	12 103
District Municipality													_	_	_	_
Other transfers and grants													_	_	_	_
S .	-	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
Transfers recognised - capital Public contributions & donations		2 308	2 508	2 508	2 308	2 308	2 308	2 308	2 308	2 308	2 508	2 308	2 508	30 097	12 /42	12 105
													_	_	_	_
Borrowing		404	404	404	404	404	404	404	404	404	404	404	-	4.050	7.000	
Internally generated funds		421	421	421	421	421	421	421	421	421	421	421	321	4 956		8 986
Total Capital Funding References		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

EC123 Great Kei - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16  July August Sept. October November December January February March April May												Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
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	125	1 500	1 589	1 684
Interest earned - outstanding debtors	237	237	237	237	237	237	237	237	237	237	237	237	2 849	3 017	3 198
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Fines	2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
Licences and permits	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 806
Agency services	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Transfer receipts - operational	14 067	5 215			14 067				14 067			_	47 417	46 756	45 397
Other revenue	240	240	240	240	240	240	240	240	240	240	240	240	2 875	3 045	3 228
Cash Receipts by Source	17 801	8 948	3 733	3 733	17 801	3 733	3 733	3 733	17 801	3 733	3 733	3 733	92 217	94 199	95 686
Other Cash Flows by Source Transfer receipts - capital	21 501				4 355				4 355			(0)	30 211	15 413	15 935
Contributions recognised - capital & Contributed assets				_	4 333				4 355			(0)	30 211	15415	10 900
Proceeds on disposal of PPE												_			
Short term loans												_			
Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	39 301	8 948	3 733	3 733	22 156	3 733	3 733	3 733	22 156	3 733	3 733	3 733	122 427	109 612	111 621
Cash Payments by Type															
Employee related costs	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 808	44 595	47 120	49 900
Remuneration of councillors	311	311	311	311	311	311	311	311	311	311	311	311	3 727	3 947	4 183
Finance charges			106			106			106			106	422	447	473
Bulk purchases - Electricity	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 413	7 858
Bulk purchases - Water & Sewer												_			
Other materials	8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Contracted services												_			
Transfers and grants - other municipalities												_			
Transfers and grants - other												_			
Other expenditure	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	31 215	33 053	35 316
Cash Payments by Type	7 211	7 211	7 317	7 211	7 211	7 317	7 211	7 211	7 317	7 211	7 211	7 417	87 059	92 086	97 843
				. =							. =				
Other Cash Flows/Payments by Type															
Capital assets	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	19 904	20 978
Repayment of borrowing			79			79			79			79	317	335	355
Other Cash Flows/Payments												_			
Total Cash Payments by Type	10 141	10 141	10 325	10 141	10 141	10 325	10 141	10 141	10 325	10 141	10 141	10 326	122 427	112 325	119 177
NET INCREASE/(DECREASE) IN CASH HELD	29 161	(1 192)	(6 592)	(6 407)	12 015	(6 592)	(6 407)	(6 407)	11 830	(6 407)	(6 407)	(6 592)	(0)	(2 713)	(7 555)
Cash/cash equivalents at the month/year begin:	211	29 372	28 179	21 587	15 180	27 195	20 603	14 195	7 788	19 618	13 211	6 803	211		(2 502)
Cash/cash equivalents at the month/year end:	29 372	28 179	21 587	15 180	27 195	20 603	14 195	7 788	19 618	13 211	6 803	211	211	(2 502)	(10 057)

## EC123 Great Kei - NOT REQUIRED - municipality does not have entities

Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R million	I CI	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contril	outions	-	_	1	-	_	1	_	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	_	-	_	-	-	-	_	_
Surplus/(Deficit)		-	_	-	-	_	-	-	_	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	_	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC123 Great Kei - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	Preceding Years	Current Year 2014/15		m Term Revenue Framework	& Expenditure	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Nashua			605	847	897	950								3 299
Vodacom			350	490	519	550								1 909
Telkom														-
Total Operating Expenditure Implication		-	955	1 337	1 416	1 500	-	-	-	-	-	-	-	5 208
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	955	1 337	1 416	1 500	-	-	-	-	-	-	-	5 208
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		_	_	_	_	_	-	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract  Contract 1	2													_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	_	-	-	-	_	-	_	-	-

