

# Municipal In-year reports & supporting tables

Version 2.4

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: EC123 Great Kei ▼

CFO Name: Mrs Puleng Gwana

Tel: 043 8311 028 Fax: 043 8311 306

E-Mail: puleng.gwana@lgnet.org.za

Reporting period: M06 December ▼

MTREF: 2012 ▼

Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informat ▼

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Show Reference columns on all sheets

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##### Showing / Clearing Highlights

Clear Highlights on all sheets

#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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

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

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

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

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

## EC123 Great Kei - Contact Information

### A. GENERAL INFORMATION

Municipality	EC123 Great Kei
Grade	
Province	EC EASTERN CAPE
Web Address	<a href="http://www.greatkei.gov.za">www.greatkei.gov.za</a>
e-mail Address	

Set name on 'Instructions' sheet

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

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
Name	Mr Ngenisile Tekile
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<b>Secretary/PA to the Speaker:</b>	
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<b>Mayor/Executive Mayor:</b>	
Name	Mr Ngenisile Tekile
Telephone number	043 8311 028
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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<b>Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
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<b>Secretary/PA to the Municipal Manager:</b>	
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<b>Chief Financial Officer</b>	
Name	Mrs Puleng Gwana
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<b>Secretary/PA to the Chief Financial Officer</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
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Cell number	082 399 7493
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Official responsible for submitting financial information	
Name	Miss Thandazwa Sontshaka
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Cell number	073 723 4920
Fax number	043 8311 029
E-mail address	<a href="mailto:sontshalat@greatkeilm.gov.za">sontshalat@greatkeilm.gov.za</a>
Official responsible for submitting financial information	
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EC123 Great Kei - Table C1 Monthly Budget Statement Summary - M06 December

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	-	14 456	-	1 146	6 910	7 228	(318)	-4%	14 456
Service charges	-	22 032	-	520	4 070	11 016	(6 946)	-63%	22 032
Investment revenue	-	2 432	-	-	236	1 216	(980)	-81%	2 432
Transfers recognised - operational	-	36 124	-	-	26 845	18 062	8 783	49%	36 124
Other own revenue	-	2 882	-	178	640	1 441	(801)	-56%	2 882
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>77 924</b>	-	<b>1 844</b>	<b>38 700</b>	<b>38 962</b>	<b>(262)</b>	<b>-1%</b>	<b>77 924</b>
Employee costs	-	33 455	-	1 890	11 732	16 727	(4 995)	-30%	33 455
Remuneration of Councillors	-	3 252	-	233	1 415	1 626	(212)	-13%	3 252
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Finance charges	-	741	-	167	332	371	(38)	-10%	741
Materials and bulk purchases	-	4 307	-	28	3 315	2 153	1 162	54%	4 307
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	27 505	-	1 222	6 929	13 753	(6 824)	-50%	27 505
<b>Total Expenditure</b>	-	<b>69 260</b>	-	<b>3 540</b>	<b>23 723</b>	<b>34 630</b>	<b>(10 907)</b>	<b>-31%</b>	<b>69 260</b>
<b>Surplus/(Deficit)</b>	-	<b>8 664</b>	-	<b>(1 696)</b>	<b>14 977</b>	<b>4 332</b>	<b>10 645</b>	<b>246%</b>	<b>8 664</b>
Transfers recognised - capital	-	14 426	-	-	11 140	7 213	3 927	54%	14 426
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>23 090</b>	-	<b>(1 696)</b>	<b>26 117</b>	<b>11 545</b>	<b>14 572</b>	<b>126%</b>	<b>23 090</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>23 090</b>	-	<b>(1 696)</b>	<b>26 117</b>	<b>11 545</b>	<b>14 572</b>	<b>126%</b>	<b>23 090</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	-	<b>22 936</b>	-	<b>2 109</b>	<b>9 760</b>	<b>11 468</b>	<b>(1 708)</b>	<b>-15%</b>	<b>22 936</b>
Capital transfers recognised	-	14 426	-	1 821	7 254	7 213	41	1%	14 426
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	<b>8 510</b>	-	<b>288</b>	<b>2 506</b>	<b>4 255</b>	<b>(1 749)</b>	<b>-41%</b>	<b>8 510</b>
<b>Total sources of capital funds</b>	-	<b>22 936</b>	-	<b>2 109</b>	<b>9 760</b>	<b>11 468</b>	<b>(1 708)</b>	<b>-15%</b>	<b>22 936</b>
<b><u>Financial position</u></b>									
Total current assets	-	22 299	-		49 445				22 299
Total non current assets	-	27	-		353 417				27
Total current liabilities	-	15 716	-		20 788				15 716
Total non current liabilities	-	2 900	-		2 790				2 900
<b>Community wealth/Equity</b>	-	<b>22 710</b>	-		<b>379 284</b>				<b>22 710</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	-	19 476	-	(2 422)	22 677	9 738	12 938	133%	19 476
Net cash from (used) investing	-	(22 936)	-	(2 109)	(9 760)	(11 468)	1 708	-15%	(22 936)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>20 830</b>	-	-	<b>12 917</b>	<b>22 559</b>	<b>(9 642)</b>	<b>-43%</b>	<b>(3 459)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Revenue Source	1 588	2 186	1 386	47 282	-	-	-	-	52 443
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	2 196	221	386	604	14	11	1 092	-	4 525

