

# **Municipal annual budgets and MTREF & supporting tables**

Version 2.5

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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 ▼

Mrs P Gwana

Cell: 043 831 1028

043 831 1306

E-Mail: puleng.gwanalnet.gov.za

Fax:

E-Mail:

Budget for MTREF starting: 2013 ▼

Budget Year: 2013/14

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

### Name Votes & Sub-Votes

Hide Pre-audit columns on all

Hide Reference columns on all

### Printing Instructions

Clear Highlights on all sheets

Showing / Hiding Columns

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### Important documents which provide essential assistance

MFMA Budget Circulars

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL AND ADMINISTRATION	Vote 1	COUNCIL AND ADMINISTRATION	-
Vote 2 - MUNICIPAL MANAGER	1.1	Municipal Council	1.1 - Municipal Council
Vote 3 - BUDGET AND TREASURY OFFICE	1.2	Admin and Staff	1.2 - Admin and Staff
Vote 4 - CORPORATE SERVICES	1.3		
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	2.1 - Municipal Mgrager
Vote 13 - [NAME OF VOTE 13]	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 AND 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	
	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	
	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		
	5.9		
	5.10		
	Vote 6	INFRASTRUCTURE SERVICES	
	6.1	Roads & Streets	6.1 - Roads & 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	
	7.1	IDP and LED	7.1 - IDP and LED
	7.2		
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	[NAME OF VOTE 8]	8.1 - [Name of sub-vote]
	8.1		
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	8.10		
	Vote 9	[NAME OF VOTE 9]	9.1 - [Name of sub-vote]
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	Vote 10	[NAME OF VOTE 10]	10.1 - [Name of sub-vote]
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	10.2		
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	10.10		
	Vote 11	[NAME OF VOTE 11]	11.1 - [Name of sub-vote]
	11.1		
	11.2		
	11.3		
	11.4		
	11.5		
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	11.7		
	11.8		
	11.9		
	11.10		
	Vote 12	[NAME OF VOTE 12]	12.1 - [Name of sub-vote]
	12.1		
	12.2		
	12.3		
	12.4		
	12.5		
	12.6		
	12.7		
	12.8		
	12.9		
	12.10		
	Vote 13	[NAME OF VOTE 13]	13.1 - [Name of sub-vote]
	13.1		
	13.2		
	13.3		
	13.4		
	13.5		
	13.6		
	13.7		
	13.8		
	13.9		
	13.10		
	Vote 14	[NAME OF VOTE 14]	14.1 - [Name of sub-vote]
	14.1		
	14.2		
	14.3		
	14.4		
	14.5		
	14.6		
	14.7		
	14.8		
	14.9		
	14.10		
	Vote 15	[NAME OF VOTE 15]	15.1 - [Name of sub-vote]
	15.1		
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	15.9		
	15.10		

## EC123 Great Kei - Contact Information

### A. GENERAL INFORMATION

Municipality	EC123 Great Kei
Grade	2
Province	EC EASTERN CAPE
Web Address	<a href="http://www.greatkei.gov.za">www.greatkei.gov.za</a>
e-mail Address	

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private bag X2
City / Town	Komga
Postal Code	4950
Street address	
Building	Municipal Building
Street No. & Name	17 Main Street
City / Town	Komga
Postal Code	4950
General Contacts	
Telephone number	043 831 1028
Fax number	043 831 1306

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Mr Ngenisile Tekile	Name	Miss Vuyelwa Mavusa
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	082 874 8619	Cell number	082 421 5876
Fax number	043 8311 306	Fax number	043 8311 306
E-mail address	<a href="mailto:nngenisile.tekile@lqnet.org.za">nngenisile.tekile@lqnet.org.za</a>	E-mail address	<a href="mailto:vuyelwa.mavuso@lqnet.org.za">vuyelwa.mavuso@lqnet.org.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Mr Ngenisile Tekile	Name	Miss Vuyelwa Mavusa
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	082 874 8619	Cell number	082 421 5876
Fax number	043 8311 306	Fax number	043 8311 306
E-mail address	<a href="mailto:nngenisile.tekile@lqnet.org.za">nngenisile.tekile@lqnet.org.za</a>	E-mail address	<a href="mailto:vuyelwa.mavuso@lqnet.org.za">vuyelwa.mavuso@lqnet.org.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	N/A	Name	N/A
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr Christian Mxoliswa Mbekela	Name	Delaine Seheri
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	084 648 6635	Cell number	083 594 6287
Fax number	043 8311 306	Fax number	043 8311 306
E-mail address	<a href="mailto:corpstrat@cmmmindpower.co.za">corpstrat@cmmmindpower.co.za</a>	E-mail address	<a href="mailto:dseheri@greatkeilm.gov.za">dseheri@greatkeilm.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mrs P Gwana	Name	
Telephone number	043 831 1028	Telephone number	
Cell number		Cell number	
Fax number	043 831 1306	Fax number	
E-mail address	<a href="mailto:puleng.gwanalqnet.gov.za">puleng.gwanalqnet.gov.za</a>	E-mail address	

Official responsible for submitting financial information	
Name	Miss Nomaphelo Sana
Telephone number	043 8311 028
Cell number	082 399 7493
Fax number	043 8311 029
E-mail address	<a href="mailto:pele.sana@yahoo.com">pele.sana@yahoo.com</a>
Official responsible for submitting financial information	
Name	Kobus Vermuelen
Telephone number	043 8311 028
Cell number	
Fax number	043 8311 029
E-mail address	
Official responsible for submitting financial information	
Name	Nokukhanya Mlaliswa
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Fax number	043 8311 029
E-mail address	<a href="mailto:mlaliswa@greatkeilm.gov.za">mlaliswa@greatkeilm.gov.za</a>

**EC123 Great Kei - Table A1 Budget Summary**

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>										
<b><u>Financial Performance</u></b>										
Property rates	6 267	10 355	12 243	13 402	16 755	16 755	–	19 651	20 713	21 831
Service charges	6 027	9 738	8 193	17 952	25 092	25 092	–	30 189	31 819	33 537
Investment revenue	–	–	794	1 699	1 699	1 699	–	1 786	1 882	1 984
Transfers recognised - operational	–	–	31 008	36 124	38 824	38 824	–	38 086	41 028	42 030
Other own revenue	349	938	3 805	7 581	4 914	4 914	–	5 518	4 285	4 271
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>12 643</b>	<b>21 031</b>	<b>56 043</b>	<b>76 757</b>	<b>87 283</b>	<b>87 283</b>	<b>–</b>	<b>95 230</b>	<b>99 726</b>	<b>103 653</b>
Employee costs	13 416	17 121	19 277	35 080	30 198	30 198	–	41 895	44 158	46 542
Remuneration of councillors	–	–	2 847	3 234	3 052	3 052	–	3 431	3 616	3 812
Depreciation & asset impairment	–	–	16 122	–	15 000	15 000	–	15 000	15 810	16 664
Finance charges	–	–	443	741	741	741	–	540	569	600
Materials and bulk purchases	4 264	5 146	6 259	5 900	7 307	7 307	–	6 570	6 925	7 299
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	8 556	39 381	21 025	26 751	36 337	36 337	–	39 937	41 830	44 089
<b>Total Expenditure</b>	<b>26 236</b>	<b>61 648</b>	<b>65 974</b>	<b>71 707</b>	<b>92 636</b>	<b>92 636</b>	<b>–</b>	<b>107 373</b>	<b>112 908</b>	<b>119 005</b>
<b>Surplus/(Deficit)</b>	<b>(13 592)</b>	<b>(40 617)</b>	<b>(9 931)</b>	<b>5 050</b>	<b>(5 352)</b>	<b>(5 352)</b>	<b>–</b>	<b>(12 143)</b>	<b>(13 182)</b>	<b>(15 352)</b>
Transfers recognised - capital	–	–	3 319	14 426	22 685	22 685	–	13 696	12 821	13 354
Contributions recognised - capital & contributed asset	–	–	–	3 234	–	–	–	6 857	7 227	7 617
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(13 592)</b>	<b>(40 617)</b>	<b>(6 612)</b>	<b>22 710</b>	<b>17 333</b>	<b>17 333</b>	<b>–</b>	<b>8 409</b>	<b>6 866</b>	<b>5 620</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>(13 592)</b>	<b>(40 617)</b>	<b>(6 612)</b>	<b>22 710</b>	<b>17 333</b>	<b>17 333</b>	<b>–</b>	<b>8 409</b>	<b>6 866</b>	<b>5 620</b>
<b><u>Capital expenditure &amp; funds sources</u></b>										
<b>Capital expenditure</b>	<b>7 173</b>	<b>19 019</b>	<b>–</b>	<b>22 708</b>	<b>36 361</b>	<b>36 361</b>	<b>–</b>	<b>20 553</b>	<b>21 663</b>	<b>22 832</b>
Transfers recognised - capital	8 935	7 888	–	14 426	22 685	22 685	–	13 696	12 821	13 354
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	8 282	13 676	13 676	–	6 857	8 842	9 478
<b>Total sources of capital funds</b>	<b>8 935</b>	<b>7 888</b>	<b>–</b>	<b>22 708</b>	<b>36 361</b>	<b>36 361</b>	<b>–</b>	<b>20 553</b>	<b>21 663</b>	<b>22 832</b>
<b><u>Financial position</u></b>										
Total current assets	23 285	12 006	35 024	22 299	22 326	22 299	–	64 702	68 196	71 878
Total non current assets	7 173	19 019	328 478	19 027	–	–	–	475 180	500 840	527 885
Total current liabilities	9 534	12 555	24 261	15 716	15 716	13 908	–	12 650	13 333	14 053
Total non current liabilities	3 203	2 946	3 696	2 900	2 900	2 900	–	3 800	4 005	4 221
Community wealth/Equity	–	–	335 546	22 710	3 710	–	–	523 432	551 697	581 489
<b><u>Cash flows</u></b>										
Net cash from (used) operating	32 447	37 631	15 336	19 476	9 507	9 507	–	385	(7 719)	(9 763)
Net cash from (used) investing	(35 173)	(42 010)	(3 367)	(94 414)	(36 361)	(36 361)	–	(20 553)	(21 663)	(22 832)
Net cash from (used) financing	–	(227)	(257)	–	–	–	–	(300)	(316)	(333)
<b>Cash/cash equivalents at the year end</b>	<b>20 934</b>	<b>16 329</b>	<b>28 041</b>	<b>(61 301)</b>	<b>(26 855)</b>	<b>(26 855)</b>	<b>–</b>	<b>7 573</b>	<b>(22 124)</b>	<b>(55 053)</b>
<b><u>Cash backing/surplus reconciliation</u></b>										
Cash and investments available	13 412	10 936	28 041	19 036	19 036	19 036	–	28 600	30 144	31 772
Application of cash and investments	7 823	12 166	15 841	9 710	10 248	10 270	–	(26 983)	(28 422)	(29 954)
<b>Balance - surplus (shortfall)</b>	<b>5 589</b>	<b>(1 230)</b>	<b>12 200</b>	<b>9 326</b>	<b>8 788</b>	<b>8 766</b>	<b>–</b>	<b>55 583</b>	<b>58 566</b>	<b>61 726</b>
<b><u>Asset management</u></b>										
Asset register summary (WDV)	–	–	127 063	–	–	–	130 180	130 180	137 210	144 619
Depreciation & asset impairment	–	–	16 122	–	15 000	15 000	15 000	15 000	15 810	16 664
Renewal of Existing Assets	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	2 331	1 742	1 411	7 149	8 863	8 863	8 177	8 177	8 618	9 084
<b><u>Free services</u></b>										
Cost of Free Basic Services provided	300	364	450	500	450	450	450	450	474	499
Revenue cost of free services provided	–	1 128	1 006	1 300	1 006	1 006	1 006	1 006	1 061	1 118
<b><u>Households below minimum service level</u></b>										
Water:	33	33	1	33	1	1	1	1	1	1
Sanitation/sewerage:	5	5	3	5	3	3	3	3	3	3
Energy:	21	21	21	21	21	21	21	21	22	23
Refuse:	6	6	7	6	7	7	7	7	7	7