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

Description	Ref	2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/S	ub-cla									
Infrastructure		3 130	133 397	127 969	9 343	6 276	6 276	13 536	15 715	16 538
Infrastructure - Road transport		3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Roads, Pavements & Bridges		3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Storm water										
Infrastructure - Electricity		-	1 717	-	-	-	-	1 000	2 000	2 000
Generation										
Transmission & Reticulation			1 717					1 000	2 000	2 000
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	342	342	-	-	-
Reticulation							0.40			
Sewerage purification						342	342			
Infrastructure - Other		-	993	1 496	-	-	-	-	-	-
Waste Management			993	1 496						
Transportation	2									
Gas Other	3									
Otner	3									
Community		_	4 167	20 845	2 137	9 201	9 201	18 011	477	505
Parks & gardens										
Sportsfields & stadia						2 457	2 457	9 128		
Swimming pools			4 167	20 845		1 920	1 920	6 360		
Community halls Libraries			4 107	20 040		1 920	1 920	0 300		
Recreational facilities					1 937	4 623	4 623	2 074		
Fire, safety & emergency										
Security and policing	_									
Buses Clinics	7									
Museums & Art Galleries										
Cemeteries					200	200	200	250	265	281
Social rental housing	8							000	- 040	-
Other								200	212	225
Heritage assets		_	-	0	_	_	_	_	_	_
Buildings										
Other	9			0						
Investment properties		_	107 487	111 288	_	_	_	_	_	_
Housing development			107 487	111 288	_	_		_		_
Other										
0.1			477.400	04.540	705		005	0.500	0.740	
Other assets General vehicles		-	177 486	64 543	735	835	835	3 <b>506</b> 1 700	3 712 1 800	3 935 1 908
Specialised vehicles	10	_	-	-	-	-	-	-	-	-
Plant & equipment					50	-	-	150	159	168
Computers - hardware/equipment					295	700	700	1 252	1 326	1 406
Furniture and other office equipment Abattoirs			3 440	341	390	135	135	403	427	453
Markets										
Civic Land and Buildings										
Other Buildings			24 357	22 152						
Other Land			139 884	38 254						
Surplus Assets - (Investment or Inventory) Other			9 806	3 796						
			0 000							
Agricultural assets		-	-	-	-	-	1	-	-	-
List sub-class										
D. J. J. J.										
Biological assets List sub-class		_	-	-	-	-	-	-	-	-
List SUF-Class										
Intangibles		237	395	235	-	-	-	-	-	-
Computers - software & programming  Other (list sub-class)		237	395	235						
, ,	1									
Total Capital Expenditure on new assets	1	3 367	422 931	324 879	12 215	16 312	16 312	35 052	19 904	20 978
Specialised vehicles		_	_	_	_	_	_	_	_	_
Refuse			_	_	_	=	_		_	
	1									
Fire		The second second second								
Fire Conservancy										

