

# Municipal In-year reports & supporting tables

Version 2.4

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**Accountability**

**Transparency**

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**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

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**E-Mail:** peuleng@greatkeilm.gov.za

**Reporting period:** M07 January ▼

**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

Hide Reference columns on all sheets

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#### Importants documents which provide essential assistance

##### MFMA Budget Circular 2011/12

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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		
Vote 5 - Community Services	1.4		
Vote 6 - Infrastructure Services	1.5		
Vote 7 - Strategic Services and LED	1.6		
Vote 8 - [NAME OF VOTE 8]	1.7		
Vote 9 - [NAME OF VOTE 9]	1.8		
Vote 10 - [NAME OF VOTE 10]	1.9		
Vote 11 - [NAME OF VOTE 11]	1.10		
Vote 12 - [NAME OF VOTE 12]	Vote 2	Municipal Manager	Municipal Manager
Vote 13 - [NAME OF VOTE 13]	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2		
Vote 15 - [NAME OF VOTE 15]	2.3		
	2.4		
	2.5		
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
	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		
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	Corporate Services	Corporate Services
	4.1	Human Resources	4.1 - Human Resources
	4.2	Administration	4.2 - Administration
	4.3		
	4.4		
	4.5		
	4.6		
	4.7		
	4.8		
	4.9		
	4.10		
	Vote 5	Community Services	Community Services
	5.1	Tecoma	5.1 - Tecoma
	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		
	5.9		
	5.10		
	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		
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	Strategic Services and LED	Strategic Services and LED
	7.1	IDP and LED	7.1 - IDP and LED
	7.2		
	7.3		
	7.4		
	7.5		
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	7.10		
	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]	
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	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]	
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	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	
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
Telephone number	043 8311 028
Cell number	082 874 8619
Fax number	043 8311 306
E-mail address	ngenisile.tekile@lgnet.org.za

<b>Secretary/PA to the Speaker:</b>	
Name	Miss Vuyelwa Mavuso
Telephone number	043 8311 029
Cell number	082 421 5876
Fax number	043 8311 306
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<b>Mayor/Executive Mayor:</b>	
Name	Mr Ngenisile Tekile
Telephone number	043 8311 028
Cell number	082 874 8619
Fax number	043 8311 306
E-mail address	ngenisile.tekile@lgnet.org.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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Fax number	043 8311 306
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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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E-mail address	manager@greatkeilm.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
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<b>Chief Financial Officer</b>	
Name	Mrs Puleng Gwana
Telephone number	043 8311 028
Cell number	
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E-mail address	peuleng@greatkeilm.gov.za

<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	
Name	Mis Nomaphelo Sana
Telephone number	043 8311 028
Cell number	082 399 7493
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Official responsible for submitting financial information	
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Cell number	073 723 4920
Fax number	043 8311 029
E-mail address	sontshalat@greatkeilm.gov.za
Official responsible for submitting financial information	
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**EC123 Great Kei - Table C1 Monthly Budget Statement Summary - M07 January**

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	12 243	14 456	16 755	1 143	8 053	9 774	(1 721)	-18%	16 755
Service charges	–	22 032	25 092	489	4 559	14 637	(10 078)	-69%	25 092
Investment revenue	794	1 699	1 699	487	723	991	(268)	-27%	2 432
Transfers recognised - operational	34 327	36 124	38 824	–	26 845	22 647	4 198	19%	38 824
Other own revenue	11 998	3 614	4 914	212	852	2 867	(2 015)	-70%	4 182
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>59 362</b>	<b>77 924</b>	<b>87 283</b>	<b>2 332</b>	<b>41 032</b>	<b>50 915</b>	<b>(9 883)</b>	<b>-19%</b>	<b>87 283</b>
Employee costs	18 874	33 455	30 198	2 020	13 753	17 616	(3 863)	-22%	30 198
Remuneration of Councillors	2 847	3 252	3 052	235	1 650	1 780	(130)	-7%	3 052
Depreciation & asset impairment	15 914	–	15 000	–	–	8 750	(8 750)	-100%	15 000
Finance charges	406	741	671	–	332	391	(59)	-15%	671
Materials and bulk purchases	6 283	4 307	7 307	1 422	4 738	4 262	475	11%	7 307
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	19 615	27 505	36 407	1 949	8 878	21 238	(12 360)	-58%	36 407
<b>Total Expenditure</b>	<b>63 938</b>	<b>69 260</b>	<b>92 636</b>	<b>5 627</b>	<b>29 351</b>	<b>54 037</b>	<b>(24 687)</b>	<b>-46%</b>	<b>92 636</b>
<b>Surplus/(Deficit)</b>	<b>(4 576)</b>	<b>8 664</b>	<b>(5 352)</b>	<b>(3 296)</b>	<b>11 681</b>	<b>(3 122)</b>	<b>14 803</b>	<b>-474%</b>	<b>(5 352)</b>
Transfers recognised - capital	–	14 426	20 785	–	11 140	12 125	(985)	-8%	20 785
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(4 576)</b>	<b>23 090</b>	<b>15 433</b>	<b>(3 296)</b>	<b>22 821</b>	<b>9 003</b>	<b>13 819</b>	<b>153%</b>	<b>15 433</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(4 576)</b>	<b>23 090</b>	<b>15 433</b>	<b>(3 296)</b>	<b>22 821</b>	<b>9 003</b>	<b>13 819</b>	<b>153%</b>	<b>15 433</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>207 975</b>	<b>22 936</b>	<b>34 461</b>	<b>401</b>	<b>10 160</b>	<b>20 102</b>	<b>(9 942)</b>	<b>-49%</b>	<b>34 461</b>
Capital transfers recognised	74 377	14 426	28 186	384	7 637	4 809	2 829	59%	28 186
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	<b>210 024</b>	<b>8 510</b>	<b>6 275</b>	<b>17</b>	<b>2 523</b>	<b>2 837</b>	<b>(313)</b>	<b>-11%</b>	<b>6 275</b>
<b>Total sources of capital funds</b>	<b>284 401</b>	<b>22 936</b>	<b>34 461</b>	<b>401</b>	<b>10 160</b>	<b>7 645</b>	<b>2 515</b>	<b>33%</b>	<b>34 461</b>
<b><u>Financial position</u></b>									
Total current assets	34 630	22 299	33 036		74 343				33 036
Total non current assets	284 401	27	307 665		350 015				307 665
Total current liabilities	24 177	15 716	24 523		36 737				24 523
Total non current liabilities	3 659	2 900	3 900		2 790				3 900
<b>Community wealth/Equity</b>	<b>291 194</b>	<b>3 710</b>	<b>312 277</b>		<b>384 830</b>				<b>312 277</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	82 221	19 476	1 247	(2 849)	19 827	1 543	18 284	1185%	17 777
Net cash from (used) investing	3 249	(22 936)	(34 461)	(167)	(9 927)	(1 911)	(8 015)	419%	(22 936)
Net cash from (used) financing	257	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>102 055</b>	<b>20 830</b>	<b>(33 214)</b>	<b>–</b>	<b>9 901</b>	<b>23 921</b>	<b>(14 020)</b>	<b>-59%</b>	<b>(5 158)</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	1 528	1 482	2 125	46 353	–	–	–	–	51 488
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	2 050	231	508	3 045	–	–	–	–	5 834