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		37 162	37 833	–	37 448	56 060	56 060	61 565	67 524	69 712
Executive and council		–	–	–	11 361	964	964	250	264	278
Budget and treasury office		37 162	37 806	–	26 086	54 917	54 917	60 965	66 891	69 046
Corporate services		–	27	–	–	179	179	350	369	389
<i><b>Community and public safety</b></i>		343	760	–	1 732	1 732	1 732	1 870	843	888
Community and social services		343	760	–	1 732	1 732	1 732	1 870	843	888
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		1 209	1 792	–	22 740	24 085	24 085	15 302	14 232	14 841
Planning and development		–	308	–	3 735	231	231	610	362	381
Road transport		1 209	1 484	–	19 005	23 854	23 854	14 692	13 870	14 460
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		9 548	9 738	–	29 264	28 092	28 092	30 189	31 819	33 537
Electricity		2 507	3 292	–	16 968	13 257	13 257	12 947	13 646	14 383
Water		–	–	–	–	–	–	–	–	–
Waste water management		3 520	–	–	–	–	–	–	–	–
Waste management		3 520	6 446	–	12 296	14 835	14 835	17 242	18 173	19 154
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	48 261	50 123	–	91 183	109 968	109 968	108 926	114 417	118 978
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		14 309	28 750	–	33 397	51 877	51 877	60 556	63 826	67 272
Executive and council		4 960	4 361	–	17 378	14 324	14 324	17 022	17 941	18 910
Budget and treasury office		6 242	18 179	–	10 100	31 765	31 765	33 105	34 893	36 777
Corporate services		3 108	6 210	–	5 918	5 789	5 789	10 429	10 992	11 586
<i><b>Community and public safety</b></i>		742	415	–	3 221	3 746	3 746	4 909	5 174	5 453
Community and social services		742	415	–	3 221	3 746	3 746	4 909	5 174	5 453
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		8 092	24 984	–	16 876	21 813	21 813	23 567	24 576	25 903
Planning and development		2 262	1 582	–	6 764	5 487	5 487	7 333	7 466	7 869
Road transport		5 830	23 402	–	10 113	16 326	16 326	16 234	17 110	18 034
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		5 643	10 029	–	14 978	15 199	15 199	18 342	19 332	20 376
Electricity		4 701	5 753	–	8 098	8 965	8 965	9 500	10 013	10 554
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		942	4 276	–	6 880	6 234	6 234	8 841	9 319	9 822
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	28 786	64 178	–	68 473	92 636	92 636	107 373	112 908	119 005
<b>Surplus/(Deficit) for the year</b>		19 475	(14 055)	–	22 710	17 333	17 333	1 553	1 510	(26)

References

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

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		37 162	37 833	–	37 448	56 060	56 060	61 565	67 524	69 712
Executive and council		–	–	–	11 361	964	964	250	264	278
Mayor and Council		–	–	–	5 563	964	964	250	264	278
Municipal Manager		–	–	–	5 799	–	–	–	–	–
Budget and treasury office		37 162	37 806		26 086	54 917	54 917	60 965	66 891	69 046
Corporate services		–	27	–	–	179	179	350	369	389
Human Resources			27			179	179	350	369	389
Information Technology										
Property Services										
Other Admin										
<b>Community and public safety</b>		343	760	–	1 732	1 732	1 732	1 870	843	888
Community and social services		343	760	–	1 732	1 732	1 732	1 870	843	888
Libraries and Archives			493		971	971	971	1 071	–	–
Museums & Art Galleries etc						–	–	–	–	–
Community halls and Facilities		343	267		189	189	189	199	209	221
Cemeteries & Crematoriums					1	1	1	1	1	1
Child Care						–	–	–	–	–
Aged Care					41	41	41	43	45	47
Other Community					530	530	530	557	587	619
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>		1 209	1 792	–	22 740	24 085	24 085	15 302	14 232	14 841
Planning and development		–	308	–	3 735	231	231	610	362	381
Economic Development/Planning					3 504			367	105	111
Town Planning/Building enforcement			308		231	231	231	243	256	270
Licensing & Regulation										
Road transport		1 209	1 484	–	19 005	23 854	23 854	14 692	13 870	14 460
Roads					14 426	23 385	23 385	13 696	12 821	13 354
Public Buses						–	–	–	–	–
Parking Garages						–	–	–	–	–
Vehicle Licensing and Testing		1 209	1 484		4 579	468	468	996	1 049	1 106
Other										
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control										
Biodiversity & Landscape										
Other										
<b>Trading services</b>		6 027	9 738	–	29 264	28 092	28 092	30 189	31 819	33 537
Electricity		2 507	3 292	–	16 968	13 257	13 257	12 947	13 646	14 383
Electricity Distribution		2 507	3 292		16 968	13 257	13 257	12 947	13 646	14 383
Electricity Generation										
Water		–	–	–	–	–	–	–	–	–
Water Distribution										
Water Storage										
Waste water management		3 520	–	–	–	–	–	–	–	–
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		3 520	6 446	–	12 296	14 835	14 835	17 242	18 173	19 154
Solid Waste		3 520	6 446		12 296	14 835	14 835	17 242	18 173	19 154
<b>Other</b>		–	–	–	–	–	–	–	–	–
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
<b>Total Revenue - Standard</b>	2	44 741	50 123	–	91 183	109 968	109 968	108 926	114 417	118 978
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		14 309	28 750	–	33 397	51 877	51 877	60 556	63 826	67 272
Executive and council		4 960	4 361	–	17 378	14 324	14 324	17 022	17 941	18 910
Mayor and Council		3 081	3 126		8 445	8 225	8 225	9 113	9 605	10 124
Municipal Manager		1 879	1 236		8 933	6 099	6 099	7 909	8 336	8 786
Budget and treasury office		6 242	18 179		10 100	31 765	31 765	33 105	34 893	36 777
Corporate services		3 108	6 210	–	5 918	5 789	5 789	10 429	10 992	11 586
Human Resources		3 108	6 210		5 918	5 789	5 789	10 429	10 992	11 586
Information Technology										
Property Services										



Other Admin									
<b>Community and public safety</b>	<b>742</b>	<b>415</b>	<b>-</b>	<b>3 221</b>	<b>3 746</b>	<b>3 746</b>	<b>4 909</b>	<b>5 174</b>	<b>5 453</b>
Community and social services	742	415	-	3 221	3 746	3 746	4 909	5 174	5 453
Libraries and Archives	416	161		844	1 035	1 035	972	1 025	1 080
Museums & Art Galleries etc					-	-		-	-
Community halls and Facilities	242	103		752	1 198	1 198	1 986	2 094	2 207
Cemeteries & Crematoriums	3	12		357	650	650	513	541	570
Child Care									
Aged Care				885	493	493	836	881	929
Other Community	82	138		383	371	371	601	633	667
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>	<b>8 092</b>	<b>24 984</b>	<b>-</b>	<b>16 876</b>	<b>21 813</b>	<b>21 813</b>	<b>23 567</b>	<b>24 576</b>	<b>25 903</b>
Planning and development	2 262	1 582	-	6 764	5 487	5 487	7 333	7 466	7 869
Economic Development/Planning	1 729	1 188		5 443	4 096	4 096	5 709	5 754	6 064
Town Planning/Building enforcement	533	394		1 321	1 391	1 391	1 625	1 712	1 805
Licensing & Regulation									
Road transport	5 830	23 402	-	10 113	16 326	16 326	16 234	17 110	18 034
Roads	3 497	22 608		7 936	13 929	13 929	13 260	13 976	14 730
Public Buses					-	-		-	-
Parking Garages					-	-		-	-
Vehicle Licensing and Testing	2 333	794		2 177	2 397	2 397	2 974	3 134	3 304
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
<b>Trading services</b>	<b>5 643</b>	<b>10 029</b>	<b>-</b>	<b>14 978</b>	<b>15 199</b>	<b>15 199</b>	<b>18 342</b>	<b>19 332</b>	<b>20 376</b>
Electricity	4 701	5 753	-	8 098	8 965	8 965	9 500	10 013	10 554
Electricity Distribution	4 701	5 753		8 098	8 965	8 965	9 500	10 013	10 554
Electricity Generation									
Water	-	-	-	-	-	-	-	-	-
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage									
Storm Water Management									
Public Toilets									
Waste management	942	4 276	-	6 880	6 234	6 234	8 841	9 319	9 822
Solid Waste	942	4 276		6 880	6 234	6 234	8 841	9 319	9 822
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>28 786</b>	<b>64 178</b>	<b>-</b>	<b>68 473</b>	<b>92 636</b>	<b>92 636</b>	<b>107 373</b>	<b>112 908</b>
<b>Surplus/(Deficit) for the year</b>		<b>15 955</b>	<b>(14 055)</b>	<b>-</b>	<b>22 710</b>	<b>17 333</b>	<b>17 333</b>	<b>1 553</b>	<b>1 510</b>
									<b>(26)</b>

#### References

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

check oprev balance	32 097 916	29 091 380	-59 362 043	-3 233 969	2	2	-6 856 673	-5 356 600	-5 645 857
check opexp balance	2 550 483	2 529 904	-65 973 940	-3 233 969	-1	-1	0	-	0

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

Vote Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue by Vote</b>		1									
Vote 1 - Council and Administration			–	–	–	5 563	964	964	250	264	278
Vote 2 - Municipal Manager			–	–	–	5 799	–	–	–	–	–
Vote 3 - Budget and Treasury Office			37 162	37 806	–	26 086	54 917	54 917	60 965	66 891	69 046
Vote 4 - Corporate Services			–	27	–	–	179	179	350	369	389
Vote 5 - Community Services			5 072	8 690	–	18 606	17 035	17 035	20 108	14 713	15 348
Vote 6 - Infrastructure Services			2 507	3 601	–	31 625	36 873	36 873	26 886	28 338	29 868
Vote 7 - Strategic Services			–	–	–	3 504	–	–	367	105	111
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>		2	<b>44 741</b>	<b>50 123</b>	<b>–</b>	<b>91 183</b>	<b>109 968</b>	<b>109 968</b>	<b>108 926</b>	<b>110 680</b>	<b>115 040</b>
<b>Expenditure by Vote to be appropriated</b>		1									
Vote 1 - Council and Administration			3 081	3 126	–	8 445	8 225	8 225	9 113	9 605	10 124
Vote 2 - Municipal Manager			1 879	1 236	–	8 933	6 099	6 099	7 909	8 336	8 786
Vote 3 - Budget and Treasury Office			6 242	18 179	–	10 100	31 765	31 765	33 105	34 893	36 777
Vote 4 - Corporate Services			3 108	6 210	–	5 918	5 789	5 789	10 429	10 992	11 586
Vote 5 - Community Services			4 017	5 485	–	12 278	12 377	12 377	16 724	17 627	18 579
Vote 6 - Infrastructure Services			8 730	28 755	–	17 355	24 285	24 285	24 385	25 701	27 089
Vote 7 - Strategic Services			1 729	1 188	–	5 443	4 096	4 096	5 709	5 754	6 064
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>		2	<b>28 786</b>	<b>64 178</b>	<b>–</b>	<b>68 473</b>	<b>92 636</b>	<b>92 636</b>	<b>107 373</b>	<b>112 908</b>	<b>119 005</b>
<b>Surplus/(Deficit) for the year</b>		2	<b>15 955</b>	<b>(14 055)</b>	<b>–</b>	<b>22 710</b>	<b>17 333</b>	<b>17 333</b>	<b>1 553</b>	<b>(2 227)</b>	<b>(3 965)</b>

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Revenue by Vote</b>	<b>1</b>									
<b>Vote 1 - Council and Administration</b>		-	-	-	5 563	964	964	250	264	278
1.1 - Municipal Council					5 563	964	964	250	264	278
<b>Vote 2 - Municipal Manager</b>				-	5 799	-	-	-	-	-
2.1 - Municipal Manger					5 799					
<b>Vote 3 - Budget and Treasury Office</b>		37 162	37 806	-	26 086	54 917	54 917	60 965	66 891	69 046
3.1 - Financial Management		37 162	37 806		26 086	54 917	54 917	60 965	66 891	69 046
3.2 - Information Technology										
<b>Vote 4 - Corporate Services</b>		-	27	-	-	179	179	350	369	389
4.1 - Human Resources		-	27			179	179	350	369	389
4.2 - Administration										
<b>Vote 5 - Community Services</b>		5 072	8 690	-	18 606	17 035	17 035	20 108	14 713	15 348
5.1 - Community Services & Administration				-	41	41	41	43	45	47
5.2 - Refuse		3 520	6 446	-	12 296	14 835	14 835	17 242	12 821	13 354
5.3 - Caravan Park				-	530	530	530	557	587	619
5.4 - Libraries			493	-	971	971	971	1 071	-	-
5.5 - Cemeteries				-	1	1	1	1	1	1
5.6 - Traffic		1 209	1 484	-	4 579	468	468	996	1 049	1 106
5.7 - Amenities		343	267	-	189	189	189	199	209	221
<b>Vote 6 - Infrastructure Services</b>		2 507	3 601	-	31 625	36 873	36 873	26 886	28 338	29 868
6.1 - Roads & Streets				-	14 426	23 385	23 385	13 696	14 436	15 215
6.2 - Electricity		2 507	3 292	-	16 968	13 257	13 257	12 947	13 646	14 383
6.3 - Town Planning			308	-	231	231	231	243	256	270
<b>Vote 7 - Strategic Services</b>		-	-	-	3 504	-	-	367	105	111
7.1 - IDP and LED					3 504			367	105	111