EC123 Great Kei - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

R Bousand 1 Audied Outcome Original Adjusted Full Year Budget Year	Description	Ref	2011/12	2012/13	2013/14		urrent Year 2014	15	2015/16 Mediu	n Term Revenue	& Expenditure
Community   Comm	·					Original	Adiusted	Full Year	Budget Year	Framework Budget Year	Budget Year
			Outcome							+1 2016/17	+2 2017/18
International - Root Interpret   Analysis		Sset									
Short A Progress Short injury Infrastructure - Recording Concentration Construction											
Presidential Contention	1										
Generation Transmissions A Relaxiosistion Sines laylating Historitudinan Water Chain A Reservoir Mide particular Advantation Plantachidan Advantacion Plantachidan Plantachida	Storm water										
Transaction A Relacionation   Stories   Stor	1		-	-	-	-	-	-	-	-	-
Service (Johnson Market Water											
Commandation											
Double A Reservative Motor principation Residuation International Control of the State of the St			-	-	-	-	-	-	-	-	_
Anionation											
Infrastructura - Scenistro Soverage purification Soverage purification Final fundament Final f	Water purification										
Anticopation - Other Move Management Programming Community State S											
Second content			-	-	-	-	-	-	-	-	-
Infrastructure - Other Maile Management Transportation Cotter Cot											
Mark Management			-	-	-	-	_	-	_	-	_
Garando (Other Community)											
Community  Fine statistics & studies Sportfullation & studies Fine statisty & emergency Socourly and polining Studies Common & Ant Calabries Common & Ant Calabries Common & Social fundations Other  Statistics assists  Fine studies Common & Sportfullation & Sportfullation Sportfullation & Sportfullation Sportfu	Transportation	2									
Community Parks & gardens Syndristinds & studin Swimming pools Lutivines Recreational Isolatines Community halfs Lutivines Recreational Isolatines Community halfs Lutivines Recreational Isolatines Community halfs Community halfs Community halfs Community halfs Community Assemption Social marks Accidences Community Recreational Isolatines Community Recreation Recreati	Gas										
Period S. gardenes Sportifields S. studie Summing pools Community holds Libraires Pries solely & emergency Social morals housing Other Community morals Community and S. Art Glainles Pries solely & emergency Social morals housing Other Community morals Community Blottings Other Community Communit	Other	3									
Period S. gardenes Sportifields S. studie Summing pools Community holds Libraires Pries solely & emergency Social morals housing Other Community morals Community and S. Art Glainles Pries solely & emergency Social morals housing Other Community morals Community Blottings Other Community Communit	Community		_	_	_	_	_	_	_	_	
Silventing pools Community halfs Libraries Pres, selley & emergency Socurity and policing Buses Occurry and policing Occurry and polici	Parks & gardens										
Community halls Libraries Recreations facilities Fires, safely, & emergency Security and policing Buses Clinics Subject Communities Commun											
Libraries Fire, safely & emergency Socourly and politicing Buses Cocinics Museums Art Gallaries Comentered Social metal housing Other Heritane assets Buildings Other Universitent properties Inclusing development Other  Other Other Other Computes Including Art Gallaries											
Fire, safely & amergancy   Security and policing   Buses   7     7	Libraries										
Security and policing   Buses											
Buses											
Maseums & Art Calleries	Buses	7									
Cemerals   Social rental housing   Social rental housing   Chher											
Social tental housing											
Heritane assets   Suddings   Su	Social rental housing	8									
Dubidings   Dubi	Other										
Investment properties	Heritage assets		_	_	_	_	_	_	_	_	-
Investment properties											
Housing development   Other assets	Other	9									
Content   Cont	Investment properties		-	-	-	-	-	-	-	-	-
Ceneral vehicles   Specialised vehicles   S	Other										
Specialised vehicles	Other assets		-	-	-	-	-	-	-	-	-
Plant & equipment   Computers - hardware/equipment   Furniture and other office equipment   Abatioris   Markets   Civic Land and Buildings   Other List sub-class		10	_			_		_	_	_	_
Furniture and other office equipment Abatotirs Markets Civic Land and Buildings Other Buildings Other Buildings Other Buildings Other India Surplus Assets - (Investment or Inventory) Other  Agricutural assets   List sub-class  Biological assets   List sub-class  Intangibles   Computers - software & programming Other (list sub-class)  Total Capital Expenditure on renewal of existing assets 1  Specialised vehicles  Refuse Fire Conservancy		10		_	_		_		_		_
Abattoirs Markets Civic Land and Buildings Other Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other  Agricultural assets   List sub-class  Biological assets   List sub-class  Intangibles   Computers - software & programming Other (fist sub-class)  Total Capital Expenditure on renewal of existing assets 1  Refuse Fire Conservancy											
Markets   Civic Land and Buildings   Other Land   Surplus Assets - (Investment or Inventory)   Other   Conservancy											
Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other  Agricultural assets											
Other Land Surplus Assets - (Investment or Inventory) Other  Agricultural assets											
Surplus Assets - (Investment or Inventory) Other											
List sub-class	Other										
Diological assets	Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class  Intangibles	List sub-class										
List sub-class  Intangibles	Biological assets										
Intangibles			-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)  Total Capital Expenditure on renewal of existing assets 1											
Computers - software & programming Other (list sub-class)  Total Capital Expenditure on renewal of existing assets 1	Intensibles										
Other (list sub-class)			-	-	-		-		_	_	-
Specialised vehicles	Other (list sub-class)										
Refuse Fire Conservancy	Total Capital Expenditure on renewal of existing asset	1	-	_	_	_	_	_	_	_	-
Refuse Fire Conservancy											
Fire Conservancy			-	-	-	-	-	-	-	-	-
Conservancy											
Ambulances											
	Ambulances										