EC123 Great Kei - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	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>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>48 321</b>	<b>53 461</b>	<b>56 060</b>	<b>1 630</b>	<b>35 224</b>	<b>32 702</b>	2 522	8%	<b>56 060</b>
Executive and council		12 243	964	964	—	—	563	(563)	-100%	964
Budget and treasury office		35 834	52 318	54 917	1 630	35 224	32 035	3 189	10%	54 917
Corporate services		244	179	179	—	—	105	(105)	-100%	179
<i><b>Community and public safety</b></i>		<b>129</b>	<b>1 732</b>	<b>1 732</b>	<b>23</b>	<b>513</b>	<b>1 010</b>	(497)	-49%	<b>1 732</b>
Community and social services		129	1 732	1 732	23	513	1 010	(497)	-49%	1 732
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i><b>Economic and environmental services</b></i>		<b>2 719</b>	<b>15 126</b>	<b>22 185</b>	<b>189</b>	<b>11 876</b>	<b>12 941</b>	(1 066)	-8%	<b>22 185</b>
Planning and development		320	231	231	11	88	135	(46)	-34%	231
Road transport		2 399	14 894	21 954	178	11 787	12 806	(1 019)	-8%	21 954
Environmental protection		—	—	—	—	—	—	—	—	—
<i><b>Trading services</b></i>		<b>8 193</b>	<b>22 032</b>	<b>28 092</b>	<b>489</b>	<b>4 559</b>	<b>16 387</b>	(11 828)	-72%	<b>28 092</b>
Electricity		4 367	10 317	13 257	187	1 967	7 733	(5 767)	-75%	13 257
Water		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		3 826	11 715	14 835	302	2 593	8 654	(6 061)	-70%	14 835
<i><b>Other</b></i>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>59 362</b>	<b>92 350</b>	<b>108 068</b>	<b>2 332</b>	<b>52 172</b>	<b>63 040</b>	<b>(10 868)</b>	<b>-17%</b>	<b>108 068</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>43 894</b>	<b>30 991</b>	<b>51 877</b>	<b>2 094</b>	<b>13 405</b>	<b>30 262</b>	(16 857)	-56%	<b>52 007</b>
Executive and council		25 174	15 017	14 324	1 059	5 996	8 356	(2 360)	-28%	14 324
Budget and treasury office		13 779	10 055	31 765	516	4 975	18 529	(13 554)	-73%	31 765
Corporate services		4 941	5 918	5 789	519	2 434	3 377	(943)	-28%	5 918
<i><b>Community and public safety</b></i>		<b>903</b>	<b>3 585</b>	<b>3 746</b>	<b>213</b>	<b>1 093</b>	<b>2 185</b>	(1 093)	-50%	<b>3 746</b>
Community and social services		903	3 585	3 746	213	1 093	2 185	(1 093)	-50%	3 746
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i><b>Economic and environmental services</b></i>		<b>5 236</b>	<b>20 970</b>	<b>21 813</b>	<b>1 385</b>	<b>7 074</b>	<b>12 724</b>	(5 650)	-44%	<b>21 813</b>
Planning and development		3 462	6 764	5 487	581	2 227	3 201	(973)	-30%	5 487
Road transport		1 774	14 206	16 326	804	4 846	9 523	(4 677)	-49%	16 326
Environmental protection		—	—	—	—	—	—	—	—	—
<i><b>Trading services</b></i>		<b>11 696</b>	<b>13 714</b>	<b>15 199</b>	<b>1 936</b>	<b>7 780</b>	<b>8 866</b>	(1 086)	-12%	<b>15 199</b>
Electricity		6 782	6 505	8 965	1 514	5 125	5 230	(105)	-2%	8 965
Water		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		4 914	7 209	6 234	421	2 655	3 637	(981)	-27%	6 234
<i><b>Other</b></i>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>61 729</b>	<b>69 260</b>	<b>92 636</b>	<b>5 627</b>	<b>29 351</b>	<b>54 037</b>	<b>(24 686)</b>	<b>-46%</b>	<b>92 765</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(2 367)</b>	<b>23 090</b>	<b>15 433</b>	<b>(3 296)</b>	<b>22 821</b>	<b>9 003</b>	<b>13 818</b>	<b>153%</b>	<b>15 304</b>

EC123 Great Kei - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description		Ref	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		1								%	
<b>Revenue - Standard</b>											
<b>Municipal governance and administration</b>			48 321	53 461	56 060	1 630	35 224	32 702	2 522	8%	56 060
Executive and council			12 243	964	964	-	-	563	(563)	(0)	964
Mayor and Council				964	964			563	(563)	(0)	964
Municipal Manager			12 243						-		
Budget and treasury office			35 834	52 318	54 917	1 630	35 224	32 035	3 189	0	54 917
Corporate services			244	179	179	-	-	105	(105)	(0)	179
Human Resources			244	179	179			105	(105)	(0)	179
Information Technology									-		
Property Services									-		
Other Admin									-		
<b>Community and public safety</b>			129	1 732	1 732	23	513	1 010	(497)	(0)	1 732
Community and social services			129	1 732	1 732	23	513	1 010	(497)	(0)	1 732
Libraries and Archives				971	971		410	566	(156)	(0)	971
Museums & Art Galleries etc								-	-		
Community halls and Facilities				189	189	6	28	110	(82)	(0)	189
Cemeteries & Crematoriums				1	1	-	1	1	0	0	1
Child Care								-	-		-
Aged Care				41	41		11	24	(12)	(0)	41
Other Community			129	530	530	17	63	309	(246)	(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>			2 719	15 126	22 185	189	11 876	12 941	(1 066)	(0)	22 185
Planning and development			320	231	231	11	88	135	(46)	(0)	231
Economic Development/Planning								-	-		
Town Planning/Building enforcement			320	231	231	11	88	135	(46)	(0)	231
Licensing & Regulation									-		
Road transport			2 399	14 894	21 954	178	11 787	12 806	(1 019)	(0)	21 954
Roads				14 426	21 485		11 140	12 533	(1 393)	(0)	21 485
Public Buses								-	-		-
Parking Garages								-	-		-
Vehicle Licensing and Testing			2 399	468	468	178	647	273	374	0	468
Other									-		
Environmental protection			-	-	-	-	-	-	-		-
Pollution Control									-		
Biodiversity & Landscape									-		
Other									-		
<b>Trading services</b>			8 193	22 032	28 092	489	4 559	16 387	(11 828)	(0)	28 092
Electricity			4 367	10 317	13 257	187	1 967	7 733	(5 767)	(0)	13 257
Electricity Distribution			4 367	10 317	13 257	187	1 967	7 733	(5 767)	(0)	13 257
Electricity Generation									-		
Water			-	-	-	-	-	-	-		-
Water Distribution									-		
Water Storage									-		
Waste water management			-	-	-	-	-	-	-		-
Sewerage									-		
Storm Water Management									-		