EC123 Great Kei - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Revenue - Standard</u></b>									
<b><i>Governance and administration</i></b>	-	53 461	-	1 148	17 322	26 731	(9 409)	-35%	53 461
Executive and council	-	964	-	-	-	482	(482)	-100%	964
Budget and treasury office	-	52 318	-	1 148	17 322	26 159	(8 837)	-34%	52 318
Corporate services	-	179	-	-	-	90	(90)	-100%	179
<b><i>Community and public safety</i></b>	-	1 732	-	40	80	866	(786)	-91%	1 732
Community and social services	-	1 732	-	40	80	866	(786)	-91%	1 732
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b><i>Economic and environmental services</i></b>	-	15 126	-	135	5 590	7 563	(1 972)	-26%	14 894
Planning and development	-	231	-	11	78	116	(38)	-33%	-
Road transport	-	14 894	-	124	5 513	7 447	(1 934)	-26%	14 894
Environmental protection	-	-	-	-	-	-	-	-	-
<b><i>Trading services</i></b>	-	22 032	-	520	4 070	11 016	(6 946)	-63%	22 032
Electricity	-	10 317	-	218	1 780	5 158	(3 379)	-66%	10 317
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	11 715	-	302	2 290	5 857	(3 567)	-61%	11 715
<b><i>Other</i></b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	-	92 350	-	1 844	27 062	46 175	(19 113)	-41%	92 119
<b><u>Expenditure - Standard</u></b>									
<b><i>Governance and administration</i></b>	-	30 991	-	1 744	11 311	15 495	(4 185)	-27%	30 991
Executive and council	-	15 017	-	751	4 936	7 509	(2 572)	-34%	15 017
Budget and treasury office	-	10 055	-	681	4 459	5 028	(569)	-11%	10 055
Corporate services	-	5 918	-	312	1 915	2 959	(1 044)	-35%	5 918
<b><i>Community and public safety</i></b>	-	3 585	-	130	880	1 793	(913)	-51%	3 585
Community and social services	-	3 585	-	130	880	1 793	(913)	-51%	3 585
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b><i>Economic and environmental services</i></b>	-	20 970	-	1 185	5 689	10 485	(4 796)	-46%	20 970
Planning and development	-	6 764	-	465	1 647	3 382	(1 735)	-51%	6 764
Road transport	-	14 206	-	720	4 042	7 103	(3 061)	-43%	14 206
Environmental protection	-	-	-	-	-	-	-	-	-
<b><i>Trading services</i></b>	-	13 714	-	481	5 844	6 857	(1 013)	-15%	13 714
Electricity	-	6 505	-	67	3 610	3 252	358	11%	6 505
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	7 209	-	414	2 234	3 605	(1 371)	-38%	7 209
<b><i>Other</i></b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	-	69 260	-	3 540	23 724	34 630	(10 906)	-31%	69 260
<b>Surplus/ (Deficit) for the year</b>	-	23 090	-	(1 696)	3 338	11 545	(8 207)	-71%	22 859

**EC123 Great Kei - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	-	53 461	-	1 148	17 322	26 731	(9 409)	-35%	53 461
Executive and council	-	964	-	-	-	482	(482)	(0)	964
Mayor and Council		964				482	(482)	(0)	964
Municipal Manager						-	-		-
Budget and treasury office		52 318		1 148	17 322	26 159	(8 837)	(0)	52 318
Corporate services	-	179	-	-	-	90	(90)	(0)	179
Human Resources		179				90	(90)	(0)	179
Information Technology							-		
Property Services							-		
Other Admin							-		
<b>Community and public safety</b>	-	1 732	-	40	80	866	(786)	(0)	1 732
Community and social services	-	1 732	-	40	80	866	(786)	(0)	1 732
Libraries and Archives		971				486	(486)	(0)	971
Museums & Art Galleries etc						-	-		-
Community halls and Facilities		189		3	22	95	(72)	(0)	189
Cemeteries & Crematoriums		1		-	1	1	0	0	1
Child Care						-	-		-
Aged Care		41		1	11	20	(9)	(0)	41
Other Community		530		37	46	265	(219)	(0)	530
Other Social						-	-		-
Sport and recreation						-	-		-
Public safety	-	-	-	-	-	-	-		-
Police							-		
Fire							-		
Civil Defence							-		
Street Lighting							-		
Other							-		
Housing							-		
Health	-	-	-	-	-	-	-		-
Clinics							-		
Ambulance							-		
Other							-		
<b>Economic and environmental services</b>	-	15 126	-	135	5 590	7 563	(1 972)	(0)	14 894
Planning and development	-	231	-	11	78	116	(38)	(0)	-
Economic Development/Planning		-		-	-	-	-		-
Town Planning/Building enforcement		231		11	78	116	(38)	(0)	-
Licensing & Regulation						-	-		-
Road transport	-	14 894	-	124	5 513	7 447	(1 934)	(0)	14 894
Roads		14 426		-	5 044	7 213	(2 169)	(0)	14 426
Public Buses						-	-		-
Parking Garages						-	-		-
Vehicle Licensing and Testing		468		124	469	234	235	0	468
Other						-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control							-		
Biodiversity & Landscape							-		
Other							-		
<b>Trading services</b>	-	22 032	-	520	4 070	11 016	(6 946)	(0)	22 032
Electricity	-	10 317	-	218	1 780	5 158	(3 379)	(0)	10 317
Electricity Distribution		10 317		218	1 780	5 158	(3 379)	(0)	10 317
Electricity Generation							-		
Water	-	-	-	-	-	-	-		-
Water Distribution							-		
Water Storage							-		
Waste water management	-	-	-	-	-	-	-		-
Sewerage							-		
Storm Water Management							-		
Public Toilets							-		
Waste management	-	11 715	-	302	2 290	5 857	(3 567)	(0)	11 715
Solid Waste		11 715		302	2 290	5 857	(3 567)	(0)	11 715
<b>Other</b>	-	-	-	-	-	-	-		-
Air Transport							-		
Abattoirs							-		
Tourism							-		
Forestry							-		
Markets							-		
<b>Total Revenue - Standard</b>	-	92 350	-	1 844	27 062	46 175	(19 113)	(0)	92 119



<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	-	30 991	-	1 744	11 311	15 495	(4 185)	(0)	30 991
Executive and council	-	15 017	-	751	4 936	7 509	(2 572)	(0)	15 017
Mayor and Council		8 464		402	2 871	4 232	(1 361)	(0)	8 464
Municipal Manager		6 554		349	2 066	3 277	(1 211)	(0)	6 554
Budget and treasury office		10 055		681	4 459	5 028	(569)	(0)	10 055
Corporate services	-	5 918	-	312	1 915	2 959	(1 044)	(0)	5 918
Human Resources		5 918		312	1 915	2 959	(1 044)	(0)	5 918
Information Technology							-		
Property Services							-		
Other Admin							-		
<b>Community and public safety</b>	-	3 585	-	130	880	1 793	(913)	(0)	3 585
Community and social services	-	3 585	-	130	880	1 793	(913)	(0)	3 585
Libraries and Archives		878		36	269	439	(171)	(0)	878
Museums & Art Galleries etc					-	-	-		-
Community halls and Facilities		1 043		63	439	522	(82)	(0)	1 043
Cemeteries & Crematoriums		375		31	170	187	(18)	(0)	375
Child Care					-	-	-		-
Aged Care		893		-	2	446	(444)	(0)	893
Other Community		396		-	-	198	(198)	(0)	396
Other Social							-		
Sport and recreation							-		
Public safety	-	-	-	-	-	-	-		-
Police							-		
Fire							-		
Civil Defence							-		
Street Lighting							-		
Other							-		
Housing							-		
Health	-	-	-	-	-	-	-		-
Clinics							-		
Ambulance							-		
Other							-		
<b>Economic and environmental services</b>	-	20 970	-	1 185	5 689	10 485	(4 796)	(0)	20 970
Planning and development	-	6 764	-	465	1 647	3 382	(1 735)	(0)	6 764
Economic Development/Planning		5 443		440	1 320	2 721	(1 401)	(0)	5 443
Town Planning/Building enforcement		1 321		25	326	660	(334)	(0)	1 321
Licensing & Regulation							-		
Road transport	-	14 206	-	720	4 042	7 103	(3 061)	(0)	14 206
Roads		12 029		576	3 068	6 015	(2 947)	(0)	12 029
Public Buses							-		-
Parking Garages							-		-
Vehicle Licensing and Testing		2 177		145	975	1 088	(113)	(0)	2 177
Other							-		
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control							-		
Biodiversity & Landscape							-		
Other							-		
<b>Trading services</b>	-	13 714	-	481	5 844	6 857	(1 013)	(0)	13 714
Electricity	-	6 505	-	67	3 610	3 252	358	0	6 505
Electricity Distribution		6 505		67	3 610	3 252	358	0	6 505
Electricity Generation							-		
Water	-	-	-	-	-	-	-		-
Water Distribution							-		
Water Storage							-		
Waste water management	-	-	-	-	-	-	-		-
Sewerage							-		
Storm Water Management							-		
Public Toilets							-		
Waste management	-	7 209	-	414	2 234	3 605	(1 371)	(0)	7 209
Solid Waste		7 209		414	2 234	3 605	(1 371)	(0)	7 209
<b>Other</b>	-	-	-	-	-	-	-		-
Air Transport							-		
Abattoirs							-		
Tourism							-		
Forestry							-		
Markets							-		
<b>Total Expenditure - Standard</b>	-	69 260	-	3 540	23 724	34 630	(10 906)	(0)	69 260
<b>Surplus/ (Deficit) for the year</b>	-	23 090	-	(1 696)	3 338	11 545	(8 207)	(0)	22 859