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

[illegible]

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	44 741	50 123	-	91 183	109 968	109 968	108 926	110 680	115 040

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Expenditure by Vote										
Vote 1 - Council and Administration 1.1 - Municipal Council	1	3 081	3 126	–	8 445	8 225	8 225	9 113	9 605	10 124
		3 081	3 126		8 445	3 313 4 912	3 313 4 912	1 816 7 297	1 914 7 691	2 018 8 106
Vote 2 - Municipal Manager 2.1 - Municipal Manager		1 879	1 236	–	8 933	6 099	6 099	7 909	8 336	8 786
		1 879	1 236		8 933	6 099	6 099	7 909	8 336	8 786
Vote 3 - Budget and Treasury Office 3.1 - Financial Management 3.2 - Information Technology		6 242	18 179	–	10 100	31 765	31 765	33 105	34 893	36 777
		6 242	18 179		10 100	31 765	31 765	33 105	34 893	36 777
Vote 4 - Corporate Services 4.1 - Human Resources 4.2 - Information Technology		3 108	6 210	–	5 918	5 789	5 789	10 429	10 992	11 586
		3 108	6 210		5 918	5 789	5 789	10 429	10 992	11 586
Vote 5 - Community Services 5.1 - Community Services & Administration 5.2 - Refuse 5.3 - Caravan Park 5.4 - Libraries 5.5 - Cemeteries 5.6 - Traffic 5.7 - Amenities		4 017	5 485	–	12 278	12 377	12 377	16 724	17 627	18 579
		942	4 276		885	493	493	836	881	929
					6 880	6 234	6 234	8 841	9 319	9 822
	82	138		383	371	371	601	633	667	
	416	161		844	1 035	1 035	972	1 025	1 080	
	3	12		357	650	650	513	541	570	
	2 333	794		2 177	2 397	2 397	2 974	3 134	3 304	
	242	103		752	1 198	1 198	1 986	2 094	2 207	
Vote 6 - Infrastructure Services 6.1 - Roads & Streets 6.2 - Electricity 6.3 - Town Planning		8 730	28 755	–	17 355	24 285	24 285	24 385	25 701	27 089
		3 497	22 608		7 936	13 929	13 929	13 260	13 976	14 730
		4 701	5 753		8 098	8 965	8 965	9 500	10 013	10 554
	533	394		1 321	1 391	1 391	1 625	1 712	1 805	
Vote 7 - Strategic Services 7.1 - IDP and LED		1 729	1 188	–	5 443	4 096	4 096	5 709	5 754	6 064
		1 729	1 188		5 443	4 096	4 096	5 709	5 754	6 064

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

[illegible]

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

Vote Description  R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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	28 786	64 178	-	68 473	92 636	92 636	107 373	112 908	119 005
Surplus/(Deficit) for the year	2	15 955	(14 055)	-	22 710	17 333	17 333	1 553	(2 227)	(3 965)

References

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote



**EC123 Great Kei - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Council of the City of Johannesburg - Table A4 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue By Source</b>											
Property rates	2	6 267	10 355	12 243	13 402	15 701	15 701	–	19 651	20 713	21 831
Property rates - penalties & collection charges						1 054	1 054				
Service charges - electricity revenue	2	2 507	3 292	4 367	10 257	10 257	10 257	–	12 947	13 646	14 383
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	3 520	6 446	3 826	7 695	14 835	14 835	–	17 242	18 173	19 154
Service charges - other											
Rental of facilities and equipment				181	760	189	189		534	563	594
Interest earned - external investments				794	1 699	1 699	1 699		1 786	1 882	1 984
Interest earned - outstanding debtors					733	733	733		770	811	855
Dividends received						–	–			–	–
Fines				2	56	56	56		159	168	177
Licences and permits				2 398	3 468	412	412		837	882	930
Agency services						–	–				
Transfers recognised - operational				31 008	36 124	38 824	38 824		38 086	41 028	42 030
Other revenue	2	349	938	1 225	2 564	3 313	3 313	–	2 996	1 627	1 470
Gains on disposal of PPE						211	211		222	234	246
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>12 643</b>	<b>21 031</b>	<b>56 043</b>	<b>76 757</b>	<b>87 283</b>	<b>87 283</b>	<b>–</b>	<b>95 230</b>	<b>99 726</b>	<b>103 653</b>
<b>Expenditure By Type</b>											
Employee related costs	2	13 416	17 121	19 277	35 080	30 198	30 198	–	41 895	44 158	46 542
Remuneration of councillors				2 847	3 234	3 052	3 052		3 431	3 616	3 812
Debt impairment	3			3 994	584	4 044	4 044		4 000	4 216	4 444
Depreciation & asset impairment	2	–	–	16 122	–	15 000	15 000	–	15 000	15 810	16 664
Finance charges				443	741	741	741		540	569	600
Bulk purchases	2	4 264	5 146	6 259	5 900	7 307	7 307	–	6 500	6 851	7 221
Other materials	8								70	74	78
Contracted services		–	–	–	–	–	–	–	–	–	–
Transfers and grants		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	8 556	39 381	17 031	26 167	32 293	32 293	–	35 937	37 614	39 645
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>26 236</b>	<b>61 648</b>	<b>65 974</b>	<b>71 707</b>	<b>92 636</b>	<b>92 636</b>	<b>–</b>	<b>107 373</b>	<b>112 908</b>	<b>119 005</b>
<b>Surplus/(Deficit)</b>		<b>(13 592)</b>	<b>(40 617)</b>	<b>(9 931)</b>	<b>5 050</b>	<b>(5 352)</b>	<b>(5 352)</b>	<b>–</b>	<b>(12 143)</b>	<b>(13 182)</b>	<b>(15 352)</b>
Transfers recognised - capital				3 319	14 426	22 685	22 685		13 696	12 821	13 354
Contributions recognised - capital	6	–	–	–	3 234	–	–	–	–	–	–
Contributed assets									6 857	7 227	7 617
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(13 592)</b>	<b>(40 617)</b>	<b>(6 612)</b>	<b>22 710</b>	<b>17 333</b>	<b>17 333</b>	<b>–</b>	<b>8 409</b>	<b>6 866</b>	<b>5 620</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(13 592)</b>	<b>(40 617)</b>	<b>(6 612)</b>	<b>22 710</b>	<b>17 333</b>	<b>17 333</b>	<b>–</b>	<b>8 409</b>	<b>6 866</b>	<b>5 620</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(13 592)</b>	<b>(40 617)</b>	<b>(6 612)</b>	<b>22 710</b>	<b>17 333</b>	<b>17 333</b>	<b>–</b>	<b>8 409</b>	<b>6 866</b>	<b>5 620</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(13 592)</b>	<b>(40 617)</b>	<b>(6 612)</b>	<b>22 710</b>	<b>17 333</b>	<b>17 333</b>	<b>–</b>	<b>8 409</b>	<b>6 866</b>	<b>5 620</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Council and Administration		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Strategic Services		-	-	-	-	-	-	-	-	-	-
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>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Council and Administration		-	5	-	416	66	66	-	616	650	685
Vote 2 - Municipal Manager		-	-	-	305	105	105	-	270	285	300
Vote 3 - Budget and Treasury Office		-	102	-	534	334	334	-	330	348	367
Vote 4 - Corporate Services		-	117	-	331	302	302	-	275	290	306
Vote 5 - Community Services		-	558	-	2 670	2 335	2 335	-	3 220	3 394	3 577
Vote 6 - Infrastructure Services	7 173	11 064	-	-	18 313	33 127	33 127	-	15 675	16 522	17 414
Vote 7 - Strategic Services		-	-	-	139	92	92	-	166	175	184
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>Capital single-year expenditure sub-total</b>		7 173	11 845	-	22 708	36 361	36 361	-	20 553	21 663	22 832
<b>Total Capital Expenditure - Vote</b>		7 173	11 845	-	22 708	36 361	36 361	-	20 553	21 663	22 832
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		-	224	-	1 586	807	807	-	1 491	1 572	1 657
Executive and council			5		721	171	171		886	934	985
Budget and treasury office			102		534	334	334		330	348	367
Corporate services			117		331	302	302		275	290	306
<b>Community and public safety</b>		-	382	-	2 220	1 910	1 910	-	1 870	1 971	2 077
Community and social services			382		2 220	1 910	1 910		1 870	1 971	2 077
Sport and recreation											
Public safety											
Housing											
Health											
<b>Economic and environmental services</b>		7 173	18 237	-	17 451	30 224	30 224	-	15 841	16 697	17 598
Planning and development			37		255	138	138		244	257	271
Road transport	7 173	18 200			17 197	30 086	30 086		15 597	16 440	17 327
Environmental protection											
<b>Trading services</b>		-	175	-	1 450	3 420	3 420	-	1 350	1 423	1 500
Electricity					1 000	2 995	2 995				
Water						-	-				
Waste water management						-	-				
Waste management			175		450	425	425		1 350	1 423	1 500
<b>Other</b>											
<b>Total Capital Expenditure - Standard</b>	3	7 173	19 019	-	22 708	36 361	36 361	-	20 553	21 663	22 832
<b>Funded by:</b>											
National Government		8 935	7 888		14 426	22 685	22 685		13 696	12 821	13 354
Provincial Government											
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	4	8 935	7 888	-	14 426	22 685	22 685	-	13 696	12 821	13 354
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6										
<b>Internally generated funds</b>					8 282	13 676	13 676		6 857	8 842	9 478
<b>Total Capital Funding</b>	7	8 935	7 888	-	22 708	36 361	36 361	-	20 553	21 663	22 832

**References**

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

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

[illegible]



10.1 - [Name of sub-vote]

11.1 - [Name of sub-vote]

12.1 - [Name of sub-vote]

13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-	-	-	
		-	-	-	-	-	-	-	-	-	
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								-	-	-	
							-	-	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
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								-	-	-	
								-	-	-	
							-	-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	
<u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u>		2									
Vote 1 - Council and Administration		-	5	-	416	66	66	-	616	650	685
1.1 - Municipal Council			5		416	66	66		616	650	685
Vote 2 - Municipal Manager		-	-	-	305	105	105	-	270	285	300
2.1 - Municipal Manager					305	105	105		270	285	300
				</							



[illegible]



**Vote 12 - [NAME OF VOTE 12]**

[illegible]

12.1 - [Name of sub-vote]										
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]										
Capital single-year expenditure sub-total	7 173	11 845	-	22 708	36 361	36 361	-	20 553	21 663	22 832
Total Capital Expenditure	7 173	11 845	-	22 708	36 361	36 361	-	20 553	21 663	22 832