<b>Public Toilets</b>							-		
Waste management	3 826	11 715	14 835	302	2 593	8 654	(6 061)	(0)	14 835
<i>Solid Waste</i>	3 826	11 715	14 835	302	2 593	8 654	(6 061)	(0)	14 835
<b>Other</b>	-	-	-	-	-	-	-		-
Air Transport							-		
Abattoirs							-		
Tourism							-		
Forestry							-		
Markets							-		
<b>Total Revenue - Standard</b>	<b>59 362</b>	<b>92 350</b>	<b>108 068</b>	<b>2 332</b>	<b>52 172</b>	<b>63 040</b>	<b>(10 868)</b>	<b>(0)</b>	<b>108 068</b>
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>43 894</b>	<b>30 991</b>	<b>51 877</b>	<b>2 094</b>	<b>13 405</b>	<b>30 262</b>	<b>(16 857)</b>	<b>(0)</b>	<b>52 007</b>
Executive and council	25 174	15 017	14 324	1 059	5 996	8 356	(2 360)	(0)	14 324
<i>Mayor and Council</i>	5 020	8 464	8 225	465	3 336	4 798	(1 462)	(0)	8 225
<i>Municipal Manager</i>	20 154	6 554	6 099	594	2 660	3 558	(898)	(0)	6 099
Budget and treasury office	13 779	10 055	31 765	516	4 975	18 529	(13 554)	(0)	31 765
Corporate services	4 941	5 918	5 789	519	2 434	3 377	(943)	(0)	5 918
<i>Human Resources</i>	4 941	5 918	5 789	519	2 434	3 377	(943)	(0)	5 918
<i>Information Technology</i>							-		
<i>Property Services</i>							-		
<i>Other Admin</i>							-		
<b>Community and public safety</b>	<b>903</b>	<b>3 585</b>	<b>3 746</b>	<b>213</b>	<b>1 093</b>	<b>2 185</b>	<b>(1 093)</b>	<b>(0)</b>	<b>3 746</b>
Community and social services	903	3 585	3 746	213	1 093	2 185	(1 093)	(0)	3 746
<i>Libraries and Archives</i>	361	878	1 035	43	312	604	(292)	(0)	1 035
<i>Museums &amp; Art Galleries etc</i>					-	-	-		
<i>Community halls and Facilities</i>	432	1 043	1 198	128	567	699	(132)	(0)	1 198
<i>Cemeteries &amp; Crematoriums</i>	107	375	650	19	189	379	(190)	(0)	650
<i>Child Care</i>				-	-	-	-		
<i>Aged Care</i>	4	893	493		2	287	(285)	(0)	493
<i>Other Community</i>		396	371	22	22	217	(194)	(0)	371
<i>Other Social</i>							-		
Sport and recreation							-		
Public safety	-	-	-	-	-	-	-		-
<i>Police</i>							-		
<i>Fire</i>							-		
<i>Civil Defence</i>							-		
<i>Street Lighting</i>							-		
<i>Other</i>							-		
Housing							-		
Health	-	-	-	-	-	-	-		-
<i>Clinics</i>							-		
<i>Ambulance</i>							-		
<i>Other</i>							-		
<b>Economic and environmental services</b>	<b>5 236</b>	<b>20 970</b>	<b>21 813</b>	<b>1 385</b>	<b>7 074</b>	<b>12 724</b>	<b>(5 650)</b>	<b>(0)</b>	<b>21 813</b>
Planning and development	3 462	6 764	5 487	581	2 227	3 201	(973)	(0)	5 487
<i>Economic Development/Planning</i>	3 042	5 443	4 096	529	1 849	2 389	(540)	(0)	4 096
<i>Town Planning/Building enforcement</i>	420	1 321	1 391	52	378	811	(433)	(0)	1 391
<i>Licensing &amp; Regulation</i>							-		
Road transport	1 774	14 206	16 326	804	4 846	9 523	(4 677)	(0)	16 326
<i>Roads</i>		12 029	13 929	628	3 695	8 125	(4 430)	(0)	13 929
<i>Public Buses</i>						-	-		-
<i>Parking Garages</i>						-	-		-
<i>Vehicle Licensing and Testing</i>	1 774	2 177	2 397	176	1 151	1 398	(247)	(0)	2 397

Water		-	-	-	-	-	-	-	-
<i>Water Distribution</i>							-		
<i>Water Storage</i>							-		
Waste water management		-	-	-	-	-	-		-
<i>Sewerage</i>							-		
<i>Storm Water Management</i>							-		
<i>Public Toilets</i>							-		
Waste management		4 914	7 209	6 234	421	2 655	3 637	(981)	(0) 6 234
<i>Solid Waste</i>		4 914	7 209	6 234	421	2 655	3 637	(981)	(0) 6 234
<b>Other</b>		-	-	-	-	-	-		-
Air Transport							-		
Abattoirs							-		
Tourism							-		
Forestry							-		
Markets							-		
<b>Total Expenditure - Standard</b>	3	61 729	69 260	92 636	5 627	29 351	54 037	(24 686)	(0) 92 765
<b>Surplus/ (Deficit) for the year</b>		(2 367)	23 090	15 433	(3 296)	22 821	9 003	13 818	0 15 304