**EC123 Great Kei - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Revenue by Vote</u></b>									
Vote 1 - Council and Administration	–	964	–	–	–	482	(482)	-100.0%	964
Vote 2 - Municipal Manager	–	–	–	–	–	–	–	–	–
Vote 3 - Budget & Treasury Office	–	52 318	–	1 148	17 322	26 159	(8 837)	-33.8%	52 318
Vote 4 - Corporate Services	–	179	–	–	–	90	(90)	-100.0%	179
Vote 5 - Community Services	–	13 915	–	466	2 839	6 957	(4 118)	-59.2%	13 915
Vote 6 - Infrastructure Services	–	24 974	–	229	6 901	12 487	(5 586)	-44.7%	24 974
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]	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	<b>–</b>	<b>92 350</b>	<b>–</b>	<b>1 844</b>	<b>27 062</b>	<b>46 175</b>	<b>(19 113)</b>	<b>-41.4%</b>	<b>92 350</b>
<b><u>Expenditure by Vote</u></b>									
Vote 1 - Council and Administration	–	8 464	–	–	2 468	4 232	(1 764)	-41.7%	8 464
Vote 2 - Municipal Manager	–	6 554	–	–	1 717	3 277	(1 560)	-47.6%	6 554
Vote 3 - Budget & Treasury Office	–	10 055	–	–	3 778	5 028	(1 250)	-24.9%	10 055
Vote 4 - Corporate Services	–	5 918	–	–	1 603	2 959	(1 356)	-45.8%	5 918
Vote 5 - Community Services	–	12 971	–	–	3 399	6 486	(3 086)	-47.6%	12 971
Vote 6 - Infrastructure Services	–	19 855	–	–	6 337	9 927	(3 590)	-36.2%	19 855
Vote 7 - Strategic Services and LED	–	5 443	–	–	880	2 721	(1 841)	-67.7%	5 443
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]	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	<b>–</b>	<b>69 260</b>	<b>–</b>	<b>–</b>	<b>20 184</b>	<b>34 630</b>	<b>(14 446)</b>	<b>-41.7%</b>	<b>69 260</b>
<b>Surplus/ (Deficit) for the year</b>	<b>–</b>	<b>23 090</b>	<b>–</b>	<b>1 844</b>	<b>6 879</b>	<b>11 545</b>	<b>(4 667)</b>	<b>-40.4%</b>	<b>23 090</b>

EC123 Great Kei - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description R thousand	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>									
<b>Vote 1 - Council and Administration</b>	-	964	-	-	-	482	(482)	-100%	964
1.1 - Municipal Council		964				482	(482)	-100%	964
1.2 - Mayors Office									
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-		-
2.1 - Municipal Management						-	-		-
<b>Vote 3 - Budget &amp; Treasury Office</b>	-	52 318	-	1 148	17 322	26 159	(8 837)	-34%	52 318
3.1 - Financial Management		52 318		1 148	17 322	26 159	(8 837)	-34%	52 318
3.2 - Information Technology									
<b>Vote 4 - Corporate Services</b>	-	179	-	-	-	90	(90)	-100%	179
4.1 - Human Resources		179				90	(90)	-100%	179
4.2 - Administration									
<b>Vote 5 - Community Services</b>	-	13 915	-	466	2 839	6 957	(4 118)	-59%	13 915
5.1 - Community Services Administration		41		1	1	20	(20)	-97%	41
5.2 - Refuse		11 715		302	2 290	5 857	(3 567)	-61%	11 715
5.3 - Caravan Park		530		37	46	265	(219)	-83%	530
5.4 - Libraries		971		-	-	486	(486)	-100%	971
5.5 - Cemeteries		1		-	1	1	0	47%	1
5.6 - Traffic		468		124	469	234	235	100%	468
5.7 - Amenities		189		3	33	95	(62)	-65%	189
<b>Vote 6 - Infrastructure Services</b>	-	24 974	-	229	6 901	12 487	(5 586)	-45%	24 974
6.1 - Roads and Streets		14 426		-	5 044	7 213	(2 169)	-30%	14 426
6.2 - Electricity		10 317		218	1 780	5 158	(3 379)	-66%	10 317
6.3 - Town Planning		231		11	78	116	(38)	-33%	231
<b>Vote 7 - Strategic Services and LED</b>	-	-	-	-	-	-	-		-
7.1 - IDP and LED						-	-		-





[illegible]