EC123 Great Kei - Table A6 Budgeted Financial Position

2012/13 Great Ref - Table A6 Budgeted Financial Position											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>ASSETS</b>											
<b>Current assets</b>											
Cash				7 634	5 536	5 536	5 536		7 600	8 010	8 443
Call investment deposits	1	13 412	10 936	20 407	13 500	13 500	13 500	–	21 000	22 134	23 329
Consumer debtors	1	9 873	1 069	6 883	3 263	3 263	3 263	–	36 000	37 944	39 993
Other debtors				101		27			102	108	113
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		<b>23 285</b>	<b>12 006</b>	<b>35 024</b>	<b>22 299</b>	<b>22 326</b>	<b>22 299</b>	<b>–</b>	<b>64 702</b>	<b>68 196</b>	<b>71 878</b>
<b>Non current assets</b>											
Long-term receivables					27						
Investments											
Investment property				126 885					130 000	137 020	144 419
Investment in Associate											
Property, plant and equipment	3	7 173	19 019	201 415	19 000	–	–	–	345 000	363 630	383 266
Agricultural											
Biological											
Intangible				178					180	190	200
Other non-current assets											
<b>Total non current assets</b>		<b>7 173</b>	<b>19 019</b>	<b>328 478</b>	<b>19 027</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>475 180</b>	<b>500 840</b>	<b>527 885</b>
<b>TOTAL ASSETS</b>		<b>30 459</b>	<b>31 024</b>	<b>363 503</b>	<b>41 326</b>	<b>22 326</b>	<b>22 299</b>	<b>–</b>	<b>539 882</b>	<b>569 036</b>	<b>599 764</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	227	257	257	419	419	419	–	260	274	289
Consumer deposits				81	489	489	489		90	95	100
Trade and other payables	4	9 307	12 298	21 684	13 000	13 000	13 000	–	10 000	10 540	11 109
Provisions				2 240	1 808	1 808			2 300	2 424	2 555
<b>Total current liabilities</b>		<b>9 534</b>	<b>12 555</b>	<b>24 261</b>	<b>15 716</b>	<b>15 716</b>	<b>13 908</b>	<b>–</b>	<b>12 650</b>	<b>13 333</b>	<b>14 053</b>
<b>Non current liabilities</b>											
Borrowing		3 203	2 946	2 689	2 900	2 900	2 900	–	2 700	2 846	2 999
Provisions		–	–	1 007	–	–	–	–	1 100	1 159	1 222
<b>Total non current liabilities</b>		<b>3 203</b>	<b>2 946</b>	<b>3 696</b>	<b>2 900</b>	<b>2 900</b>	<b>2 900</b>	<b>–</b>	<b>3 800</b>	<b>4 005</b>	<b>4 221</b>
<b>TOTAL LIABILITIES</b>		<b>12 737</b>	<b>15 501</b>	<b>27 957</b>	<b>18 616</b>	<b>18 616</b>	<b>16 808</b>	<b>–</b>	<b>16 450</b>	<b>17 338</b>	<b>18 275</b>
<b>NET ASSETS</b>	5	<b>17 721</b>	<b>15 523</b>	<b>335 546</b>	<b>22 710</b>	<b>3 710</b>	<b>5 491</b>	<b>–</b>	<b>523 432</b>	<b>551 697</b>	<b>581 489</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)				335 546	22 710	3 710			523 432	551 697	581 489
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>–</b>	<b>–</b>	<b>335 546</b>	<b>22 710</b>	<b>3 710</b>	<b>–</b>	<b>–</b>	<b>523 432</b>	<b>551 697</b>	<b>581 489</b>

## References

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

EC123 Great Kei - Table A7 Budgeted Cash Flows

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			1 900	2 593	15 269	38 934	38 934	38 934		54 191	55 586	58 343
Government - operating		1	29 752	26 360	31 008	36 124	38 824	38 824		38 086	39 899	40 830
Government - capital		1		7 888	3 319	14 426	22 685	22 685		13 696	12 821	13 354
Interest			795	791	794	1 699	1 699	1 699		1 786	1 882	1 984
Dividends												
Payments												
Suppliers and employees					(34 611)	(70 966)	(91 894)	(91 894)		(106 833)	(117 337)	(123 673)
Finance charges					(443)	(741)	(741)	(741)		(540)	(569)	(600)
Transfers and Grants		1										
NET CASH FROM/(USED) OPERATING ACTIVITIES			32 447	37 631	15 336	19 476	9 507	9 507	–	385	(7 719)	(9 763)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			(27 524)	(29 719)		(70 966)						
Decrease (Increase) in non-current debtors			(476)	(446)		(741)						
Decrease (increase) other non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets			(7 173)	(11 845)	(3 367)	(22 708)	(36 361)	(36 361)		(20 553)	(21 663)	(22 832)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(35 173)	(42 010)	(3 367)	(94 414)	(36 361)	(36 361)	–	(20 553)	(21 663)	(22 832)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing				(227)	(257)	–				(300)	(316)	(333)
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	(227)	(257)	–	–	–	–	(300)	(316)	(333)
NET INCREASE/ (DECREASE) IN CASH HELD			(2 727)	(4 606)	11 712	(74 938)	(26 855)	(26 855)	–	(20 467)	(29 698)	(32 929)
Cash/cash equivalents at the year begin:		2	23 661	20 934	16 329	13 637			–	28 041	7 573	(22 124)
Cash/cash equivalents at the year end:		2	20 934	16 329	28 041	(61 301)	(26 855)	(26 855)	–	7 573	(22 124)	(55 053)

References

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

2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	20 934	16 329	28 041	(61 301)	(26 855)	(26 855)	–	7 573	(22 124)	(55 053)
Other current investments > 90 days		(7 522)	(5 392)	–	80 336	45 890	45 890	–	21 027	52 268	86 825
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>13 412</b>	<b>10 936</b>	<b>28 041</b>	<b>19 036</b>	<b>19 036</b>	<b>19 036</b>	<b>–</b>	<b>28 600</b>	<b>30 144</b>	<b>31 772</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		983	1 004	10 573	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	6 840	11 162	5 268	9 710	10 248	10 270	–	(26 983)	(28 422)	(29 954)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>7 823</b>	<b>12 166</b>	<b>15 841</b>	<b>9 710</b>	<b>10 248</b>	<b>10 270</b>	<b>–</b>	<b>(26 983)</b>	<b>(28 422)</b>	<b>(29 954)</b>
<b>Surplus(shortfall)</b>		<b>5 589</b>	<b>(1 230)</b>	<b>12 200</b>	<b>9 326</b>	<b>8 788</b>	<b>8 766</b>	<b>–</b>	<b>55 583</b>	<b>58 566</b>	<b>61 726</b>

**References**

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

EC123 Great Kei - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	7 173	11 845	458 697	22 936	36 361	36 361	20 553	21 663	22 832
Infrastructure - Road transport		7 173	9 998	190 844	8 871	16 344	16 344	9 211	9 709	10 233
Infrastructure - Electricity		-	790	4 896	1 750	2 995	2 995	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	9 916	905	611	611	-	-	-
Infrastructure		7 173	10 788	205 656	11 526	19 950	19 950	9 211	9 709	10 233
Community		-	266	9 789	6 150	11 892	11 892	4 832	5 093	5 368
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	107 487	-	-	-	-	-	-
Other assets	6	-	791	135 704	5 260	4 520	4 520	6 510	6 861	7 232
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	61	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	7 173	9 998	190 844	8 871	16 344	16 344	9 211	9 709	10 233
Infrastructure - Road transport		-	790	4 896	1 750	2 995	2 995	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	9 916	905	611	611	-	-	-
Infrastructure		7 173	10 788	205 656	11 526	19 950	19 950	9 211	9 709	10 233
Community		-	266	9 789	6 150	11 892	11 892	4 832	5 093	5 368
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	107 487	-	-	-	-	-	-
Other assets		-	791	135 704	5 260	4 520	4 520	6 510	6 861	7 232
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	61	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	7 173	11 845	458 697	22 936	36 361	36 361	20 553	21 663	22 832
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		-	-	126 885	-	-	-	130 000	137 020	144 419
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	178	-	-	-	180	190	200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	127 063	-	-	-	130 180	137 210	144 619
EXPENDITURE OTHER ITEMS										
<b>Depreciation &amp; asset impairment</b>		-	-	16 122	-	15 000	15 000	15 000	15 810	16 664
<b>Repairs and Maintenance by Asset Class</b>	3	2 331	1 742	1 411	7 149	8 863	8 863	8 177	8 618	9 084
Infrastructure - Road transport		-	681	350	4 384	6 224	6 224	4 224	4 453	4 693
Infrastructure - Electricity		-	270	270	273	245	245	244	257	271
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	56	56	159	259	259	200	211	222
Infrastructure - Other		-	94	94	520	438	438	588	620	653
Infrastructure		-	1 101	770	5 336	7 166	7 166	5 257	5 541	5 840
Community		-	130	130	488	420	420	950	1 001	1 055
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	2 331	512	512	1 324	1 277	1 277	1 970	2 076	2 189
TOTAL EXPENDITURE OTHER ITEMS		2 331	1 742	17 534	7 149	23 863	23 863	23 177	24 428	25 747
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		32.5%	9.2%	0.7%	37.6%	0.0%	0.0%	2.4%	2.4%	2.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	6.0%	6.0%	6.0%

## References

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

EC123 Great Kei - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		16 562	16 562	4 209	16 562	4 209	4 209	4 209	4 436	4 676
Piped water inside yard (but not in dwelling)		16 562	16 562	6 051	16 562	6 051	6 051	6 051	6 378	6 722
Using public tap (at least min.service level)	2	26 111	26 111	–	26 111	–	–	–	–	–
Other water supply (at least min.service level)	4	7 112	7 112	–	7 112	–	–	–	–	–
Minimum Service Level and Above sub-total		66 347	66 347	10 260	66 347	10 260	10 260	10 260	10 814	11 398
Using public tap (< min.service level)	3	26 111	26 111	–	26 111	–	–	–	–	–
Other water supply (< min.service level)	4	7 112	7 112	–	7 112	–	–	–	–	–
No water supply				1 095		1 095	1 095	1 095	1 154	1 216
Below Minimum Service Level sub-total		33 223	33 223	1 095	33 223	1 095	1 095	1 095	1 154	1 216
<b>Total number of households</b>	5	<b>99 570</b>	<b>99 570</b>	<b>11 355</b>	<b>99 570</b>	<b>11 355</b>	<b>11 355</b>	<b>11 355</b>	<b>11 968</b>	<b>12 614</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		1 434	1 434	3 833	1 434	3 833	3 833	3 833	4 040	4 258
Flush toilet (with septic tank)		2 494	2 494	–	2 494	–	–	–	–	–
Chemical toilet		117	117	–	117	–	–	–	–	–
Pit toilet (ventilated)		1 004	1 004	4 807	1 004	4 807	4 807	4 807	5 067	5 340
Other toilet provisions (> min.service level)		1 694	1 694	–	1 694	–	–	–	–	–
Minimum Service Level and Above sub-total		6 743	6 743	8 640	6 743	8 640	8 640	8 640	9 107	9 598
Bucket toilet		244	244	183	244	183	183	183	193	203
Other toilet provisions (< min.service level)		253	253	–	253	–	–	–	–	–
No toilet provisions		4 970	4 970	2 898	4 970	2 898	2 898	2 898	3 054	3 219
Below Minimum Service Level sub-total		5 467	5 467	3 081	5 467	3 081	3 081	3 081	3 247	3 423
<b>Total number of households</b>	5	<b>12 210</b>	<b>12 210</b>	<b>11 721</b>	<b>12 210</b>	<b>11 721</b>	<b>11 721</b>	<b>11 721</b>	<b>12 354</b>	<b>13 021</b>
<b>Energy:</b>										
Electricity (at least min.service level)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 614	10 133
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 614	10 133
Electricity (< min.service level)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 614	10 133
Electricity - prepaid (< min. service level)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 614	10 133
Other energy sources		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 989	3 151
Below Minimum Service Level sub-total		21 078	21 078	21 078	21 078	21 078	21 078	21 078	22 216	23 416
<b>Total number of households</b>	5	<b>30 199</b>	<b>30 199</b>	<b>30 199</b>	<b>30 199</b>	<b>30 199</b>	<b>30 199</b>	<b>30 199</b>	<b>31 830</b>	<b>33 549</b>
<b>Refuse:</b>										
Removed at least once a week		1 969	1 969	3 569	1 969	3 569	3 569	3 569	3 762	3 965
Minimum Service Level and Above sub-total		1 969	1 969	3 569	1 969	3 569	3 569	3 569	3 762	3 965
Removed less frequently than once a week		17	17	–	17	–	–	–	–	–
Using communal refuse dump		258	258	–	258	–	–	–	–	–
Using own refuse dump		4 211	4 122	5 810	4 122	5 810	5 810	5 810	6 124	6 454
Other rubbish disposal		46	46	–	46	–	–	–	–	–
No rubbish disposal		1 665	1 665	858	1 665	858	858	858	904	953
Below Minimum Service Level sub-total		6 197	6 108	6 668	6 108	6 668	6 668	6 668	7 028	7 408
<b>Total number of households</b>	5	<b>8 166</b>	<b>8 077</b>	<b>10 237</b>	<b>8 077</b>	<b>10 237</b>	<b>10 237</b>	<b>10 237</b>	<b>10 790</b>	<b>11 372</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		11 957	11 957	11 957	11 957	11 957	11 957	11 957	12 603	13 283
Sanitation (free minimum level service)		11 957	11 957	11 957	11 957	11 957	11 957	11 957	12 603	13 283
Electricity/other energy (50kwh per household per month)		956	12 000	12 000	12 000	12 000	12 000	12 000	12 648	13 331
Refuse (removed at least once a week)		1 969	1 969	1 969	1 969	1 969	1 969	1 969	2 075	2 187
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		300	364	450	500	450	450	450	474	499
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		<b>300</b>	<b>364</b>	<b>450</b>	<b>500</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>474</b>	<b>499</b>
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		45 000	45 000	45 000	45 000	45 000	45 000	45 000	47 430	49 991
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	7
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		50	50	50	50	50	50	50	53	56
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy			1 128	1 006	1 300	1 006	1 006	1 006	1 061	1 118
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	<b>–</b>	<b>1 128</b>	<b>1 006</b>	<b>1 300</b>	<b>1 006</b>	<b>1 006</b>	<b>1 006</b>	<b>1 061</b>	<b>1 118</b>