**EC123 Great Kei - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

Vote Description	Ref	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										
Revenue by Vote	1									
Vote 1 - Council and Administration		–	964	964	–	–	563	(563)	-100.0%	964
Vote 2 - Minicipal Manager		12 243	–	–	–	–	–	–		–
Vote 3 - Budget & Treasury Office		35 834	52 318	54 917	1 630	35 224	32 035	3 189	10.0%	54 917
Vote 4 - Corporate Services		244	179	179	–	–	105	(105)	-100.0%	179
Vote 5 - Community Services		6 354	13 915	17 035	504	3 753	9 937	(6 184)	-62.2%	17 035
Vote 6 - Infrastructure Services		4 687	24 974	34 973	198	13 195	20 401	(7 206)	-35.3%	34 973
Vote 7 - Strategic Services and LED		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	59 362	92 350	108 068	2 332	52 172	63 040	(10 868)	-17.2%	108 068
Expenditure by Vote	1									
Vote 1 - Council and Administration		5 020	8 464	8 291	465	3 336	4 837	(1 501)	-31.0%	8 291
Vote 2 - Minicipal Manager		20 154	6 554	6 099	594	2 660	3 558	(898)	-25.2%	6 099
Vote 3 - Budget & Treasury Office		13 779	10 055	31 765	516	4 975	18 529	(13 554)	-73.2%	31 765
Vote 4 - Corporate Services		4 941	5 918	5 789	519	2 434	3 377	(943)	-27.9%	5 789
Vote 5 - Community Services		7 592	12 971	12 377	810	4 899	7 220	(2 321)	-32.1%	12 377
Vote 6 - Infrastructure Services		7 202	19 855	24 285	2 194	9 199	14 166	(4 968)	-35.1%	24 285
Vote 7 - Strategic Services and LED		3 042	5 443	4 096	529	1 849	2 389	(540)	-22.6%	4 096
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	61 729	69 260	92 702	5 627	29 351	54 076	(24 725)	-45.7%	92 702
Surplus/ (Deficit) for the year	2	(2 367)	23 090	15 366	(3 296)	22 821	8 964	13 857	154.6%	15 366









Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
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	61 729	69 260	92 702	5 627	29 351	54 076	(24 725)	(0)	92 702
Surplus/ (Deficit) for the year	2	(2 367)	23 090	15 366	(3 296)	22 821	8 964	13 857	0	15 366

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

check revenue  
check expenditure



EC123 Great Kei - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	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										
Revenue By Source										
Property rates		12 243	13 402	15 701	1 143	8 053	9 159	(1 106)	-12%	15 701
Property rates - penalties & collection charges			1 054	1 054		–	615	(615)	-100%	1 054
Service charges - electricity revenue			10 317	10 257	187	1 967	5 983	(4 017)	-67%	10 257
Service charges - water revenue						–	–	–		–
Service charges - sanitation revenue						–	–	–		–
Service charges - refuse revenue			11 715	14 835	302	2 593	8 654	(6 061)	-70%	14 835
Service charges - other						–	–	–		–
Rental of facilities and equipment		181	760	189	6	28	110	(83)	-75%	189
Interest earned - external investments		794	1 699	1 699	487	723	991	(268)	-27%	1 699
Interest earned - outstanding debtors			733	733		–	427	(427)	-100%	733
Dividends received						–	–	–		–
Fines		2	56	56		18	33	(15)	-46%	56
Licences and permits		2 398	468	412	178	630	241	389	162%	412
Agency services						–	–	–		–
Transfers recognised - operational		34 327	36 124	38 824		26 845	22 647	4 198	19%	38 824
Other revenue		9 418	1 597	3 313	28	177	1 933	(1 756)	-91%	3 313
Gains on disposal of PPE				211			123	(123)	-100%	211
Total Revenue (excluding capital transfers and contributions)		59 362	77 924	87 283	2 332	41 032	50 915	(9 883)	-19%	87 283
Expenditure By Type										
Employee related costs		18 874	33 455	30 198	2 020	13 753	17 616	(3 863)	-22%	30 198
Remuneration of councillors		2 847	3 252	3 052	235	1 650	1 780	(130)	-7%	3 052
Debt impairment		3 994	600	4 044		–	2 359	(2 359)	-100%	4 044
Depreciation & asset impairment		15 914	–	15 000		–	8 750	(8 750)	-100%	15 000
Finance charges		406	741	671		332	391	(59)	-15%	671
Bulk purchases		6 259	4 307	7 307	1 422	4 720	4 262	458	11%	7 307
Other materials		23			0	17	–	17	#DIV/0!	–
Contracted services		7	–		1	3	–	3	#DIV/0!	–
Transfers and grants			–			–	–	–		–
Other expenditure		15 613	26 905	32 363	1 948	8 874	18 878	(10 004)	-53%	32 363
Loss on disposal of PPE								–		
Total Expenditure		63 938	69 260	92 636	5 627	29 351	54 037	(24 687)	-46%	92 636
Surplus/(Deficit)		(4 576)	8 664	(5 352)	(3 296)	11 681	(3 122)	14 803	(0)	(5 352)
Transfers recognised - capital			14 426	20 785		11 140	12 125	(985)	(0)	20 785
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		(4 576)	23 090	15 433	(3 296)	22 821	9 003			15 433
Taxation								–		
Surplus/(Deficit) after taxation		(4 576)	23 090	15 433	(3 296)	22 821	9 003			15 433
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(4 576)	23 090	15 433	(3 296)	22 821	9 003			15 433
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(4 576)	23 090	15 433	(3 296)	22 821	9 003			15 433

**EC123 Great Kei - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January**

Vote Description	Ref	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>	1									
<b>Multi-Year expenditure appropriation</b>	2									
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>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Council and Administration		107	416	66	17	30	39	(9)	-22%	66
Vote 2 - Municipal Manager		41	305	105	-	25	61	(36)	-59%	105
Vote 3 - Budget & Treasury Office		1 426	534	334	-	66	195	(129)	-66%	334
Vote 4 - Corporate Services		197 397	331	302	-	27	176	(150)	-85%	302
Vote 5 - Community Services		8 989	2 670	2 335	-	216	1 362	(1 146)	-84%	2 335
Vote 6 - Infrastructure Services		-	18 540	31 227	384	9 787	18 216	(8 428)	-46%	31 227
Vote 7 - Strategic Services and LED		16	139	92	-	9	54	(44)	-83%	92
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>	4	207 975	22 936	34 461	401	10 160	20 102	(9 942)	-49%	34 461
<b>Total Capital Expenditure</b>		<b>207 975</b>	<b>22 936</b>	<b>34 461</b>	<b>401</b>	<b>10 160</b>	<b>20 102</b>	<b>(9 942)</b>	<b>-49%</b>	<b>34 461</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>198 970</b>	<b>1 586</b>	<b>807</b>	<b>17</b>	<b>148</b>	<b>471</b>	<b>(323)</b>	<b>-69%</b>	<b>807</b>
Executive and council		148	721	171	17	55	100	(45)	-45%	171
Budget and treasury office		1 426	534	334	-	66	195	(129)	-66%	334
Corporate services		197 397	331	302	-	27	176	(150)	-85%	302
<b>Community and public safety</b>		<b>8 989</b>	<b>2 220</b>	<b>1 910</b>	<b>-</b>	<b>216</b>	<b>1 114</b>	<b>(898)</b>	<b>-81%</b>	<b>1 910</b>
Community and social services		8 989	2 220	1 910	-	216	1 114	(898)	-81%	1 910
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>21</b>	<b>17 679</b>	<b>28 324</b>	<b>384</b>	<b>8 686</b>	<b>16 522</b>	<b>(7 836)</b>	<b>-47%</b>	<b>28 324</b>
Planning and development		16	255	138	-	9	80	(71)	-88%	138
Road transport		5	17 424	28 186	384	8 677	16 442	(7 765)	-47%	28 186
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>76 421</b>	<b>1 450</b>	<b>3 420</b>	<b>-</b>	<b>1 111</b>	<b>1 995</b>	<b>(884)</b>	<b>-44%</b>	<b>3 420</b>
Electricity		557	1 000	2 995	-	1 111	1 747	(636)	-36%	2 995
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		75 863	450	425	-	-	248	(248)	-100%	425
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>284 401</b>	<b>22 936</b>	<b>34 461</b>	<b>401</b>	<b>10 160</b>	<b>20 102</b>	<b>(9 942)</b>	<b>-49%</b>	<b>34 461</b>
<b>Funded by:</b>										
National Government		74 377	14 426	28 186	384	7 637	4 809	2 829	59%	28 186
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>74 377</b>	<b>14 426</b>	<b>28 186</b>	<b>384</b>	<b>7 637</b>	<b>4 809</b>	<b>2 829</b>	<b>59%</b>	<b>28 186</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		<b>210 024</b>	<b>8 510</b>	<b>6 275</b>	<b>17</b>	<b>2 523</b>	<b>2 837</b>	<b>(313)</b>	<b>-11%</b>	<b>6 275</b>
<b>Total Capital Funding</b>		<b>284 401</b>	<b>22 936</b>	<b>34 461</b>	<b>401</b>	<b>10 160</b>	<b>7 645</b>	<b>2 515</b>	<b>33%</b>	<b>34 461</b>