**EC123 Great Kei - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		13 402		1 146	6 910	6 701	209	3%	13 402
Property rates - penalties & collection charges		1 054			–	527	(527)	-100%	1 054
Service charges - electricity revenue		10 317		218	1 780	5 158	(3 379)	-66%	10 317
Service charges - water revenue					–	–	–		–
Service charges - sanitation revenue					–	–	–		–
Service charges - refuse revenue		11 715		302	2 290	5 857	(3 567)	-61%	11 715
Service charges - other					–	–	–		–
Rental of facilities and equipment		760		3	22	380	(358)	-94%	760
Interest earned - external investments		1 699		–	236	849	(614)	-72%	1 699
Interest earned - outstanding debtors		733			–	366	(366)	-100%	733
Dividends received					–	–	–		–
Fines		56		–	18	28	(10)	-37%	56
Licences and permits		468		124	451	234	217	93%	468
Agency services					–	–	–		–
Transfers recognised - operational		36 124		–	26 845	18 062	8 783	49%	36 124
Other revenue		1 597		51	149	799	(649)	-81%	1 597
Gains on disposal of PPE					–	–	–		–
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>77 924</b>	–	<b>1 844</b>	<b>38 700</b>	<b>38 962</b>	<b>(262)</b>	<b>-1%</b>	<b>77 924</b>
<b>Expenditure By Type</b>									
Employee related costs		33 455		1 890	11 732	16 727	(4 995)	-30%	33 455
Remuneration of councillors		3 252		233	1 415	1 626	(212)	-13%	3 252
Debt impairment		600			–	300	(300)	-100%	600
Depreciation & asset impairment		–			–	–	–		–
Finance charges		741		167	332	371	(38)	-10%	741
Bulk purchases		4 307		28	3 298	2 153	1 145	53%	4 307
Other materials				0	17	–	17	#DIV/0!	–
Contracted services		–		–	2	–	2	#DIV/0!	–
Transfers and grants		–			–	–	–		–
Other expenditure		26 905		1 222	6 926	13 452	(6 526)	-49%	26 905
Loss on disposal of PPE					–	–	–		–
<b>Total Expenditure</b>	–	<b>69 260</b>	–	<b>3 540</b>	<b>23 723</b>	<b>34 630</b>	<b>(10 907)</b>	<b>-31%</b>	<b>69 260</b>
<b>Surplus/(Deficit)</b>	–	<b>8 664</b>	–	<b>(1 696)</b>	<b>14 977</b>	<b>4 332</b>	<b>10 645</b>	<b>0</b>	<b>8 664</b>
Transfers recognised - capital		14 426		–	11 140	7 213	3 927	0	14 426
Contributions recognised - capital							–		–
Contributed assets							–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>23 090</b>	–	<b>(1 696)</b>	<b>26 117</b>	<b>11 545</b>			<b>23 090</b>
Taxation							–		
<b>Surplus/(Deficit) after taxation</b>	–	<b>23 090</b>	–	<b>(1 696)</b>	<b>26 117</b>	<b>11 545</b>			<b>23 090</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	–	<b>23 090</b>	–	<b>(1 696)</b>	<b>26 117</b>	<b>11 545</b>			<b>23 090</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	–	<b>23 090</b>	–	<b>(1 696)</b>	<b>26 117</b>	<b>11 545</b>			<b>23 090</b>

EC123 Great Kei - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Council and Administration	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure Services	-	-	-	-	-	-	-	-	-
Vote 7 - Strategic Services and LED	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>									
Vote 1 - Council and Administration	-	416	-	-	13	208	(195)	-94%	416
Vote 2 - Municipal Manager	-	305	-	-	25	153	(128)	-84%	305
Vote 3 - Budget & Treasury Office	-	534	-	19	66	267	(201)	-75%	534
Vote 4 - Corporate Services	-	331	-	-	27	165	(139)	-84%	331
Vote 5 - Community Services	-	2 670	-	-	216	1 335	(1 119)	-84%	2 670
Vote 6 - Infrastructure Services	-	18 540	-	2 090	9 404	9 270	134	1%	18 540
Vote 7 - Strategic Services and LED	-	139	-	-	9	69	(60)	-87%	139
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]	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	-	22 936	-	2 109	9 760	11 468	(1 708)	-15%	22 936
<b>Total Capital Expenditure</b>	-	22 936	-	2 109	9 760	11 468	(1 708)	-15%	22 936
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	-	1 586	-	19	130	793	(663)	-84%	1 586
Executive and council		721		-	38	361	(323)	-89%	721
Budget and treasury office		534		19	66	267	(201)	-75%	534
Corporate services		331		-	27	165	(139)	-84%	331
<b>Community and public safety</b>	-	2 220	-	-	216	1 110	(894)	-81%	2 220
Community and social services		2 220		-	216	1 110	(894)	-81%	2 220
Sport and recreation							-		
Public safety							-		
Housing							-		
Health							-		
<b>Economic and environmental services</b>	-	17 679	-	1 821	8 302	8 840	(537)	-6%	17 679
Planning and development		255		-	9	127	(118)	-93%	255
Road transport		17 424		1 821	8 293	8 712	(419)	-5%	17 424
Environmental protection							-		
<b>Trading services</b>	-	1 450	-	269	1 111	725	386	53%	1 450
Electricity		1 000		269	1 111	500	611	122%	1 000
Water						-	-		-
Waste water management						-	-		-
Waste management		450				225	(225)	-100%	450
<b>Other</b>							-		
<b>Total Capital Expenditure - Standard Classification</b>	-	22 936	-	2 109	9 760	11 468	(1 708)	-15%	22 936
<b>Funded by:</b>									
National Government		14 426		1 821	7 254	7 213	41	1%	14 426
Provincial Government							-		
District Municipality							-		
Other transfers and grants							-		
<b>Transfers recognised - capital</b>	-	14 426	-	1 821	7 254	7 213	41	1%	14 426
<b>Public contributions &amp; donations</b>							-		
<b>Borrowing</b>							-		
<b>Internally generated funds</b>		8 510		288	2 506	4 255	(1 749)	-41%	8 510
<b>Total Capital Funding</b>	-	22 936	-	2 109	9 760	11 468	(1 708)	-15%	22 936



[illegible]

[illegible]



[illegible]

**EC123 Great Kei - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	2011/12	Budget Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b><u>ASSETS</u></b>					
<b>Current assets</b>					
Cash		5 536		14 276	5 536
Call investment deposits		13 500		24 629	13 500
Consumer debtors		3 263		5 851	3 263
Other debtors				4 689	
Current portion of long-term receivables					
Inventory					
<b>Total current assets</b>	–	22 299	–	49 445	22 299
<b>Non current assets</b>					
Long-term receivables		27			27
Investments					
Investment property					
Investments in Associate					
Property, plant and equipment				353 417	
Agricultural					
Biological assets					
Intangible assets					
Other non-current assets					
<b>Total non current assets</b>	–	27	–	353 417	27
<b>TOTAL ASSETS</b>	–	22 326	–	402 863	22 326
<b><u>LIABILITIES</u></b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing		419		257	419
Consumer deposits		489		90	489
Trade and other payables		13 000		18 202	13 000
Provisions		1 808		2 240	1 808
<b>Total current liabilities</b>	–	15 716	–	20 788	15 716
<b>Non current liabilities</b>					
Borrowing		2 900		2 689	2 900
Provisions				102	
<b>Total non current liabilities</b>	–	2 900	–	2 790	2 900
<b>TOTAL LIABILITIES</b>	–	18 616	–	23 579	18 616
<b>NET ASSETS</b>	–	3 710	–	379 284	3 710
<b><u>COMMUNITY WEALTH/EQUITY</u></b>					
Accumulated Surplus/(Deficit)		22 710		379 284	22 710
Reserves					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	–	22 710	–	379 284	22 710