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

Ref	2011/12	2012/13	2013/14	Cı	irrent Year 2014/	15	2015/16 Mediu	Framework	& Expenditu
1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
s/Sub-	1	6 530	3 8/15	1 850	1 750	1 750	2 550	2 700	2.8
									22
	4/1	6 132	2 849	1 000	800	800	2 000	2 118	2.2
	148	16	236	350	350	350	300	318	3
	148	16	236	350	350	350	300	318	;
	-	-	-	-	-	-	-	-	
	71	282		300	332	333			
	71	202	_	300	332	332	_	_	
					277				
	2	99	759	200	277	277	250	265	
2									
3									
	341	1	616	820	600	600	750	794	
			440	400	400	400	400	424	
			440				400		
	341	1	139				350		
	341	'	100	230	100	100	330	371	
7									
8									
			37						
	_	_	_	_	_			_	
9									
•									
	-	-	-	-	-	-	-	_	
		570	540	4.400	4.045	4.045	4.000	4.704	
			513						1
10									
10			_						
			29					_	
								-	
								-	
								-	
	70	194	28	510	423	423	936	991	1
			450						
			456						
	-	-	-	-	-	-	-	-	
	-	-	_	-	-		_	-	
	2 2	Audited Outcome  ss/Sub-class  693 471 471 148 148 148 71 71 2 2 2 3 3 341 7 8 9 10 10 70	Audited Outcome  Sis/Sub-class  693 6530 471 6132 471 6132 148 16 148 16 71 282 2 99 2 3 3 341 1 1 7 8 9 377 576 125 324 10 166 35 5 3 10 20	Audited   Audited   Outcome   Outcome   Outcome	1   Audited Outcome   Audited Outcome   Original Budget	1   Audited Outcome	Note	Per   201712	New   2011 12

Intangibles Computers - software & programming Other (list sub-class)		_	-	-	-	_	-	-	_	-
Total Repairs and Maintenance Expenditure	1	1 411	7 107	4 974	3 852	3 405	3 405	4 966	5 258	5 553
Specialised vehicles		ı	-	-	-	-	ı	-	ı	-
Refuse										
Fire										
Conservancy										
Ambulances										

EC123 Great Kei - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediui	n Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
Depreciation by Asset Class/Sub-class										
Infrastructure		7 890	-	-	2 227	4 227	4 227	4 227	4 476	4.7
Infrastructure - Road transport		7 400	-	-	1 444	3 444	3 444	3 444	3 648	38
Roads, Pavements & Bridges		7 400			1 444	3 444	3 444	3 444	3 648	38
Storm water										
Infrastructure - Electricity		490	_	_	599	599	599	599	634	6
Generation										
Transmission & Reticulation		490			599	599	599	599	634	6
Street Lighting										
Infrastructure - Water		-	_	_	-	-	_	_	-	
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		_		_	69	69	69	69	73	
Reticulation		_	-	_	09	09	09	09	13	
							60	60	70	
Sewerage purification					69	69	69	69	73	
Infrastructure - Other		-	-	-	114	114	114	114	121	
Waste Management										
Transportation	2									
Gas										
Other	3				114	114	114	114	121	
Community		326	_		3 568	4 568	4 568	4 568	4 837	5
Community Parks & gardens		320	_	-	1 260	1 260	1 260	1 260	1 334	14
Sportsfields & stadia					1 200	1 200	1 200	1 200	-	
Swimming pools					1 289	1 289	1 289	1 289	1 365	14
Community halls		178				1 000	1 000	1 000	1 059	1
Libraries					749	749	749	749	793	8
Recreational facilities		143							-	
Fire, safety & emergency Security and policing									_	
Buses	7								_	
Clinics									_	
Museums & Art Galleries					270	270	270	270	286	:
Cemeteries		5								
Social rental housing	8									
Other										
Heritage assets		_	_	_	_	_	_	_	_	
Buildings										
Other	9									
										_
Investment properties		-	-	-	8 771	8 771	8 771	8 771	9 288	9 :
Housing development Other					8 771	8 771	8 771	8 771	9 288	9 8
Other assets		3 306	1	1	435	5 435	5 435	5 435	5 756	6
General vehicles		441	_	_	51	51	51	51	54	0
Specialised vehicles	10	-	-	-	-	-	-	-	-	
Plant & equipment		35			227	227	227	227	240	
Computers - hardware/equipment					11	11	11	11	12	
Furniture and other office equipment		209			56	56	56	56	59	
Abattoirs Markets									_	
Civic Land and Buildings									_	
Other Buildings		2 621				2 000	2 000	2 000	2 118	2
Other Land					91	3 091	3 091	3 091	3 273	3
Surplus Assets - (Investment or Inventory) Other										
Agricultural assets List sub-class		-	-	-	-	-	<u> </u>	-	_	
Distanted seeds	- 1	_	_	_	_	_	_	_	_	
Biological assets List sub-class		_								