**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
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement 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

[illegible]







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 single-year capital expenditure		207 975	22 936	34 461	401	10 160	20 102	(9 942)	(0) 34 461
Total Capital Expenditure		207 975	22 936	34 461	401	10 160	20 102	(9 942)	(0) 34 461

References

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

**EC123 Great Kei - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		27 647	5 536	5 536	24 709	5 536
Call investment deposits			13 500	19 500	29 806	19 500
Consumer debtors		6 984	3 263	8 000	15 534	8 000
Other debtors					4 294	–
Current portion of long-term receivables						
Inventory						
<b>Total current assets</b>		<b>34 630</b>	<b>22 299</b>	<b>33 036</b>	<b>74 343</b>	<b>33 036</b>
<b>Non current assets</b>						
Long-term receivables			27			–
Investments						–
Investment property		107 487		107 487		107 487
Investments in Associate						–
Property, plant and equipment		175 675		200 000	350 015	200 000
Agricultural						–
Biological assets						–
Intangible assets		178		178		178
Other non-current assets		1 061				–
<b>Total non current assets</b>		<b>284 401</b>	<b>27</b>	<b>307 665</b>	<b>350 015</b>	<b>307 665</b>
<b>TOTAL ASSETS</b>		<b>319 031</b>	<b>22 326</b>	<b>340 700</b>	<b>424 358</b>	<b>340 700</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		293	419	295	257	295
Consumer deposits		81	489	90	15	90
Trade and other payables		23 665	13 000	24 000	28 938	24 000
Provisions		138	1 808	138	7 527	138
<b>Total current liabilities</b>		<b>24 177</b>	<b>15 716</b>	<b>24 523</b>	<b>36 737</b>	<b>24 523</b>
<b>Non current liabilities</b>						
Borrowing		2 653	2 900	2 700	2 689	2 700
Provisions		1 007		1 200	102	1 200
<b>Total non current liabilities</b>		<b>3 659</b>	<b>2 900</b>	<b>3 900</b>	<b>2 790</b>	<b>3 900</b>
<b>TOTAL LIABILITIES</b>		<b>27 837</b>	<b>18 616</b>	<b>28 423</b>	<b>39 527</b>	<b>28 423</b>
<b>NET ASSETS</b>	2	<b>291 194</b>	<b>3 710</b>	<b>312 277</b>	<b>384 830</b>	<b>312 277</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		291 194	3 710	312 277	384 830	312 277
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>291 194</b>	<b>3 710</b>	<b>312 277</b>	<b>384 830</b>	<b>312 277</b>



EC123 Great Kei - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	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>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		15 269	38 934	38 934	2 291	10 441	3 244	7 196	222%	38 934
Government - operating		34 327	36 124	38 824		26 845	3 010	23 835	792%	36 124
Government - capital		3 319	14 426	14 426		11 140	1 202	9 938	827%	14 426
Interest			1 699	1 699	487	678		678	#DIV/0!	
Dividends					-			-		
<b>Payments</b>										
Suppliers and employees		28 863	(70 966)	(91 964)	(5 627)	(28 944)	(5 914)	23 030	-389%	(70 966)
Finance charges		443	(741)	(671)		(332)		332	#DIV/0!	(741)
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>82 221</b>	<b>19 476</b>	<b>1 247</b>	<b>(2 849)</b>	<b>19 827</b>	<b>1 543</b>	<b>18 284</b>	<b>1185%</b>	<b>17 777</b>
<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		3 249	(22 936)	(34 461)	(167)	(9 927)	(1 911)	8 015	-419%	(22 936)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>3 249</b>	<b>(22 936)</b>	<b>(34 461)</b>	<b>(167)</b>	<b>(9 927)</b>	<b>(1 911)</b>	<b>8 015</b>	<b>-419%</b>	<b>(22 936)</b>
<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		257						-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>85 727</b>	<b>(3 459)</b>	<b>(33 214)</b>	<b>(3 016)</b>	<b>9 901</b>	<b>(368)</b>			<b>(5 158)</b>
Cash/cash equivalents at beginning:		16 329	24 289				24 289			-
Cash/cash equivalents at month/year end:		102 055	20 830	(33 214)		9 901	23 921			(5 158)

EC123 Great Kei - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Service Charges	11,4	Amount envisaged to be billed to date was 24m, to date only 12m has been billed, this relates to only 50% of revenue billed	The Municipality has appointed a service provider for revenue solution which will adress cleansing of debtors database and therfor improve billing.
	Transfers recognised - operational	4m	75% has been received to date on operational grants.	
2	<b><u>Expenditure By Type</u></b>			
	Personnel Costs	3,9	79% has been spent on salaries to date.	
	Bulk Purchases		An Adjustment budget of 7,3m has been made an for bulk electricity and to date 4,7m has been spent	
3	<b><u>Capital Expenditure</u></b>			
	Capital Expenditure - MIG Funded		R7,6 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	
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Net cash from operating activities			
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			
	N/A			