**EC123 Great Kei - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other		38 934		1 044	8 150	19 467	(11 317)	-58%	38 934
Government - operating		36 124		—	26 845	18 062	8 783	49%	36 124
Government - capital		14 426		—	11 140	7 213	3 927	54%	14 426
Interest		1 699		—	191	849	(659)	-78%	1 699
Dividends							—		
<b>Payments</b>									
Suppliers and employees		(70 966)		(3 299)	(23 317)	(35 483)	(12 166)	34%	(70 966)
Finance charges		(741)		(167)	(332)	(371)	(38)	10%	(741)
Transfers and Grants							—		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	—	19 476	—	(2 422)	22 677	9 738	12 938	133%	19 476
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE							—		
Decrease (Increase) in non-current debtors							—		
Decrease (increase) other non-current receivables							—		
Decrease (increase) in non-current investments							—		
<b>Payments</b>									
Capital assets		(22 936)		(2 109)	(9 760)	(11 468)	(1 708)	15%	(22 936)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	—	(22 936)	—	(2 109)	(9 760)	(11 468)	(1 708)	15%	(22 936)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans							—		
Borrowing long term/refinancing							—		
Increase (decrease) in consumer deposits							—		
<b>Payments</b>									
Repayment of borrowing							—		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	—	—	—	—	—	—	—		—
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	—	(3 459)	—	(4 530)	12 917	(1 730)			(3 459)
Cash/cash equivalents at beginning:		24 289				24 289			—
Cash/cash equivalents at month/year end:	—	20 830	—		12 917	22 559			(3 459)

**EC123 Great Kei - Supporting Table SC1 Material variance explanations - M06 December**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b><u>Revenue By Source</u></b>			
Penalties and collection charges	R527 000	Shows that interests are not charged for late payments	
Service - Refuse	R3,5m	Variance is mainly because not all properties are billed	The project of datacleansing will address thi problem
Transfers recognised - operational	R8,7m	Increase in operational grants is due due transfer of 2nd portion of equitable share and Extended Public Works Grant	
Other revenue	R649 000	Bulk amount is from caravan park fees	These fees are seasonal, might see a slight change in December
<b><u>Expenditure By Type</u></b>			
Personnel Costs	R4,9m	To date R11,7m has been spent on salaries	The municipality has envisaged to have spent R16,7m to date
Bad Debts Impairment	R300 000	Entries for bad debts are processed at year end	Underspending on this vote is due to non filling of funded vacant po
Electricity bulk purchases		To date R3,2m has been spent on bulk electricity	82% of the budgete amount is spent todote, there the total budgete
<b><u>Capital Expenditure</u></b>			
Capital Expenditure - MIG Funded		R7,2m has been spent on MIG projects to date	Supply chain processes are done for appointment of service providers to speed process of service delivery.
Capital Expenditure - Internally funded		R2,5m has been spent to date on assets funded internally	
<b><u>Financial Position</u></b>			
<b><u>Cash Flow</u></b>			
Net cash from operating activities		The municipality appears to be financially stable, there is an improvement in debtors collection. Municipality has a collection rate of 47% to date.	
<b><u>Measureable performance</u></b>			
		Municipality has spent 49% on operating expenditure to date, and 42% on capital expenditure to date. This shows that the full budgeted amount will be utilised at year end.	
<b><u>Municipal Entities</u></b>			
Not applicable		Not Applicable	

EC123 Great Kei - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	1.1%	0.0%	1.4%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	71.9%	0.0%	5.6%	71.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	0.0%	141.9%	0.0%	237.9%	141.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	121.1%	0.0%	187.2%	121.1%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	4.2%	0.0%	27.2%	4.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	42.9%	0.0%	30.3%	42.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	1.0%	0.0%	0.9%	5.1%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					



**EC123 Great Kei - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December**

Description		NT Code	Budget Year 2012/13									
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	1 074	988	910	19 734	-	-	-	-	22 706		
Electricity	1300	220	948	227	3 918	-	-	-	-	5 313		
Water	1400									-		
Sewerage / Sanitation	1500									-		
Refuse Removal	1600	292	250	249	23 592	-	-	-	-	24 384		
Housing (Rental Revenue)	1700									-		
Other	1900	2			38	-	-	-	-	40		
Total By Revenue Source	2000	1 588	2 186	1 386	47 282	-	-	-	-	52 443		-
2011/12 - totals only										-		
Debtors Age Analysis By Customer Category												
Government	2200	68	672	71	1 062	-	-	-	-	1 873		
Business	2300	158	338	205	3 354	-	-	-	-	4 054		
Households	2400	1 361	1 176	1 110	42 828	-	-	-	-	46 475		
Other	2500	2			38	-			-	40		
Total By Customer Category	2600	1 588	2 186	1 386	47 282	-	-	-	-	52 443		

**EC123 Great Kei - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

Description	NT Code	Budget Year 2012/13								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 091	–	–	–	–	–	–	–	1 091
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	68	212	–	593	–	–	–	–	873
Auditor General	0800	1 038	9	386	11	14	11	1 092	–	2 561
Other	0900	–	–							–
Total By Customer Type	2600	2 196	221	386	604	14	11	1 092	–	4 525

EC123 Great Kei - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
<b>Municipality</b>								
Standard Bank Business	Call	Call Deposit	Call Deposit	0	0.0%	2	0	2
Standard Bank Business	Call	Call Deposit	Call Deposit	6	0.0%	1 530	6	1 536
Standard Bank Business	Call	Call Deposit	Call Deposit	1	0.0%	625	1	626
Standard Bank Business	Call	Call Deposit	Call Deposit	–	0.0%	4 429		4 429
Standard Bank Business	Call	Call Deposit	Call Deposit	8	0.0%	2 770	7	2 778
Standard Bank Business	Call	Call Deposit	Call Deposit	2	0.0%	654	2	656
Standard Bank Business	Call	Call Deposit	Call Deposit	29		9 855	4 042	13 897
<b>Municipality sub-total</b>				45		19 865	4 058	23 923
<b>Entities</b>								
ABSA	Call	Call Deposit	Call Deposit		0.0%	750		750
ABSA	Call	Call Deposit	Call Deposit		0.0%	11		11
<b>Entities sub-total</b>				–		761	–	761
<b>TOTAL INVESTMENTS AND INTEREST</b>				45		20 626	4 058	24 684