<u>Intangibles</u>		20	_	_	_	_	_	_	_	_
Computers - software & programming Other (list sub-class)		20								
Total Depreciation	1	11 542			15 000	23 000	23 000	23 000	24 357	25 721
Total Depreciation	- 1	11 342	_	-	15 000	23 000	23 000	23 000	24 337	29 / 21

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

EC123 Great Kei - Supporting Table SA35 I	utul	C IIIIAIICIAI III	ipiications or	tile capital bu	iugei			
Vote Description	Ref	2015/16 Mediu	m Term Revenue Framework		Fore	casts		
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - COUNCIL AND ADMINISTRATION		70	74	79				
Vote 2 - MUNICIPAL MANAGER		130	138	146				
Vote 3 - BUDGET AND TREASURY OFFICE		1 360	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]		_	_	_				
List entity summary if applicable		_	_	_				
Total Capital Expenditure		35 052	19 904	20 978	_		_	_
Total Capital Experiulture		33 032	19 904	20 970	_	_	_	_
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 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]								
· · · · · · · · · · · · · · · · · · ·								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	_	_	-	_	_	_
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List outer revenues sources if applicable  List entity summary if applicable								
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	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2015/16 Mediu	m Term Revenue Framework	& Expenditure	Project info	ormation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	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 renew
Parent municipality:																
List all capital projects grouped by Mu	nicipal	Vote														
Jongilanga Internal streets		Roads				Infrastructure - Road transport	Roads, Pavements & Bridges					1 200				
Tuba internal streets and stormwater		Roads & Stormwater				Infrastructure - Road transport	Roads, Pavements & Bridges					1 300				
Internal streets Chris Hani Zozo loc		Roads				Infrastructure - Road transport	Roads, Pavements & Bridges					1 100				
Makhazi sportsfield		Sportfield				Community	Sportsfields & stadia					1 600				
Lusizini internal streets		Roads				Infrastructure - Road transport	Roads, Pavements & Bridges					1 100				
Ncalukeni Internal streets		Roads				Infrastructure - Road transport	Roads, Pavements & Bridges					1 000				
Elityeni daycare centre		Recreational Facilities				Community	Recreational facilities					1 100				
Sivwe Internal streets		Roads				Infrastructure - Road transport	Roads, Pavements & Bridges					1 600				
Kei Mouth Indoor Facility/ Chintsa Commun Happy Valley / T Peace V Community ha	-	Community Hall Community Hall				Community Community	Community halls Community halls					1 386 1 300				
												40.000				
Parent Capital expenditure	1		-						+			12 686	-	-		
Entity Capital expenditure										_	-	-	-	-		
Total Capital expenditure	T									-	-	12 686	-	-	1	

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

Municipal Vote/Capital project	<b>Ref.</b> 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates	Previous target year to complete	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand							Year					
Parent municipality:												
List all capital projects grouped by Municipal Vo	ote			Examples	Examples							
MAKHAZI SPORTSFIELD							2015	2 358	2 358	2 358		
MTYANA DAYCARE CENTRE							2015	900	900			
SOTHO SOCCER PITCH							2015	1 100	1 100			
KOMGA SPORTSFIELD							2015	1 190	1 190			
CHINTSA EAST SPORTSFIELD							2015	1 796	1 796			
PLANGENI/KWELERA SPORTFIELD							2015	1 017	1 017	1 017		
CONST OF STREETS IN OLD LOCATION & S							2015	2 045	2 045	2 045		
CONST OF STREETS IN DIPHINI & CHINTSA	LEAST	I/SHIP EXT 1/					2015	3 067	3 067	3 067		
GWABA COMMUNITY HALL CHINTSA EAST COMMUNITY HALL							2015 2015	1 600 1 773	1 600	1 600 1 773		
Nomzamo Day Care Centre							2015	32	1 773 32	32		
Makhazi Internal Streets							2015	37	37	37		
Zone 10 internal streets							2015	45	45	45		
Belekumntana Internal streets							2015	43	43	43		
Soto Soccer Pitch							2015	67	67	67		
Bhola Day Care Centre							2015	42	42	42		