EC123 Great Kei - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	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		1.0%	1.1%	16.9%	1.1%	4.0%
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		9.1%	439.8%	8.6%	8.3%	8.6%
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	1	143.2%	141.9%	134.7%	202.4%	134.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		114.3%	121.1%	102.1%	148.4%	102.1%
<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		11.8%	4.2%	9.2%	48.3%	9.2%
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	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.8%	42.9%	34.6%	33.5%	34.6%
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		27.5%	1.0%	18.0%	0.8%	4.3%
<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 - M07 January**

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	1 058	994	935	20 331					23 318		
Electricity	1300	183	214	944	3 742					5 083		
Water	1400									-		
Sewerage / Sanitation	1500									-		
Refuse Removal	1600	287	273	245	22 257					23 062		
Housing (Rental Revenue)	1700									-		
Other	1900	1	1		24					25		
Total By Revenue Source	2000	1 528	1 482	2 125	46 353	-	-	-	-	51 488	-	-
2011/12 - totals only										-		
Debtors Age Analysis By Customer Category												
Government	2200	72	66	669	896					1 702		
Business	2300	178	154	336	3 473					4 141		
Households	2400	1 277	1 261	1 120	41 961					45 620		
Other	2500	1	1		24					25		
Total By Customer Category	2600	1 528	1 482	2 125	46 353	-	-	-	-	51 488	-	-

**EC123 Great Kei - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January**

Description	NT Code	Budget Year 2012/13								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	510	–	–	–	–				510
Bulk Water	0200	112	148	122	1 270	–				1 652
PAYE deductions	0300	–	–	–	–	–				–
VAT (output less input)	0400	–	–	–	–	–				–
Pensions / Retirement deductions	0500	–	–	–	–	–				–
Loan repayments	0600	–	–	–	–	–				–
Trade Creditors	0700	741	74	–	647					1 463
Auditor General	0800	687	9	386	1 128	–				2 210
Other	0900	–	–							–
<b>Total By Customer Type</b>	<b>2600</b>	<b>2 050</b>	<b>231</b>	<b>508</b>	<b>3 045</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 834</b>

EC123 Great Kei - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	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>									
Call Deposits		Call	Call Deposit	Call Deposit	0	0.0%	2	0	2
Call Deposits		Call	Call Deposit	Call Deposit	6	0.0%	1 536	(444)	1 092
Call Deposits		Call	Call Deposit	Call Deposit	1	0.0%	626	(1)	625
Call Deposits		Call	Call Deposit	Call Deposit	–	0.0%	4 429	(397)	4 032
Call Deposits		Call	Call Deposit	Call Deposit	8	0.0%	2 778	8	2 785
Call Deposits		Call	Call Deposit	Call Deposit	2	0.0%	656	2	657
Call Deposits		Call	Call Deposit	Call Deposit	29		13 897	(930)	12 967
<b>Municipality sub-total</b>					45		23 923	(1 763)	22 161
<b>Entities</b>									
Call Deposits		Call	Call Deposit	Call Deposit		0.0%	750	–	750
Call Deposits		Call	Call Deposit	Call Deposit		0.0%	11	–	11
<b>Entities sub-total</b>					–		761	–	761
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				45		24 684	(1 763)	22 921

EC123 Great Kei - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	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>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		31 008	35 153	37 853	–	26 435	22 081	4 854	22.0%	37 853
Local Government Equitable Share		27 660	31 853	31 853		23 435	18 581	4 854	26.1%	31 853
Municipal Systems Improvement		1 525	800	800		800	467			800
Finance Management		1 823	1 500	1 500		1 500	875			1 500
Integrated National Electrification Programme			1 000	3 000		–	1 750			3 000
EPWP Incentive				700		700	408			700
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	971	971	–	410	566	(156)	-27.6%	971
Sport and Recreation			971	971		410	566	(156)	-27.6%	971
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	31 008	36 124	38 824	–	26 845	22 647	4 698	20.7%	38 824
<b>Capital Transfers and Grants</b>										
National Government:		3 319	14 426	20 785	–	11 140	4 809	6 331	131.7%	14 426
Municipal Infrastructure Grant (MIG)		3 319	14 426	20 785		11 140	4 809	6 331	131.7%	14 426
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	3 319	14 426	20 785	–	11 140	4 809	6 331	131.7%	14 426
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	34 327	50 550	59 609	–	37 985	27 456	11 029	40.2%	53 250

EC123 Great Kei - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	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><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		31 008	35 153	37 853	5 680	16 851	22 081	(5 230)	-23.7%	37 853
Local Government Equitable Share		27 660	31 853	31 853	5 627	14 627	18 581	(3 954)	-21.3%	31 853
Municipal Systems Improvement		1 525	800	800		4	467	(462)	-99.1%	800
Finance Management		1 823	1 500	1 500	53	1 109	875	234	26.7%	1 500
Integrated National Electrification Programme			1 000	3 000	–	1 111	1 750	(639)	-36.5%	3 000
EPWP Incentive				700	–	–	408	(408)	-100.0%	700
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	971	971	37	37	566	(529)	-93.4%	971
Sport and Recreation			971	971	37	37	566	(529)	-93.4%	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>		31 008	36 124	38 824	5 717	16 888	22 647	(5 759)	-25.4%	38 824
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		3 319	14 426	20 785	631	8 409	12 125	(3 716)	-30.6%	20 785
Municipal Infrastructure Grant (MIG)		3 319	14 426	20 785	631	8 409	12 125	(3 716)	-30.6%	20 785
								–		
								–		
								–		
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>		3 319	14 426	20 785	631	8 409	12 125	(3 716)	-30.6%	20 785
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		34 327	50 550	59 609	6 348	25 297	34 772	(9 475)	-27.2%	59 609