EC123 Great Kei - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	-	35 153	-	-	26 435	17 577	7 509	42.7%	35 153
Local Government Equitable Share		31 853		-	23 435	15 927	7 509	47.1%	31 853
Municipal Systems Improvement		800		-	800	400			800
Finance Management		1 500		-	1 500	750			1 500
Integrated National Electrification Programme		1 000		-	-	500			1 000
EPWP Incentive				-	700	-			
							-		
							-		
							-		
							-		
Other transfers and grants [insert description]							-		
<b>Provincial Government:</b>	-	971	-	-	410	486	(76)	-15.6%	971
Sport and Recreation		971		-	410	486	(76)	-15.6%	971
							-		
							-		
							-		
Other transfers and grants [insert description]							-		
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
							-		
<b>Total Operating Transfers and Grants</b>	-	36 124	-	-	26 845	18 062	7 433	41.2%	36 124
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	14 426	-	-	11 140	7 213	3 927	54.4%	14 426
Municipal Infrastructure Grant (MIG)		14 426		-	11 140	7 213	3 927	54.4%	14 426
							-		
							-		
							-		
							-		
Other capital transfers [insert description]							-		
<b>Provincial Government:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
							-		
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
							-		
<b>Total Capital Transfers and Grants</b>	-	14 426	-	-	11 140	7 213	3 927	54.4%	14 426
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	-	50 550	-	-	37 985	25 275	11 360	44.9%	50 550

## EC123 Great Kei - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	–	35 153	–	331	11 427	17 577	(6 150)	-35.0%	35 153
Local Government Equitable Share		31 853		–	9 000	15 927	(6 927)	-43.5%	31 853
		800		–	260	400	(140)	-35.0%	800
		1 500		63	1 056	750	306	40.8%	1 500
		1 000		269	1 111	500	611	122.2%	1 000
							–		
							–		
Other transfers and grants [insert description]							–		
<b>Provincial Government:</b>	–	971	–	–	–	486	(486)	-100.0%	971
Sport and Recreation		971		–	–	486	(486)	-100.0%	971
							–		
							–		
Other transfers and grants [insert description]							–		
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
[insert description]							–		
<b>Other grant providers:</b>	–	–	–	–	–	–	–		–
[insert description]							–		
							–		
<b>Total operating expenditure of Transfers and Grants:</b>	–	36 124	–	331	11 427	18 062	(6 635)	-36.7%	36 124
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	–	14 426	–	1 862	7 778	7 213	565	7.8%	14 426
Municipal Infrastructure Grant (MIG)		14 426		1 862	7 778	7 213	565	7.8%	14 426
							–		
							–		
							–		
Other capital transfers [insert description]							–		
<b>Provincial Government:</b>	–	–	–	–	–	–	–		–
							–		
							–		
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
							–		
							–		
<b>Other grant providers:</b>	–	–	–	–	–	–	–		–
							–		
							–		
<b>Total capital expenditure of Transfers and Grants</b>	–	14 426	–	1 862	7 778	7 213	565	7.8%	14 426
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	–	50 550	–	2 194	19 205	25 275	(6 070)	-24.0%	50 550

EC123 Great Kei - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		2 097		160	957	1 048	(92)	-9%	2 097
Pension and UIF Contributions		353		6	51	176	(125)	-71%	353
Medical Aid Contributions		17		3	32	9	23	271%	17
Motor Vehicle Allowance		592		51	308	296	12	4%	592
Cellphone Allowance		161		13	80	81	(1)	-1%	161
Housing Allowances		14			7	(7)	(7)	-100%	14
Other benefits and allowances		0		-	2	0	2	7631%	0
<b>Sub Total - Councillors</b>	-	3 234	-	233	1 430	1 617	(187)	-12%	3 234
<b>% increase</b>		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		2 290		115	775	1 145	(370)	-32%	2 290
Pension and UIF Contributions		597		15	114	299	(184)	-62%	597
Medical Aid Contributions				9	40	-	40	#DIV/0!	-
Overtime					-	-	-	-	-
Performance Bonus		800			-	400	(400)	-100%	800
Motor Vehicle Allowance		784		24	163	392	(229)	-58%	784
Cellphone Allowance				9	34	-	34	#DIV/0!	-
Housing Allowances		735		20	145	368	(223)	-61%	735
Other benefits and allowances		54		2	34	27	7	27%	54
Payments in lieu of leave					-	-	-	-	-
Long service awards					-	-	-	-	-
Post-retirement benefit obligations					-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	-	5 260	-	194	1 305	2 630	(1 325)	-50%	5 260
<b>% increase</b>		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		21 658		1 365	7 477	10 829	(3 352)	-31%	21 658
Pension and UIF Contributions		954		163	718	477	241	51%	954
Medical Aid Contributions		1 237		88	520	619	(99)	-16%	1 237
Overtime		269		1	129	135	(6)	-5%	269
Performance Bonus		577		8	1 032	289	744	258%	577
Motor Vehicle Allowance		155		40	181	77	104	135%	155
Cellphone Allowance		128		0	1	64	(63)	-98%	128
Housing Allowances		585		9	45	292	(247)	-85%	585
Other benefits and allowances		2 090		22	253	1 045	(792)	-76%	2 090
Payments in lieu of leave		542		-	53	271	(218)	-81%	542
Long service awards					-	-	-	-	-
Post-retirement benefit obligations					-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	-	28 194	-	1 696	10 410	14 097	(3 687)	-26%	28 194
<b>% increase</b>		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>	-	36 689	-	2 123	13 145	18 344	(5 199)	-28%	36 689
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Board Fees							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
<b>Sub Total - Board Members of Entities</b>	-	-	-	-	-	-	-		-
<b>% increase</b>									
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
<b>Sub Total - Senior Managers of Entities</b>	-	-	-	-	-	-	-		-
<b>% increase</b>									
<b>Other Staff of Entities</b>									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
<b>Sub Total - Other Staff of Entities</b>	-	-	-	-	-	-	-		-
<b>% increase</b>									
<b>Total Municipal Entities</b>	-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	-	36 689	-	2 123	13 145	18 344	(5 199)	-28%	36 689
<b>% increase</b>		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>	-	33 455	-	1 890	11 715	16 727	(5 012)	-30%	33 455