**References**

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

EC123 Great Kei - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

2012/13 Medium Term Revenue & Expenditure Framework											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		6 267	10 355	12 243	13 402	15 701	15 701		19 651	20 713	21 831
less Revenue Foregone											
Net Property Rates		6 267	10 355	12 243	13 402	15 701	15 701	-	19 651	20 713	21 831
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		2 507	3 292	4 367	10 257	10 257	10 257		12 947	13 646	14 383
less Revenue Foregone											
Net Service charges - electricity revenue		2 507	3 292	4 367	10 257	10 257	10 257	-	12 947	13 646	14 383
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue		3 520	6 446	3 826	7 695	14 835	14 835		17 242	18 173	19 154
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		3 520	6 446	3 826	7 695	14 835	14 835	-	17 242	18 173	19 154
Other Revenue by source											
List other revenue by source											
Commission Received			283		1 054				1 108	402	301
Building Plan Fees			308		231				243	256	270
Sundry Revenue		349	347	1 225	1 279	3 313	3 313		1 382	691	606
Caravan Park Fees									264	278	293
Total 'Other' Revenue	3										
	1	349	938	1 225	2 564	3 313	3 313	-	2 996	1 627	1 470
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	13 416	11 578	13 749	27 207	19 308	19 308		22 971	24 211	25 519
Pension and UIF Contributions			1 091	2 162	1 551	2 482	2 482		4 778	5 036	5 308
Medical Aid Contributions			759		1 237	1 661	1 661		3 382	3 565	3 757
Overtime			272	333	269	536	536		1 109	1 169	1 232
Performance Bonus			718	1 592	577	491	491		491	517	545
Motor Vehicle Allowance			487		939	985	985		2 133	2 248	2 369
Cellphone Allowance					128	198	198		772	814	858
Housing Allowances			482	1 275	487	632	632		1 206	1 271	1 340
Other benefits and allowances			1 207	164	2 143	3 427	3 427		4 001	4 217	4 445
Payments in lieu of leave			143		542	479	479		1 052	1 109	1 169





Other											
Total contracted services		-	-	-	-	-	-	-	-	-	
Other Expenditure By Type											
Collection costs						-					
Contributions to 'other' provisions			29 525			-					
Consultant fees		1 033	1 306	942	433	4 044	4 044	1 100	1 159	1 222	
Audit fees				1 720	530	626	626	1 245	1 312	1 383	
General expenses	3	4 716	6 363	12 958	25 205	1 134	1 134	23 279	24 272	25 583	
List Other Expenditure by Type						17 626	17 626				
Repayment of loan		476	446					300	316	333	
Repairs and maintenance		2 331	1 743	1 411		8 863	8 863	8 177	8 618	9 084	
IDP & PMS								1 036	1 092	1 151	
LED AGRICULTURE								400	422	444	
LED TOURISM								300	316	333	
LED BUSINESS SUPPORT								100	105	111	
Total 'Other' Expenditure	1	8 556	39 381	17 031	26 167	32 293	32 293	-	35 937	37 614	39 645
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure								8 177	8 618	9 084	
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	8 177	8 618	9 084	
check		(2 331)	(1 742)	(1 411)	(7 149)	(8 863)	(8 863)	-	-	-	

#### References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	Vote 1 - Council and Administration	Vote 2 - Municipal Manager	Vote 3 - Budget and Treasury Office	Vote 4 - Corporate Services	Vote 5 - Community Services	Vote 6 - Infrastructure Services	Vote 7 - Strategic Services	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source				19 651			12 947										19 651
Property rates																	
Property rates - penalties & collection charges																	12 947
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue						17 242											17 242
Service charges - refuse revenue																	
Service charges - other						534											534
Rental of facilities and equipment																	1 786
Interest earned - external investments				1 786													1 786
Interest earned - outstanding debtors				770													770
Dividends received																	-
Fines						159											159
Licences and permits						837											837
Agency services																	-
Other revenue				2 273		264	243	217									2 996
Transfers recognised - operational		150		37 786	150												38 086
Gains on disposal of PPE				222													222
Total Revenue (excluding capital transfers and contributions)		150	-	62 487	150	19 036	13 190	217	-	-	-	-	-	-	-	-	95 230
Expenditure By Type																	
Employee related costs		1 816	4 014	7 280	5 717	10 621	9 102	3 225									41 775
Remuneration of councillors		3 431				1 200	800										3 431
Debt impairment				2 000													4 000
Depreciation & asset impairment				15 000													15 000
Finance charges				840													840
Bulk purchases							6 500										6 500
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		3 855	3 895	8 361	4 423	4 900	8 059	2 333									35 827
Loss on disposal of PPE																	-
Total Expenditure		9 103	7 909	33 481	10 139	16 721	24 461	5 559	-	-	-	-	-	-	-	-	107 373
Surplus/(Deficit)		(8 953)	(7 909)	29 006	(9 989)	2 314	(11 271)	(5 342)	-	-	-	-	-	-	-	-	(12 143)
Transfers recognised - capital							13 696										13 696
Contributions recognised - capital																	-
Contributed assets		616	270	330	275	3 220	1 979	166									6 857
Surplus/(Deficit) after capital transfers & contributions		(8 336)	(7 639)	29 336	(9 714)	5 534	4 405	(5 176)	-	-	-	-	-	-	-	-	8 409

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

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
Call investment deposits	2	13 412	10 936	20 407		13 500	13 500		21 000	22 134	23 329
Call deposits < 90 days					13 500						
Other current investments > 90 days											
Total Call investment deposits		13 412	10 936	20 407	13 500	13 500	13 500	–	21 000	22 134	23 329
Consumer debtors											
Consumer debtors	2	13 928	36 608	48 337	36 263	3 263	3 263		40 000	42 160	44 437
Less: Provision for debt impairment		(4 055)	(35 538)	(41 454)	(33 000)				(4 000)	(4 216)	(4 444)
Total Consumer debtors		9 873	1 069	6 883	3 263	3 263	3 263	–	36 000	37 944	39 993
Debt impairment provision											
Balance at the beginning of the year		4 055	4 055	41 454	33 000				4 000	4 216	4 444
Contributions to the provision			31 483								
Bad debts written off			–								
Balance at end of year		4 055	35 538	41 454	33 000	–	–	–	4 000	4 216	4 444
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	7 173	19 019	358 224	35 000				360 000	379 440	399 930
Leases recognised as PPE				(156 808)	(16 000)				(15 000)	(15 810)	(16 664)
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	7 173	19 019	201 415	19 000	–	–	–	345 000	363 630	383 266
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)			–								
Current portion of long-term liabilities		227	257	257	419	419	419		260	274	289
Total Current liabilities - Borrowing		227	257	257	419	419	419	–	260	274	289
Trade and other payables											
Trade and other creditors	2	8 324	11 294	9 667	13 000	13 000	13 000		8 500	8 959	9 443
Unspent conditional transfers		983	1 004	10 573					–	–	–
VAT		–	–	1 445					1 500	1 581	1 666
Total Trade and other payables		9 307	12 298	21 684	13 000	13 000	13 000	–	10 000	10 540	11 109
Non current liabilities - Borrowing											
Borrowing	4	3 203	2 946	2 689	2 900	2 900	2 900		2 700	2 846	2 999
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		3 203	2 946	2 689	2 900	2 900	2 900	–	2 700	2 846	2 999
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation				1 007					1 100	1 159	1 222
Other						–					
Total Provisions - non-current		–	–	1 007	–	–	–	–	1 100	1 159	1 222
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance	1			31 749		3 710	3 710				
GRAP adjustments				333 488							
Restated balance		–	–	365 237	–	3 710	3 710	–	–	–	–
Surplus/(Deficit)		(13 592)	(40 617)	(6 612)	22 710	17 333	17 333	–	8 409	6 866	5 620
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)		(13 592)	(40 617)	358 625	22 710	21 043	21 043	–	8 409	6 866	5 620
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(13 592)	(40 617)	358 625	22 710	21 043	21 043	–	8 409	6 866	5 620

**Total capital expenditure includes expenditure on nationally significant priorities:**

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Institutional Development and Organisational Transformation	Ensure an accountable and responsive administration that adheres to Legislative Framework and Great Kei policies by 2017									2 190	2 308	2 433
Basic Service Delivery	To provide cost effective, quality and sustainable infrastructure thereby improving socio-economic lives of Great Kei Communities									39 247	41 366	43 600
Local Economic Development	Increasing number of employment opportunities in Great Kei by creating enabling environment for sustainable growing diversifying economy.									1 350	1 423	1 500
Financial Viability and Management	To create a sustainable financial environment through the implementation of good financial practices and ensure customer sastisfaction.									5 300	5 586	5 888
Good Government and Public Public Participation	To promote the values of good government and human rights  Ensure active community participation in government affairs									2 239	2 360	2 487
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				1	-	-	-	-	-	50 326	53 043	55 908

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Institutional Development and Organisational Transformation	Ensure an accountable and responsive administration that adheres to Legislative Framework and Great Kei Policies by 2017									2 190	2 308	2 433
Basic Service Delivery	To provide cost effective, quality and sustainable infrastructure thereby improving socio-economic lives of Great Kei Communities									39 247	41 366	43 600
Local Economic Development	Increasing number of employment opportunities in Great Kei by creating enabling environment for sustainable growing diversifying economy.									1 350	1 423	1 500
Financial Viability and Management	To create a sustainable financial environment through the implementation of good financial practices and ensure customer sastisfaction.									5 300	5 586	5 888
Good Government and Public Public Participation	To promote the values of good government and human rights									2 239	2 360	2 487
	Ensure active community participation in government affairs											

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

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

The Greater Wellington Regional Council - Strategic Objectives and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Basic Service Delivery	To provide cost effective, quality and sustainable infrastructure thereby improving socio-economic lives of Great Kei Communities	B										
Local Economic Development	Increasing number of employment opportunities in Great Kei by creating enabling environment for sustainable growing diversifying	C										
Financial Viability and Management	To create a sustainable financial environment through the implementation of good financial practices and ensure customer sastisfaction.	D										
Good Government and Public Participation	To promote the values of good government and human rights	E										
		F										
	G											
	H											
	I											
	J											
	K											
	L											
	M											
	N											
O												
P												
Allocations to other priorities				3								
Total Capital Expenditure				1	-	-	-	-	-	-	-	-

References

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

### EC123 Great Kei - Supporting Table SA7 Measureable performance objectives

[illegible]

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

### EC123 Great Kei - Entities measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										



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

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

**EC123 Great Kei - Supporting Table SA8 Performance indicators and benchmarks**

EC123 Great Ref - Supporting Table SA6 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.4%	1.1%	1.0%	0.8%	0.8%	0.0%	0.8%	0.8%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	1.1%	2.8%	1.8%	1.5%	1.5%	0.0%	1.5%	1.5%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	2.4	1.0	1.4	1.4	1.4	1.6	–	5.1	5.1	5.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.4	1.0	1.4	1.4	1.4	1.6	–	5.1	5.1	5.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	0.9	1.2	1.2	1.2	1.4	–	2.3	2.3	2.3
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		11.3%	10.2%	63.0%	98.1%	83.6%	83.6%	0.0%	98.3%	98.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			15.0%	12.3%	63.0%	100.0%	83.6%	83.6%	0.0%	98.3%	98.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	78.1%	5.1%	12.5%	4.3%	3.8%	3.7%	0.0%	37.9%	38.2%	38.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		39.8%	69.2%	34.5%	-21.2%	-48.4%	-48.4%	0.0%	112.2%	-40.5%	-17.2%
<b><u>Other Indicators</u></b>											
Total Volume Losses (kW)											
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Total Volume Losses (kℓ)											
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	106.1%	81.4%	34.4%	45.7%	34.6%	34.6%	0.0%	44.0%	44.3%	44.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	127.8%	21.3%	39.5%	49.9%	38.1%	38.1%		47.6%	47.7%	48.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	18.4%	8.3%	2.5%	9.3%	10.2%	10.2%		8.6%	8.6%	8.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	29.6%	1.0%	18.0%	18.0%	0.0%	16.3%	16.4%	16.7%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.4	20.0	14.7	23.9	23.9	23.9	–	26.0	25.3	26.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	80.3%	5.3%	33.9%	10.2%	7.8%	7.8%	0.0%	71.7%	71.7%	71.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.9	5.2	8.5	(13.1)	(5.5)	(5.5)	–	1.3	(3.6)	(8.5)