EC123 Great Kei - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	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
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		1 969	2 097	1 938	160	1 116	1 130	(14)	-1%	1 938
Pension and UIF Contributions			353	251	6	57	146	(89)	-61%	251
Medical Aid Contributions		200	17	85	3	35	50	(15)	-30%	85
Motor Vehicle Allowance			592	601	53	361	350	11	3%	601
Cellphone Allowance			161	164	13	93	96	(2)	-2%	164
Housing Allowances			14	15			9	(9)	-100%	15
Other benefits and allowances		678	0	0		2	0	2	3381%	0
Sub Total - Councillors		2 847	3 234	3 052	235	1 665	1 780	(115)	-6%	3 052
% increase	4		13.8%	7.2%						7.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 807	2 290	1 909	118	893	1 114	(221)	-20%	1 909
Pension and UIF Contributions			597	281	15	129	164	(34)	-21%	281
Medical Aid Contributions		215		133	9	49	78	(29)	-37%	133
Overtime						-	-	-	-	-
Performance Bonus			800	490		-	286	(286)	-100%	490
Motor Vehicle Allowance		427	784	461	24	187	269	(82)	-30%	461
Cellphone Allowance				147	9	43	86	(43)	-50%	147
Housing Allowances			735	245	20	165	143	23	16%	245
Other benefits and allowances			54	39	2	36	23	14	61%	39
Payments in lieu of leave								-	-	-
Long service awards								-	-	-
Post-retirement benefit obligations								-	-	-
Sub Total - Senior Managers of Municipality		2 448	5 260	3 704	197	1 502	2 161	(658)	-30%	3 704
% increase	4		114.8%	51.3%						51.3%
Other Municipal Staff										
Basic Salaries and Wages		11 849	21 658	18 270	1 207	8 684	10 658	(1 973)	-19%	18 270
Pension and UIF Contributions			954	2 194	172	891	1 280	(389)	-30%	2 194
Medical Aid Contributions		1 948	1 237	1 527	97	617	891	(274)	-31%	1 527
Overtime		333	269	536	185	314	312	1	0%	536
Performance Bonus		762	577	1 960	3	1 035	1 143	(108)	-9%	1 960
Motor Vehicle Allowance			155	524	48	230	306	(76)	-25%	524
Cellphone Allowance			128	51	0	2	30	(28)	-95%	51
Housing Allowances		848	585	387	9	54	226	(172)	-76%	387
Other benefits and allowances			2 090	566	23	276	330	(54)	-16%	566
Payments in lieu of leave			542	479	6	59	279	(220)	-79%	479
Long service awards								-	-	-
Post-retirement benefit obligations								-	-	-
Sub Total - Other Municipal Staff		15 741	28 194	26 494	1 752	12 162	15 455	(3 293)	-21%	26 494
% increase	4		79.1%	68.3%						68.3%
Total Parent Municipality		21 036	36 689	33 250	2 185	15 330	19 396	(4 066)	-21%	33 250
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
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								-	-	
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
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								-	-	
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
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								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		21 036	36 689	33 250	2 185	15 330	19 396	(4 066)	-21%	33 250
% increase	4		74.4%	58.1%						58.1%
TOTAL MANAGERS AND STAFF		18 189	33 455	30 198	1 949	13 665	17 616	(3 951)	-22%	30 198

**EC123 Great Kei - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January**

Description	Ref	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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		366	430	544	637	459	396	585					9 984	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	527					8 887	11 257	11 853	12 434
Service charges - water revenue			-					-					-	-	-	-
Service charges - sanitation revenue			-					-					-	-	-	-
Service charges - refuse		161	300	391	543	423	192	966					8 739	11 715	12 336	12 940
Service charges - other			-					-					-	-	-	-
Rental of facilities and equipment		3	9	4		8	3	6					728	760	800	839
Interest earned - external investments			-			236		487					976	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	178					(850)	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	28					1 249	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>2 778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 816</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>2 778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 102</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	2 020					19 117	32 870	34 612	36 308
Remuneration of councillors		233	235	233	248	233	233	235					1 584	3 234	3 405	3 572
Interest paid													600	600	632	663
Bulk purchases - Electricity		767	865	643	495	500	28	1 422					(414)	4 307	4 535	4 757
Bulk purchases - Water & Sewer													-			
Other materials			4	0	13	0	0	0					(17)			
Contracted services					1	1		1					(3)	-	-	-
Grants and subsidies paid - other municipalities													-	-	-	-
Grants and subsidies paid - other													-	-	-	-
General expenses		255	918	905	2 684	941	1 148	1 948					19 648	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>5 627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 516</b>	<b>69 460</b>	<b>73 141</b>	<b>76 725</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		17	903	1 559	1 806	1 294	2 109	167					15 081	22 936	24 151	25 334
Repayment of borrowing					166		167						409	741	780	819
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		<b>2 838</b>	<b>4 931</b>	<b>5 225</b>	<b>7 053</b>	<b>5 716</b>	<b>5 574</b>	<b>5 794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 005</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>(3 432)</b>	<b>(5 288)</b>	<b>11 068</b>	<b>(4 530)</b>	<b>(3 016)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 903)</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	38 112	32 824	43 892	39 362	36 346	36 346	36 346	36 346	36 346	24 289	24 443	25 556
Cash/cash equivalents at the month/year end:		43 844	41 544	38 112	32 824	43 892	39 362	36 346	36 346	36 346	36 346	36 346	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 - M07 January**

[illegible]

**EC123 Great Kei - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January**

[illegible]

EC123 Great Kei - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	24	1 911		17	17	1 911	1 894	99.1%	0%
August	24	1 911		903	920	3 823	2 902	75.9%	4%
September	24	1 911		3 631	4 551	5 734	1 182	20.6%	20%
October	24	1 911		1 806	6 357	7 645	1 288	16.8%	28%
November	24	1 911		1 294	7 651	9 556	1 905	19.9%	33%
December	24	1 911		2 109	9 760	11 468	1 708	14.9%	43%
January	24	1 911		401	10 160	13 379	3 219	24.1%	44%
February	24	1 911				15 290	-		
March	24	1 911				17 202	-		
April	24	1 911				19 113	-		
May	24	1 911				21 024	-		
June	24	1 911				22 936	-		
Total Capital expenditure	284	22 936	-	10 160					