**EC123 Great Kei - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December**

Description	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>															
Property rates	366	430	544	637	459	396						10 569	13 402	14 112	14 803
Property rates - penalties & collection charges		-										1 054	1 054	1 110	1 164
Service charges - electricity revenue	376	323	280	322	264	278						9 414	11 257	11 853	12 434
Service charges - water revenue		-										-	-	-	-
Service charges - sanitation revenue		-										-	-	-	-
Service charges - refuse	161	300	391	543	423	192						9 705	11 715	12 336	12 940
Service charges - other		-										-	-	-	-
Rental of facilities and equipment	3	9	4		8	3						734	760	800	839
Interest earned - external investments		-			236							1 463	1 699	1 789	1 877
Interest earned - outstanding debtors		-										733	733	771	809
Dividends received		-										-	-	-	-
Fines		-		18								38	56	56	62
Licences and permits	248	286	155	188	139	124						(672)	468	493	517
Agency services		-										-	-	-	-
Transfer receipts - operating	14 772	1 210	400		10 463							9 279	36 124	37 876	41 028
Other revenue	71	72	19	57	48	51						1 277	1 597	2 771	2 621
<b>Cash Receipts by Source</b>	<b>15 997</b>	<b>2 630</b>	<b>1 793</b>	<b>1 765</b>	<b>12 040</b>	<b>1 044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 594</b>	<b>78 864</b>	<b>83 968</b>	<b>89 095</b>
<b>Other Cash Flows by Source</b>												-			
Transfer receipts - capital	6 396				4 744							3 286	14 426	15 218	16 098
Contributions & Contributed assets												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase in consumer deposits												-			
Receipt of non-current debtors												-			
Receipt of non-current receivables												-			
Change in non-current investments												-			
<b>Total Cash Receipts by Source</b>	<b>22 393</b>	<b>2 630</b>	<b>1 793</b>	<b>1 765</b>	<b>16 784</b>	<b>1 044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 880</b>	<b>93 290</b>	<b>99 186</b>	<b>105 193</b>
<b>Cash Payments by Type</b>												-			
Employee related costs	1 566	2 005	1 885	1 641	2 745	1 890						21 138	32 870	34 612	36 308
Remuneration of councillors	233	235	233	248	233	233						1 819	3 234	3 405	3 572
Interest paid												600	600	632	663
Bulk purchases - Electricity	767	865	643	495	500	28						(3 298)	-	-	-
Bulk purchases - Water & Sewer												741	741	780	819
Other materials		4	0	13	0	0						4 290	4 307	4 535	4 757
Contracted services				1	1							(2)	-	-	-
Grants and subsidies paid - other municipalities												-	-	-	-
Grants and subsidies paid - other												-	-	-	-
General expenses	255	918	905	2 684	941	1 148						21 597	28 449	29 957	31 425
<b>Cash Payments by Type</b>	<b>2 821</b>	<b>4 027</b>	<b>3 666</b>	<b>5 082</b>	<b>4 422</b>	<b>3 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 884</b>	<b>70 201</b>	<b>73 922</b>	<b>77 544</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	17	903	3 631	1 806	1 294	2 109						13 176	22 936	24 151	25 334
Repayment of borrowing				166		167						(332)			
Other Cash Flows/Payments												-			
<b>Total Cash Payments by Type</b>	<b>2 838</b>	<b>4 931</b>	<b>7 297</b>	<b>7 053</b>	<b>5 716</b>	<b>5 574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 727</b>	<b>93 137</b>	<b>98 073</b>	<b>102 878</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>19 555</b>	<b>(2 301)</b>	<b>(5 504)</b>	<b>(5 288)</b>	<b>11 068</b>	<b>(4 530)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 847)</b>	<b>154</b>	<b>1 113</b>	<b>2 315</b>
Cash/cash equivalents at the month/year beginning:	24 289	43 844	41 544	36 040	30 752	41 820	37 290	37 290	37 290	37 290	37 290	37 290	24 289	24 443	25 556
Cash/cash equivalents at the month/year end:	43 844	41 544	36 040	30 752	41 820	37 290	37 290	37 290	37 290	37 290	37 290	24 443	24 443	25 556	27 870

**EC123 Great Kei - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

[illegible]



**EC123 Great Kei - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

[illegible]

EC123 Great Kei - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		1 911		17	17	1 911	1 894	99.1%	0%
August		1 911		903	920	3 823	2 902	75.9%	4%
September		1 911		3 631	4 551	5 734	1 182	20.6%	20%
October		1 911		1 806	6 357	7 645	1 288	16.8%	28%
November		1 911		1 294	7 651	9 556	1 905	19.9%	33%
December		1 911		2 109	9 760	11 468	1 708	14.9%	43%
January		1 911				13 379	-		
February		1 911				15 290	-		
March		1 911				17 202	-		
April		1 911				19 113	-		
May		1 911				21 024	-		
June		1 911				22 936	-		
Total Capital expenditure	-	22 936	-	9 760					

EC123 Great Kei - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	11 526	-	1 958	8 372	5 763	(2 609)	-45.3%	11 526
Infrastructure - Road transport	-	8 871	-	1 266	6 202	4 435	(1 767)	-39.8%	8 871
Roads, Pavements & Bridges		8 871		1 266	6 202	4 435	(1 767)	-39.8%	8 871
Storm water							-		
Infrastructure - Electricity	-	1 750	-	269	1 111	875	(236)	-26.9%	1 750
Generation		1 000		269	1 111	500	(611)	-122.2%	1 000
Transmission & Reticulation				-		-	-		-
Street Lighting		750				375	375	100.0%	750
Infrastructure - Water	-	-	-	-	-	-	-		-
Dams & Reservoirs							-		
Water purification							-		
Reticulation							-		
Infrastructure - Sanitation	-	-	-	-	-	-	-		-
Reticulation							-		
Sewerage purification							-		
Infrastructure - Other	-	905	-	423	1 059	453	(606)	-134.0%	905
Waste Management							-		
Transportation							-		
Gas							-		
Other		905		423	1 059	453	(606)	-134.0%	905
<b>Community</b>	-	6 150	-	132	999	3 075	2 076	67.5%	6 150
Parks & gardens							-		
Sportsfields & stadia		2 700		-	2	1 350	1 348	99.8%	2 700
Swimming pools						-	-		-
Community halls		3 150		-	794	1 575	781	49.6%	3 150
Libraries						-	-		-
Recreational facilities				132	171	-	(171)	#DIV/0!	
Fire, safety & emergency						-	-		-
Security and policing						-	-		-
Buses						-	-		-
Clinics						-	-		-
Museums & Art Galleries						-	-		-
Cemeteries		300		-	21	150	129	86.3%	300
Social rental housing						-	-		-
Other				-	12	-	(12)	#DIV/0!	-
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Housing development							-		
Other							-		
<b>Other assets</b>	-	5 260	-	19	388	2 630	2 242	85.2%	5 260
General vehicles		1 498		-	162	749	586	78.3%	1 498
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		2 317		-	47	1 159	1 111	95.9%	2 317
Computers - hardware/equipment		520		-	139	260	121	46.6%	520
Furniture and other office equipment		106		-	21	53	32	60.5%	106
Abattoirs						-	-		-
Markets						-	-		-
Civic Land and Buildings						-	-		-
Other Buildings		819		19	19	410	391	95.4%	819
Other Land						-	-		-
Surplus Assets - (Investment or Inventory)						-	-		-
Other						-	-		-
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
List sub-class							-		
<b>Biological assets</b>	-	-	-	-	-	-	-		-
List sub-class							-		
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
<b>Total Capital Expenditure on new assets</b>	-	22 936	-	2 109	9 760	11 468	1 708	14.9%	22 936