**References**

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

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

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
<b>Demographics</b>											
Population							35				
Females aged 5 - 14				10			5				
Males aged 5 - 14				10			6				
Females aged 15 - 34				5			13				
Males aged 15 - 34				5			12				
Unemployment				10			11				
<b>Monthly household income (no. of households)</b>	1, 12										
No income											
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200				30 239							
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
<b>Poverty profiles (no. of households)</b>											
< R2 060 per household per month	13										
Insert description	2										
<b>Household/demographics (000)</b>											
Number of people in municipal area				44 469							
Number of poor people in municipal area				8 352	10 310						
Number of households in municipal area				6 598							
Number of poor households in municipal area				770							
Definition of poor household (R per month)											
<b>Housing statistics</b>	3										
Formal				471	6 411						
Informal				4 802	1 870						
<b>Total number of households</b>			-	5 273	8 281	-	-	-	-	-	-
Dwellings provided by municipality	4			1 589	1 589						
Dwellings provided by province/s				75	75						
Dwellings provided by private sector	5										
<b>Total new housing dwellings</b>			-	1 664	1 664	-	-	-	-	-	-
<b>Economic</b>	6										
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
<b>Collection rates</b>	7										
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

## Detail on the provision of municipal services for A10

Total municipal services	Ref.		2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15
		<b>Household service targets (000)</b>								
		<b>Water:</b>								
		Piped water inside dwelling	16 562	16 562	4 209	16 562	4 209	4 209	4 209	4 436
		Piped water inside yard (but not in dwelling)	16 562	16 562	6 051	16 562	6 051	6 051	6 051	6 378

EC123 Great Kei Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	20 934	16 329	28 041	(61 301)	(26 855)	(26 855)	–	7 573	(22 124)	(55 053)
Cash + investments at the yr end less applications - R'000	18(1)b	2	5 589	(1 230)	12 200	9 326	8 788	8 766	–	55 583	58 566	61 726
Cash year end/monthly employee/supplier payments	18(1)b	3	11.9	5.2	8.5	(13.1)	(5.5)	(5.5)	–	1.3	(3.6)	(8.5)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(13 592)	(40 617)	(6 612)	22 710	17 333	17 333	–	8 409	6 866	5 620
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	57.4%	(4.3%)	47.4%	27.5%	(6.0%)	(106.0%)	13.1%	(0.6%)	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	15.0%	12.3%	63.0%	100.0%	83.6%	83.6%	0.0%	98.3%	98.2%	98.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	19.4%	1.8%	9.6%	9.6%	0.0%	7.9%	7.9%	7.9%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(89.2%)	553.0%	(53.3%)	0.8%	(0.8%)	(100.0%)	997.2%	5.4%	5.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	32.5%	9.2%	0.7%	37.6%	0.0%	0.0%	0.0%	2.4%	2.4%	2.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- References
1. Positive cash balances indicative of minimum compliance - subject to 2
  2. Deduct cash and investment applications (defined) from cash balances
  3. Indicative of sufficient liquidity to meet average monthly operating payments
  4. Indicative of funded operational requirements
  5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
  6. Realistic average cash collection forecasts as % of annual billed revenue
  7. Realistic average increase in debt impairment (doubtful debt) provision
  8. Indicative of planned capital expenditure level & cash payment timing
  9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
  10. Substantiation of National/Province allocations included in budget
  11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
  12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
  13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
  14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

**EC123 Great Kei - Supporting Table SA11 Property rates summary**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Valuation:</b>	1									
Date of valuation:		2008/07/01	2009/07/01	2010/07/01						
Financial year valuation used		<b>2008/2009</b>	<b>39995</b>	<b>40360</b>						
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes						
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes						
Municipal partnership s38 used? (Y/N)		No								
No. of assistant valuers (FTE)	3	2	1	1						
No. of data collectors (FTE)	3	24								
No. of internal valuers (FTE)	3	2	-	-						
No. of external valuers (FTE)	3	3	1	1						
No. of additional valuers (FTE)	4	1	-	-						
Valuation appeal board established? (Y/N)		Yes	Yes	Yes						
Implementation time of new valuation roll (mths)		11months								
No. of properties	5	8 500								
No. of sectional title values	5	4								
No. of unreasonably difficult properties s7(2)		15								
No. of supplementary valuations		-	1	1						
No. of valuation roll amendments		450								
No. of objections by rate payers										
No. of appeals by rate payers		26								
No. of successful objections	8	200								
No. of successful objections > 10%	8	200								
Supplementary valuation			1	1						
Public service infrastructure value (Rm)	5	3								
Municipality owned property value (Rm)		1								
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes						
Differential rates used? (Y/N)	5	Yes								
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes						
Special rating area used? (Y/N)		Yes								
Phasing-in properties s21 (number)		5500	Yes	Yes						
Rates policy accompanying budget? (Y/N)		Yes								
Fixed amount minimum value (R'000)		35								
Non-residential prescribed ratio s19? (%)		2.0%								
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2012/13</b>																	
<b>Valuation:</b>																	
No. of properties		6 738		102	1 038	56	21	15									
No. of sectional title property values		14															
No. of unreasonably difficult properties s7(2)		100		60	150	15											
No. of supplementary valuations		–															
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued		1 300		50	7 000	15	1 000										
Years since last valuation ( <b>select</b> )		2		2	2	2	2	2									
Frequency of valuation ( <b>select</b> )		5		5	5	5	5	5									
Method of valuation used ( <b>select</b> )		Market		Market	Market	Market	Market	Market									
Base of valuation ( <b>select</b> )		Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.									
Phasing-in properties s21 (number)		4007															
Combination of rating types used? (Y/N)		No		No	No	No	No	No									
Flat rate used? (Y/N)		No	No	No	No	No	No	No									
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable									
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	2 456		157	826	55	44	7									
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	2 456		157	826	55	44	7									
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																	

**References**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2013/14																	
Valuation:																	
No. of properties	5 5	6 302		99	1 070	121	1 606										
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	1	1										
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections																	
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)			5	5	5	5	5	5									
Frequency of valuation (select)			4	4	4	4	4	4									
Method of valuation used (select)			Market	Market	Market	Market	Market	Market									
Base of valuation (select)			Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.									
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)		No	No	No	No	No	No										
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable										
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)	2																
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0										
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)	4																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)																	
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)	50 UNITS																
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		45	45	45	45	45	45										
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0										
Total rebates,exemptns,reductns,discs (R'000)																	

**References**

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

**EC123 Great Kei - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Property rates</b> <i>(rate in the Rand)</i>	1								
Residential properties			0	0	0	0	0	0	0
Residential properties - vacant land			0	0	0	0	0	0	0
Formal/informal settlements						-	-	-	-
Small holdings								-	-
Farm properties - used			0	0	0	0	0	0	0
Farm properties - not used								-	-
Industrial properties			0	0	0	0	0	0	0
Business and commercial properties			0	0	0	0	0	0	0
Communal land - residential								-	-
Communal land - small holdings								-	-
Communal land - farm property								-	-
Communal land - business and commercial								-	-
Communal land - other								-	-
State-owned properties			0	0	0	0	0	0	0
Municipal properties							-	-	-
Public service infrastructure			0	0	0	0	0	0	0
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates</b> <i>(Rands)</i>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			30 000	30 000	30 000	30 000	30 000	30 000	30 000
Indigent rebate or exemption			50 units	50 units	50 units	50 units	50 units	50 units	50 units
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixe fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff									
Water usage - Block 1 <i>(c/kl)</i>		(describe structure)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixe fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							



Volumetric charge - Block 4 (c/kl)								
<b>Other</b>	2	(fill in structure)						
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixd fee ( <i>Rands/month</i> )		72	93	98	110	119	125	132
Service point - vacant land ( <i>Rands/month</i> )								
FBE		(how is this targeted?)	50 Units	50 Units	50 Units	50 Units	50 Units	50 Units
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter ( <i>c/kwh</i> )								
Flat rate tariff - prepaid( <i>c/kwh</i> )								
Meter - IBT Block 1 ( <i>c/kwh</i> )		(fill in thresholds)						
Meter - IBT Block 2 ( <i>c/kwh</i> )		(fill in thresholds)						
Meter - IBT Block 3 ( <i>c/kwh</i> )		(fill in thresholds)						
Meter - IBT Block 4 ( <i>c/kwh</i> )		(fill in thresholds)						
Meter - IBT Block 5 ( <i>c/kwh</i> )		(fill in thresholds)						
Prepaid - IBT Block 1 ( <i>c/kwh</i> )		(fill in thresholds)						
Prepaid - IBT Block 2 ( <i>c/kwh</i> )		(fill in thresholds)						
Prepaid - IBT Block 3 ( <i>c/kwh</i> )		(fill in thresholds)						
Prepaid - IBT Block 4 ( <i>c/kwh</i> )		(fill in thresholds)						
Prepaid - IBT Block 5 ( <i>c/kwh</i> )		(fill in thresholds)						
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/fixd fee		64	88	97	103	109	115	121
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b



**EC123 Great Kei - Supporting Table SA14 Household bills**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		69.96	70.00	70.00							
Electricity: Basic levy		105.89	111.46	111.46	109.83	109.83	109.83	85.0%	118.62	120.00	121.00
Electricity: Consumption		285.00	300.00	300.00	400.00	400.00	400.00	8.0%	450.00	500.00	600.00
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		79.22	88.03	102.63	108.79	108.79	108.79	6.0%	108.79	114.66	120.86
Other											
<b>sub-total</b>		540.07	569.49	584.09	618.62	618.62	618.62	9.5%	677.41	734.66	841.86
VAT on Services											
<b>Total large household bill:</b>		540.07	569.49	584.09	618.62	618.62	618.62	9.5%	677.41	734.66	841.86
<b>% increase/-decrease</b>			5.4%	2.6%	5.9%	-	-		9.5%	8.5%	14.6%
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-

**References**

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

EC123 Great Kei - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand											
Parent municipality	1										
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank		13 412	10 936	20 407	13 500	13 500	13 500	21 000	22 134	23 329	
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Municipal Bonds											
Municipality sub-total			13 412	10 936	20 407	13 500	13 500	13 500	21 000	22 134	23 329
Entities											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		13 412	10 936	20 407	13 500	13 500	13 500	21 000	22 134	23 329	

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC123 Great Kei - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality											
Standard Bank - Call Deposit		Call	Call Deposit						Call Deposit	2 287	
Standard Bank - Call Deposit		Call	Call Deposit						Call Deposit	2	
Standard Bank - Call Deposit		Call	Call Deposit						Call Deposit	624	
Standard Bank - Call Deposit		Call	Call Deposit						Call Deposit	8 723	
Standard Bank - Call Deposit		Call	Call Deposit						Call Deposit	1 241	
Standard Bank - Call Deposit		Call	Call Deposit						Call Deposit	2	
Standard Bank - Call Deposit		Call	Call Deposit						Call Deposit	5 170	
Municipality sub-total										18 049	-
Parent municipality											
ABSA - Call Deposit		Call	Call Deposit						Call Deposit	11	
ABSA - Call Deposit		Call	Call Deposit						Call Deposit	733	
Standard Bank - Call Deposit		Call	Call Deposit						Call Deposit	2 207	
Municipality sub-total										2 951	-
TOTAL INVESTMENTS AND INTEREST	1									21 000	-

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

**EC123 Great Kei - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)			2 946	2 689	2 900	2 900	2 900	2 700	2 846	2 999
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	2 946	2 689	2 900	2 900	2 900	2 700	2 846	2 999
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	2 946	2 689	2 900	2 900	2 900	2 700	2 846	2 999

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

**References**

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

**EC123 Great Kei - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		20 860	26 334	–	35 153	38 153	38 153	37 015	39 899	40 830
Local Government Equitable Share		18 625	24 084		31 853	31 853	31 853	34 435	37 199	38 000
Municipal Systems Improvement		735	750		800	800	800	890	950	1 030
Finance Management		1 500	1 500		1 500	1 500	1 500	1 690	1 750	1 800
Integrated National Electrification Programme					1 000	3 000	3 000			
EPWP Incentive						1 000	1 000			
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		–	688	–	971	971	971	1 071	–	–
Sport and Recreation			688		971	971	971	1 071	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	20 860	27 022	–	36 124	39 124	39 124	38 086	39 899	40 830
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		8 892	9 888	–	14 426	22 685	22 685	13 696	12 821	13 354
Municipal Infrastructure Grant (MIG)		8 892	9 888		14 426	22 685	22 685	13 696	12 821	13 354
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	8 892	9 888	–	14 426	22 685	22 685	13 696	12 821	13 354
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		29 752	36 910	–	50 550	61 809	61 809	51 782	52 720	54 184