EC123 Great Kei - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	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>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		83 409	11 526	18 050	308	8 680	3 842	(4 838)	-125.9%	-
Infrastructure - Road transport		74 377	8 871	14 444	308	6 510	2 957	(3 553)	-120.2%	-
Roads, Pavements & Bridges		74 377	8 871	14 444	308	6 510	2 957	(3 553)	-120.2%	-
Storm water								-		-
Infrastructure - Electricity		553	1 750	2 995	-	1 111	583	(527)	-90.4%	-
Generation			1 000	2 995		1 111	333	(777)	-233.2%	-
Transmission & Reticulation		553					-	-		-
Street Lighting			750				250	250	100.0%	-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		-
Water purification								-		-
Reticulation								-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		-
Sewerage purification								-		-
Infrastructure - Other		8 480	905	611	-	1 059	302	(757)	-251.0%	-
Waste Management		8 475		231				-		-
Transportation								-		-
Gas								-		-
Other		5	905	380		1 059	302	(757)	-251.0%	-
<b>Community</b>		-	6 150	11 892	76	1 075	1 975	900	45.6%	-
Parks & gardens								-		-
Sportsfields & stadia			2 700	4 200	-	2	900	898	99.7%	-
Swimming pools							-	-		-
Community halls			3 150	4 295	21	815	1 050	235	22.4%	-
Libraries							-	-		-
Recreational facilities				2 496	55	226	-	(226)	#DIV/0!	-
Fire, safety & emergency							-	-		-
Security and policing							-	-		-
Buses							-	-		-
Clinics							-	-		-
Museums & Art Galleries							-	-		-
Cemeteries				900		21	-	(21)	#DIV/0!	-
Social rental housing							-	-		-
Other			300			12	25	13	52.1%	-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		-
Other								-		-
<b>Investment properties</b>		107 487	-	-	-	-	-	-		-
Housing development		107 487						-		-
Other								-		-
<b>Other assets</b>		93 327	5 260	4 520	17	405	1 753	1 348	76.9%	-
General vehicles		1 504	1 498	1 018		162	499	337	67.5%	-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		22	2 317	2 267		47	772	725	93.9%	-
Computers - hardware/equipment			520	378		139	173	34	19.9%	-
Furniture and other office equipment		314		555	17	38	-	(38)	#DIV/0!	-
Abattoirs							-	-		-
Markets							-	-		-
Civic Land and Buildings							-	-		-
Other Buildings		90 360	819	302		19	273	254	93.0%	-
Other Land							-	-		-
Surplus Assets - (Investment or Inventory)							-	-		-
Other		1 127	106				35	35	100.0%	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		-
<b>Intangibles</b>		178	-	-	-	-	-	-		-
Computers - software & programming		178						-		-
Other								-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>284 401</b>	<b>22 936</b>	<b>34 461</b>	<b>401</b>	<b>10 160</b>	<b>7 570</b>	<b>(2 590)</b>	<b>-34.2%</b>	<b>-</b>



Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-
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Specialised vehicles		-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance	76 425 528	-	-	-	0	-12 532 180	-34 461 171
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**EC123 Great Kei - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January**

Description	Ref	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	1										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>			1 406	5 336	7 166	188	666	1 779	1 113	62.6%	5 336
Infrastructure - Road transport			471	4 384	6 224	154	523	1 461	939	64.2%	4 384
Roads, Pavements & Bridges			471	4 384	6 224	154	523	1 461	939	64.2%	4 384
Storm water									-		
Infrastructure - Electricity			158	273	245	-	4	91	87	95.9%	273
Generation											
Transmission & Reticulation			158	273	245		4	91	87	95.9%	273
Street Lighting									-		
Infrastructure - Water			-	-	-	-	-	-	-		-
Dams & Reservoirs									-		
Water purification									-		
Reticulation									-		
Infrastructure - Sanitation			71	159	259	34	138	53	(85)	-160.4%	159
Reticulation									-		
Sewerage purification			71	159	259	34	138	53	(85)	-160.4%	159
Infrastructure - Other			705	520	438	-	2	173	172	99.0%	520
Waste Management				520	438			173	173	100.0%	520
Transportation									-		
Gas			2								
Other			703				2		(2)	#DIV/0!	
<b>Community</b>			341	488	420	-	8	163	155	95.3%	488
Parks & gardens									-		
Sportsfields & stadia									-		
Swimming pools									-		
Community halls			139						-		
Libraries									-		
Recreational facilities			202	120	120			40	40	100.0%	120
Fire, safety & emergency									-		
Security and policing									-		
Buses									-		
Clinics									-		
Museums & Art Galleries									-		
Cemeteries									-		
Social rental housing				300	300			100	100	100.0%	300
Other				68			8	23	15	66.3%	68
<b>Heritage assets</b>			-	-	-	-	-	-	-		-
Buildings									-		
Other									-		
<b>Investment properties</b>			-	-	-	-	-	-	-		-
Housing development									-		
Other									-		
<b>Other assets</b>			383	1 324	1 277	71	147	441	295	66.7%	1 324
General vehicles			143	406	255	64	110	135	26	18.9%	406
Specialised vehicles			-	-	-	-	-	-	-		-
Plant & equipment			48	266	316		15	89	73	82.7%	266
Computers - hardware/equipment				71	76		0	24	23	98.5%	71
Furniture and other office equipment			2	178	280	7	10	59	49	82.5%	178
Abattoirs									-		
Markets									-		
Civic Land and Buildings									-		
Other Buildings			64	353	351		1	118	117	99.5%	353
Other Land									-		
Surplus Assets - (Investment or Inventory)									-		
Other			126	50			10	17	6	37.7%	50
<b>Agricultural assets</b>			-	-	-	-	-	-	-		-
List sub-class									-		

<b>Biological assets</b>		-	-	-	-	-	-	-	-
<i>List sub-class</i>							-		
<b>Intangibles</b>		-	-	-	-	-	-	-	-
Computers - software & programming							-		
Other							-		
<b>Total Repairs and Maintenance Expenditure</b>		<b>2 130</b>	<b>7 149</b>	<b>8 863</b>	<b>259</b>	<b>821</b>	<b>2 383</b>	<b>1 562</b>	<b>65.6%</b>

**EC123 Great Kei - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January**

Description			Ref	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			1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>					-	-	-	-	-	-		-
Infrastructure - Road transport					-	-	-	-	-	-		-
Roads, Pavements & Bridges										-		
Storm water										-		
Infrastructure - Electricity					-	-	-	-	-	-		-
Generation										-		
Transmission & Reticulation										-		
Street Lighting										-		
Infrastructure - Water					-	-	-	-	-	-		-
Dams & Reservoirs										-		
Water purification										-		
Reticulation										-		
Infrastructure - Sanitation					-	-	-	-	-	-		-
Reticulation										-		
Sewerage purification										-		
Infrastructure - Other					-	-	-	-	-	-		-
Waste Management										-		
Transportation										-		
Gas										-		
Other										-		
<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>Agricultural assets</b>					-	-	-	-	-	-		-
List sub-class										-		



Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target

Month	2011/12	Original Budget	Adjusted Budget	Monthly actual
Jul	24	1 911	–	17
Aug	24	1 911	–	903
Sep	24	1 911	–	3 631
Oct	24	1 911	–	1 806
Nov	24	1 911	–	1 294
Dec	24	1 911	–	2 109
Jan	24	1 911	–	401
Feb	24	1 911	–	–
Mar	24	1 911	–	–
Apr	24	1 911	–	–
May	24	1 911	–	–
Jun	24	1 911	–	–

Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target

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	10 160	13 379
Feb	15 290	15 290
Mar	17 202	17 202
Apr	19 113	19 113
May	21 024	21 024
Jun	22 936	22 936

#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2012	1 528	1 482	2 125	46 353	–	–	–	–
2011/12	–	–	–	–	–	–	–	–

#VALUE!

	2011/12	Budget Year 2012/13
Government	1 651	1 702
Business	4 016	4 141
Households	44 252	45 620
Other	24	25

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2011/12	–	–	–	–	–	–	–	–	–
Budget Year 2012	510	1 652	–	–	–	–	1 463	2 210	–