**EC123 Great Kei - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets b**

Description	2011/12	Budget Year 2012/13				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>						
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity	-	-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation	-	-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other	-	-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
<b>Community</b>	-	-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
<b>Heritage assets</b>	-	-	-	-	-	-
Buildings						
Other						
<b>Investment properties</b>	-	-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>	-	-	-	-	-	-
General vehicles						
Specialised vehicles	-	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						

Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
<b><u>Agricultural assets</u></b>	-	-	-	-	-	-
<i>List sub-class</i>						
<b><u>Biological assets</u></b>	-	-	-	-	-	-
<i>List sub-class</i>						
<b><u>Intangibles</u></b>	-	-	-	-	-	-
Computers - software & programming						
Other						
<b>Total Capital Expenditure on renewal of existing assets</b>	-	-	-	-	-	-

<b><u>Specialised vehicles</u></b>	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

**by asset class - M06 December**

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**EC123 Great Kei - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December**

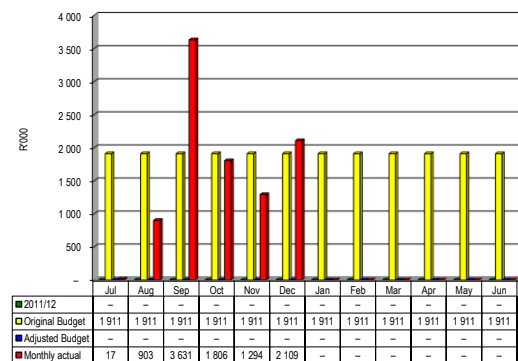
Description	2011/12	Budget Year 2012/13				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>						
<b><u>Repairs and maintenance expenditure by Asset Class/Sub-class</u></b>						
<b><u>Infrastructure</u></b>	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity	-	-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation	-	-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other	-	-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
<b><u>Community</u></b>	-	-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
<b><u>Heritage assets</u></b>	-	-	-	-	-	-
Buildings						
Other						
<b><u>Investment properties</u></b>	-	-	-	-	-	-
Housing development						
Other						
<b><u>Other assets</u></b>	-	-	-	-	-	-
General vehicles						
Specialised vehicles	-	-	-	-	-	-
Plant & equipment						

Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
<b><u>Agricultural assets</u></b>	-	-	-	-	-	-
<i>List sub-class</i>						
<b><u>Biological assets</u></b>	-	-	-	-	-	-
<i>List sub-class</i>						
<b><u>Intangibles</u></b>	-	-	-	-	-	-
Computers - software & programming						
Other						
<b>Total Repairs and Maintenance Expenditure</b>	-	-	-	-	-	-
<b><u>Specialised vehicles</u></b>	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

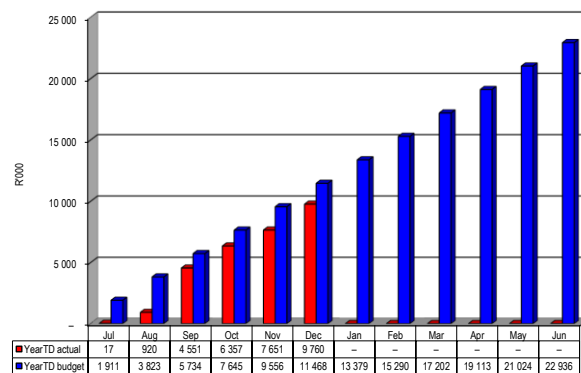
YTD variance	YTD variance %	Full Year Forecast
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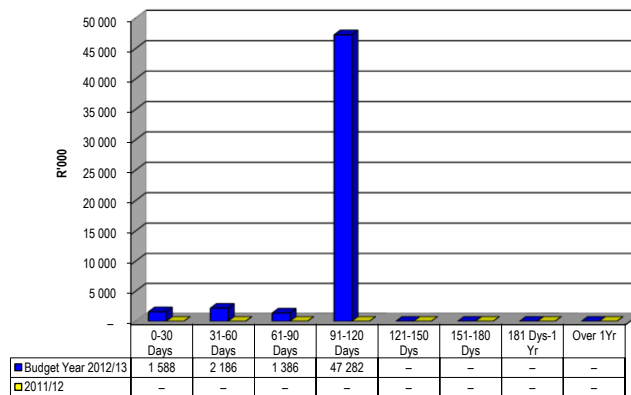
Month	2011/12	Original Budget	Adjusted Budget	Monthly actual
Jul	-	1 911	-	17
Aug	-	1 911	-	903
Sep	-	1 911	-	3 631
Oct	-	1 911	-	1 806
Nov	-	1 911	-	1 294
Dec	-	1 911	-	2 109
Jan	-	1 911	-	-
Feb	-	1 911	-	-
Mar	-	1 911	-	-
Apr	-	1 911	-	-
May	-	1 911	-	-
Jun	-	1 911	-	-



Month	YearTD actual	YearTD budget
Jul	17	1 911
Aug	920	3 823
Sep	4 551	5 734
Oct	6 357	7 645
Nov	7 651	9 556
Dec	9 760	11 468
Jan		13 379
Feb		15 290
Mar		17 202
Apr		19 113
May		21 024
Jun		22 936

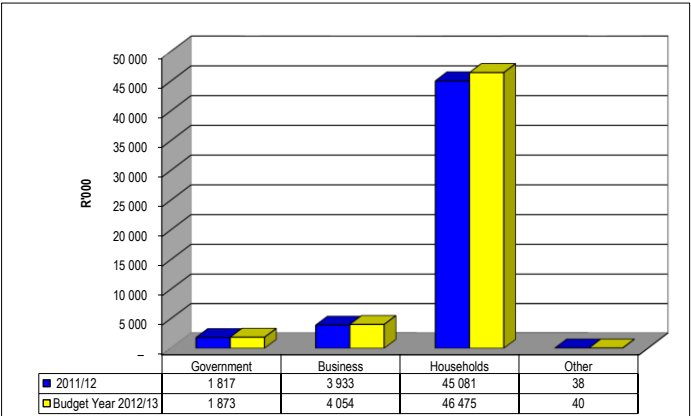


	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012)	1 588	2 186	1 386	47 282	-	-	-	-
2011/12	-	-	-	-	-	-	-	-



Debtors Age Analysis - April 2012

	2011/12	Budget Year 2012/13
Government	1 817	1 873
Business	3 933	4 054
Households	45 081	46 475
Other	38	40



Creditors Age Analysis - December 2012

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	-
2011/12	-	-	-	-	-	-	-	-	-	-
Budget Year 2012	1 091	-	-	-	-	-	873	2 561	-	-