**References**

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		20 860	26 334	–	34 153	38 153	38 153	37 015	39 899	40 830
Local Government Equitable Share		18 625	24 084		31 853	31 853	31 853	34 435	37 199	38 000
Municipal Systems Improvement		735	750		800	800	800	890	950	1 030
Finance Management		1 500	1 500		1 500	1 500	1 500	1 690	1 750	1 800
Integrated National Electrification Programme						3 000	3 000			
EPWP Incentive						1 000	1 000			
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		–	688	–	971	971	971	1 071	–	–
Sport and Recreation			688		971	971	971	1 071	–	–
0										
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
0										
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
0										
<b>Total operating expenditure of Transfers and Grants:</b>		20 860	27 022	–	35 124	39 124	39 124	38 086	39 899	40 830
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		8 892	9 888	–	14 426	22 685	22 685	13 696	12 821	13 354
Municipal Infrastructure Grant (MIG)		8 892	9 888		14 426	22 685	22 685	13 696	12 821	13 354
0										
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
0										
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
0										
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		8 892	9 888	–	14 426	22 685	22 685	13 696	12 821	13 354
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		29 752	36 910	–	49 550	61 809	61 809	51 782	52 720	54 184

**References**

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



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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year			983	1 034						
Current year receipts		29 069	25 484	30 578	34 153	38 153	38 153	37 015	39 899	40 830
<b>Conditions met - transferred to revenue</b>		29 069	26 466	31 612	34 153	38 153	38 153	37 015	39 899	40 830
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		683	430	430	971	971	971	1 071	-	-
<b>Conditions met - transferred to revenue</b>		683	430	430	971	971	971	1 071	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		29 752	26 896	32 042	35 124	39 124	39 124	38 086	39 899	40 830
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		8 935	7 888	3 319	14 426	22 685	22 685	13 696	12 821	13 354
<b>Conditions met - transferred to revenue</b>		8 935	7 888	3 319	14 426	22 685	22 685	13 696	12 821	13 354
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		8 935	7 888	3 319	14 426	22 685	22 685	13 696	12 821	13 354
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		38 687	34 784	35 360	49 550	61 809	61 809	51 782	52 720	54 184
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

**References**

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

EC123 Great Kei - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

**EC123 Great Kei - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand		A	B	C	D	E	F	G	H	I
<b><u>Councillors (Political Office Bearers plus Other)</u></b>	1									
Basic Salaries and Wages		1 717	1 751	1 959	2 097	1 938	1 938	2 255	2 377	2 505
Pension and UIF Contributions		417	16	200	353	251	251	264	279	294
Medical Aid Contributions		36	193		17	85	85	90	95	100
Motor Vehicle Allowance		344	571	688	592	601	601	634	668	704
Cellphone Allowance		36			161	164	164	173	182	192
Housing Allowances					14	15	15	16	16	17
Other benefits and allowances					0	0	0		–	–
<b>Sub Total - Councillors</b>		<b>2 550</b>	<b>2 531</b>	<b>2 847</b>	<b>3 234</b>	<b>3 052</b>	<b>3 052</b>	<b>3 431</b>	<b>3 616</b>	<b>3 812</b>
<b>% increase</b>	4		<b>(0.8%)</b>	<b>12.5%</b>	<b>13.6%</b>	<b>(5.6%)</b>	<b>–</b>	<b>12.4%</b>	<b>5.4%</b>	<b>5.4%</b>
<b><u>Senior Managers of the Municipality</u></b>	2									
Basic Salaries and Wages		1 652	1 246	897	2 290	1 909	1 909	2 225	2 345	2 471
Pension and UIF Contributions		146	283	106	597	281	281	258	272	287
Medical Aid Contributions		120				133	133	179	189	199
Overtime		344				–	–		–	–
Performance Bonus		45			800	490	490		–	–
Motor Vehicle Allowance	3	68	382	266	784	461	461	531	560	590
Cellphone Allowance	3					147	147	126	133	140
Housing Allowances	3				735	245	245	389	410	432
Other benefits and allowances	3		43	259	54	39	39	36	38	40
Payments in lieu of leave						–	–			
Long service awards						–	–			
Post-retirement benefit obligations	6					–	–			
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 375</b>	<b>1 954</b>	<b>1 527</b>	<b>5 260</b>	<b>3 704</b>	<b>3 704</b>	<b>3 745</b>	<b>3 947</b>	<b>4 160</b>
<b>% increase</b>	4		<b>(17.7%)</b>	<b>(21.8%)</b>	<b>244.4%</b>	<b>(29.6%)</b>	<b>–</b>	<b>1.1%</b>	<b>5.4%</b>	<b>5.4%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		8 590		12 853	24 117	18 270	18 270	20 746	21 635	22 803
Pension and UIF Contributions		550		2 056	954	2 194	2 194	4 519	4 764	5 021
Medical Aid Contributions		427		–	1 237	1 527	1 527	3 203	3 376	3 558
Overtime				333	269	536	536	1 109	1 169	1 232
Performance Bonus				1 592	577	1 960	1 960	491	517	545
Motor Vehicle Allowance	3				155	524	524	1 601	1 688	1 779
Cellphone Allowance	3	9		–	128	51	51	646	681	718
Housing Allowances	3			915	(248)	387	387	817	861	908
Other benefits and allowances	3	1 655			2 090	566	566	3 965	4 179	4 405
Payments in lieu of leave					542	479	479	1 052	1 109	1 169
Long service awards					–	–	–			
Post-retirement benefit obligations	6									
<b>Sub Total - Other Municipal Staff</b>		<b>11 232</b>	<b>–</b>	<b>17 749</b>	<b>29 820</b>	<b>26 494</b>	<b>26 494</b>	<b>38 151</b>	<b>39 979</b>	<b>42 138</b>
<b>% increase</b>	4		<b>(100.0%)</b>	<b>–</b>	<b>68.0%</b>	<b>(11.2%)</b>	<b>–</b>	<b>44.0%</b>	<b>4.8%</b>	<b>5.4%</b>
<b>Total Parent Municipality</b>		<b>16 157</b>	<b>4 484</b>	<b>22 124</b>	<b>38 314</b>	<b>33 250</b>	<b>33 250</b>	<b>45 326</b>	<b>47 542</b>	<b>50 109</b>
			<b>(72.2%)</b>	<b>393.4%</b>	<b>73.2%</b>	<b>(13.2%)</b>	<b>–</b>	<b>36.3%</b>	<b>4.9%</b>	<b>5.4%</b>

<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b><u>Senior Managers of Entities</u></b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b><u>Other Staff of Entities</u></b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		16 157	4 484	22 124	38 314	33 250	33 250	45 326	47 542	50 109
<b>% increase</b>	4		(72.2%)	393.4%	73.2%	(13.2%)	-	36.3%	4.9%	5.4%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	13 606	1 954	19 277	35 080	30 198	30 198	41 895	43 926	46 298

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

<b>Disclosure of Salaries, Allowances &amp; Benefits 1.</b>	<b>Ref</b>	<b>No.</b>	<b>Salary</b>	<b>Contributions</b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>In-kind benefits</b>	<b>Total Package</b>
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4							-
Chief Whip								-
Executive Mayor			453 345		190 943			644 288
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
<b>Total Councillors</b>	8	-	453 345	-	190 943			644 288
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			542 934	10 819	360 531	114 488		1 028 772
Chief Finance Officer			420 246	8 407	278 739	120 000		827 392
Director Engineering & Technical Services			420 462	8 495	278 739	80 000		787 696
Acting Director: Strategic Services			420 462	8 606	278 532	100 000		807 600
Acting Director Corporate Services			420 462	8 593	278 532	100 000		807 587
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	2 224 566	44 920	1 475 073	514 488		4 259 047
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	2 677 911	44 920	1 666 016	514 488		4 903 335

## References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

**EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers		Ref	2011/12			Current Year 2012/13			Budget Year 2013/14		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)						13		13	13		13
Board Members of municipal entities		4									
<b>Municipal employees</b>											
Municipal Manager and Senior Managers		5			6			8	5		5
Other Managers		3									
Professionals		7									
Finance			–	–	–	8	–	8	11	7	4
Spatial/town planning						1		1	1	1	
Information Technology						1		1	1		1
Roads						1		1	1		1
Electricity											
Water											
Sanitation											
Refuse						5		5	1	1	
Other									7	5	2
Technicians			3	3	–	105	100	5	102	103	1
Finance						23	22	1	30	30	
Spatial/town planning											
Information Technology			1	1		4	3	1	1	2	1
Roads						7	4	3	37	37	
Electricity			2	2		4	4		4	4	
Water											
Sanitation											
Refuse						67	67		30	30	
Other											
Clerks (Clerical and administrative)			5	5		16	15	1	19	19	
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			4	4		2	2		2	2	
Elementary Occupations											
<b>TOTAL PERSONNEL NUMBERS</b>		9	12	12	6	144	117	35	152	131	23
<b>% increase</b>						1 100.0%	875.0%	483.3%	5.6%	12.0%	(34.3%)
<b>Total municipal employees headcount</b>		6, 10									
Finance personnel headcount		8, 10	21	12	9	15	14	1	23	22	1
Human Resources personnel headcount		8, 10	11	10	1	16	15	1	19	18	1

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

EC123 Great Kei - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue By Source</b>																	
Property rates			1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	2 554	19 651	20 713	21 831
Property rates - penalties & collection charges			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue			1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 232	12 947	13 646	14 383
Service charges - water revenue			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - refuse revenue			1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	17 242	18 173	19 154
Service charges - other			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment			45	45	45	45	45	45	45	45	45	45	45	45	534	563	594
Interest earned - external investments			149	149	149	149	149	149	149	149	149	149	149	149	1 786	1 882	1 984
Interest earned - outstanding debtors			64	64	64	64	64	64	64	64	64	64	64	64	770	811	855
Dividends received			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines			13	13	13	13	13	13	13	13	13	13	13	13	159	168	177
Licences and permits			70	70	70	70	70	70	70	70	70	70	70	70	837	882	930
Agency services			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - operational			3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	38 086	41 028	42 030
Other revenue			240	240	240	240	240	240	240	240	240	240	240	354	2 996	1 627	1 470
Gains on disposal of PPE			18	18	18	18	18	18	18	18	18	18	18	18	222	234	246
<b>Total Revenue (excluding capital transfers and contribution)</b>			<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>9 110</b>	<b>95 230</b>	<b>99 726</b>	<b>103 653</b>
<b>Expenditure By Type</b>																	
Employee related costs			3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 693	41 895	44 158	46 542
Remuneration of councillors			286	286	286	286	286	286	286	286	286	286	286	286	3 431	3 616	3 812
Debt impairment			333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 216	4 444
Depreciation & asset impairment			1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 810	16 664
Finance charges			45	45	45	45	45	45	45	45	45	45	45	45	540	569	600
Bulk purchases			542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 851	7 221
Other materials			6	6	6	6	6	6	6	6	6	6	6	6	70	74	78
Contracted services			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure			2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	4 178	35 937	37 614	39 645
Loss on disposal of PPE			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure</b>			<b>8 822</b>	<b>8 822</b>	<b>8 822</b>	<b>8 822</b>	<b>8 822</b>	<b>8 822</b>	<b>8 822</b>	<b>8 822</b>	<b>8 822</b>	<b>8 822</b>	<b>8 822</b>	<b>10 333</b>	<b>107 373</b>	<b>112 908</b>	<b>119 005</b>
<b>Surplus/(Deficit)</b>			<b>(993)</b>	<b>(993)</b>	<b>(993)</b>	<b>(993)</b>	<b>(993)</b>	<b>(993)</b>	<b>(993)</b>	<b>(993)</b>	<b>(993)</b>	<b>(993)</b>	<b>(993)</b>	<b>(1 223)</b>	<b>(12 143)</b>	<b>(13 182)</b>	<b>(15 352)</b>
Transfers recognised - capital			1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	13 696	12 821	13 354
Contributions recognised - capital			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contributed assets			571	571	571	571	571	571	571	571	571	571	571	571	6 857	7 227	7 617
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>490</b>	<b>8 409</b>	<b>6 866</b>	<b>5 620</b>
Taxation			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit)</b>		1	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>490</b>	<b>8 409</b>	<b>6 866</b>	<b>5 620</b>

References

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

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Council and Administration		13	13	13	13	13	13	13	13	13	13	13	113	250	264	278
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Budget and Treasury Office		5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 582	60 965	66 891	69 046
Vote 4 - Corporate Services		13	13	13	13	13	13	13	13	13	13	13	213	350	369	389
Vote 5 - Community Services		1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	20 108	14 713	15 348
Vote 6 - Infrastructure Services		2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	999	26 886	28 338	29 868
Vote 7 - Strategic Services		8	8	8	8	8	8	8	8	8	8	8	275	367	105	111
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>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>8 856</b>	<b>108 926</b>	<b>110 680</b>	<b>115 040</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Council and Administration		759	759	759	759	759	759	759	759	759	759	759	769	9 113	9 605	10 124
Vote 2 - Municipal Manager		659	659	659	659	659	659	659	659	659	659	659	659	7 909	8 336	8 786
Vote 3 - Budget and Treasury Office		2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	3 263	33 105	34 893	36 777
Vote 4 - Corporate Services		844	844	844	844	844	844	844	844	844	844	844	1 150	10 429	10 992	11 586
Vote 5 - Community Services		1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 549	16 724	17 627	18 579
Vote 6 - Infrastructure Services		2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	1 962	24 385	25 701	27 089
Vote 7 - Strategic Services		455	455	455	455	455	455	455	455	455	455	455	705	5 709	5 754	6 064
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>8 847</b>	<b>8 847</b>	<b>8 847</b>	<b>8 847</b>	<b>8 847</b>	<b>8 847</b>	<b>8 847</b>	<b>8 847</b>	<b>8 847</b>	<b>8 847</b>	<b>8 847</b>	<b>10 058</b>	<b>107 373</b>	<b>112 908</b>	<b>119 005</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>(1 201)</b>	<b>1 553</b>	<b>(2 227)</b>	<b>(3 965)</b>
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>(1 201)</b>	<b>1 553</b>	<b>(2 227)</b>	<b>(3 965)</b>

**References**

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



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

Description		Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>																	
<b>Governance and administration</b>			5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 907	61 565	67 524	69 712
Executive and council			13	13	13	13	13	13	13	13	13	13	13	113	250	264	278
Budget and treasury office			5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 582	60 965	66 891	69 046
Corporate services			13	13	13	13	13	13	13	13	13	13	13	213	350	369	389
<b>Community and public safety</b>			156	156	156	156	156	156	156	156	156	156	156	156	1 870	843	888
Community and social services			156	156	156	156	156	156	156	156	156	156	156	156	1 870	843	888
Sport and recreation														-	-	-	-
Public safety														-	-	-	-
Housing														-	-	-	-
Health														-	-	-	-
<b>Economic and environmental services</b>			1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 520	15 302	14 232	14 841
Planning and development			29	29	29	29	29	29	29	29	29	29	29	296	610	362	381
Road transport			1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	14 692	13 870	14 460
Environmental protection														-	-	-	-
<b>Trading services</b>			2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 669	30 189	31 819	33 537
Electricity			1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 232	12 947	13 646	14 383
Water			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management			1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	17 242	18 173	19 154
<b>Other</b>														-	-	-	-
<b>Total Revenue - Standard</b>			8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	10 252	108 926	114 417	118 978
<b>Expenditure - Standard</b>																	
<b>Governance and administration</b>			4 974	4 974	4 974	4 974	4 974	4 974	4 974	4 974	4 974	4 974	4 974	5 841	60 556	63 826	67 272
Executive and council			1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 428	17 022	17 941	18 910
Budget and treasury office			2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	3 263	33 105	34 893	36 777
Corporate services			844	844	844	844	844	844	844	844	844	844	844	1 150	10 429	10 992	11 586
<b>Community and public safety</b>			395	395	395	395	395	395	395	395	395	395	395	565	4 909	5 174	5 453
Community and social services			395	395	395	395	395	395	395	395	395	395	395	565	4 909	5 174	5 453
Sport and recreation														-	-	-	-
Public safety														-	-	-	-
Housing														-	-	-	-
Health														-	-	-	-
<b>Economic and environmental services</b>			1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	2 123	23 567	24 576	25 903
Planning and development			590	590	590	590	590	590	590	590	590	590	590	840	7 333	7 466	7 869
Road transport			1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 283	16 234	17 110	18 034
Environmental protection														-	-	-	-
<b>Trading services</b>			1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	18 342	19 332	20 376
Electricity			792	792	792	792	792	792	792	792	792	792	792	792	9 500	10 013	10 554
Water			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management			737	737	737	737	737	737	737	737	737	737	737	737	8 841	9 319	9 822
<b>Other</b>														-	-	-	-
<b>Total Expenditure - Standard</b>			8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	10 058	107 373	112 908	119 005
<b>Surplus/(Deficit) before assoc.</b>			124	124	124	124	124	124	124	124	124	124	124	194	1 553	1 510	(26)
Share of surplus/ (deficit) of associate														-	-	-	-
<b>Surplus/(Deficit)</b>		1	124	124	124	124	124	124	124	124	124	124	124	194	1 553	1 510	(26)

References

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

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Multi-year expenditure to be appropriated</b>	1												-	-	-	-
Vote 1 - Council and Administration													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Budget and Treasury Office													-	-	-	-
Vote 4 - Corporate Services													-	-	-	-
Vote 5 - Community Services													-	-	-	-
Vote 6 - Infrastructure Services													-	-	-	-
Vote 7 - Strategic Services													-	-	-	-
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>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Council and Administration		51	51	51	51	51	51	51	51	51	51	51	51	616	650	685
Vote 2 - Municipal Manager		23	23	23	23	23	23	23	23	23	23	23	23	270	285	300
Vote 3 - Budget and Treasury Office		28	28	28	28	28	28	28	28	28	28	28	28	330	348	367
Vote 4 - Corporate Services		23	23	23	23	23	23	23	23	23	23	23	23	275	290	306
Vote 5 - Community Services		268	268	268	268	268	268	268	268	268	268	268	268	3 220	3 394	3 577
Vote 6 - Infrastructure Services		1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	15 675	16 522	17 414
Vote 7 - Strategic Services		14	14	14	14	14	14	14	14	14	14	14	14	166	175	184
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>Capital single-year expenditure sub-total</b>	2	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	20 553	21 663	22 832
<b>Total Capital Expenditure</b>	2	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	20 553	21 663	22 832

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>																
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		124	124	124	124	124	124	124	124	124	124	124	124	1 491	1 572	1 657
Executive and council		74	74	74	74	74	74	74	74	74	74	74	74	886	934	985
Budget and treasury office		28	28	28	28	28	28	28	28	28	28	28	28	330	348	367
Corporate services		23	23	23	23	23	23	23	23	23	23	23	23	275	290	306
<b>Community and public safety</b>		156	156	156	156	156	156	156	156	156	156	156	156	1 870	1 971	2 077
Community and social services		156	156	156	156	156	156	156	156	156	156	156	156	1 870	1 971	2 077
Sport and recreation														–	–	–
Public safety														–	–	–
Housing														–	–	–
Health														–	–	–
<b>Economic and environmental services</b>		1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 249	15 841	16 697	17 598
Planning and development		20	20	20	20	20	20	20	20	20	20	20	20	244	257	271
Road transport		1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 228	15 597	16 440	17 327
Environmental protection														–	–	–
<b>Trading services</b>		113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 423	1 500
Electricity														–	–	–
Water														–	–	–
Waste water management														–	–	–
Waste management		113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 423	1 500
<b>Other</b>														–	–	–
<b>Total Capital Expenditure - Standard</b>	2	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 641	20 553	21 663	22 832

**References**

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

**EC123 Great Kei - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Receipts By Source</b>	1														
Property rates	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	2 554	19 651	20 713	21 831
Property rates - penalties & collection charges	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 780	13 470	14 197
Service charges - water revenue	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - refuse revenue	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 604	17 409	18 349	19 340
Service charges - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment	45	45	45	45	45	45	45	45	45	45	45	45	534	563	594
Interest earned - external investments	149	149	149	149	149	149	149	149	149	149	149	149	1 786	1 882	1 984
Interest earned - outstanding debtors	64	64	64	64	64	64	64	64	64	64	64	64	770	811	855
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines	13	13	13	13	13	13	13	13	13	13	13	13	159	168	177
Licences and permits	70	70	70	70	70	70	70	70	70	70	70	70	837	882	930
Agency services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer receipts - operational	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	38 086	41 028	42 030
Other revenue	259	259	259	259	259	259	259	259	259	259	259	373	3 218	3 392	3 575
<b>Cash Receipts by Source</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>7 829</b>	<b>9 110</b>	<b>95 230</b>	<b>101 257</b>	<b>105 512</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	13 696	12 821	13 354
Contributions recognised - capital & Contributed assets													—		
Proceeds on disposal of PPE													—		
Short term loans													—		
Borrowing long term/refinancing													—		
Increase (decrease) in consumer deposits													—		
Decrease (Increase) in non-current debtors													—		
Decrease (increase) other non-current receivables													—		
Decrease (increase) in non-current investments													—		
<b>Total Cash Receipts by Source</b>	<b>8 970</b>	<b>8 970</b>	<b>8 970</b>	<b>8 970</b>	<b>8 970</b>	<b>8 970</b>	<b>8 970</b>	<b>8 970</b>	<b>8 970</b>	<b>8 970</b>	<b>8 970</b>	<b>10 252</b>	<b>108 926</b>	<b>114 078</b>	<b>118 866</b>
<b>Cash Payments by Type</b>															
Employee related costs	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	3 473	4 590	42 792	44 049	46 428
Remuneration of councillors	286	286	286	286	286	286	286	286	286	286	286	286	3 431	3 616	3 812
Finance charges	45	45	45	45	45	45	45	45	45	45	45	45	540	569	6 851
Bulk purchases - Electricity	542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 851	7 221
Bulk purchases - Water & Sewer	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other materials	6	6	6	6	6	6	6	6	6	6	6	6	70	74	78
Contracted services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure	2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	4 298	36 057	37 740	39 778
<b>Cash Payments by Type</b>	<b>7 239</b>	<b>7 239</b>	<b>7 239</b>	<b>7 239</b>	<b>7 239</b>	<b>7 239</b>	<b>7 239</b>	<b>7 239</b>	<b>7 239</b>	<b>7 239</b>	<b>7 239</b>	<b>9 766</b>	<b>89 390</b>	<b>92 899</b>	<b>104 167</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	383	20 553	21 663	22 832
Repayment of borrowing	25	25	25	25	25	25	25	25	25	25	25	25	300	316	333
Other Cash Flows/Payments												—			
<b>Total Cash Payments by Type</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>9 097</b>	<b>10 174</b>	<b>110 243</b>	<b>114 878</b>	<b>127 333</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(127)</b>	<b>(127)</b>	<b>(127)</b>	<b>(127)</b>	<b>(127)</b>	<b>(127)</b>	<b>(127)</b>	<b>(127)</b>	<b>(127)</b>	<b>(127)</b>	<b>(127)</b>	<b>78</b>	<b>(1 317)</b>	<b>(800)</b>	<b>(8 467)</b>
Cash/cash equivalents at the month/year begin:	23 661	23 535	23 408	23 281	23 154	23 027	22 901	22 774	22 647	22 520	22 394	22 267	23 661	22 344	21 544
Cash/cash equivalents at the month/year end:	23 535	23 408	23 281	23 154	23 027	22 901	22 774	22 647	22 520	22 394	22 267	22 344	22 344	21 544	13 077

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

[illegible]

EC123 Great Kei - Supporting Table SA32 List of external mechanisms

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

References  
1. Total agreement period from commencement until end  
2. Annual value

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

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
		Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Nashua, OTIS, SUNNLYINFIN			788	756	797	840								3 181
Vodacom, Telkom			786	900	949	1 000								3 635
														-
<b>Total Operating Revenue Implication</b>		-	1 574	1 656	1 746	1 840	-	-	-	-	-	-	-	6 816
<b>Expenditure Obligation By Contract</b>	2													
Nashua, OTIS, SUNNLYINFIN			788	756	797	840								3 181
Vodacom, Telkom			786	900	949	1 000								3 635
														-
<b>Total Operating Expenditure Implication</b>		-	1 574	1 656	1 746	1 840	-	-	-	-	-	-	-	6 816
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	1 574	1 656	1 746	1 840	-	-	-	-	-	-	-	6 816
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure			7 173	10 788	205 656	11 526	19 950	19 950	9 211	9 709	10 233	
Infrastructure - Road transport			7 173	9 998	190 844	8 871	16 344	16 344	9 211	9 709	10 233	
Roads, Pavements & Bridges			7 173	9 998	190 844	8 871	16 344	16 344	9 211	9 709	10 233	
Storm water												
Infrastructure - Electricity			–	790	4 896	1 750	2 995	2 995	–	–	–	
Generation				790	4 896	1 000	2 995	2 995				
Transmission & Reticulation						750						
Street Lighting												
Infrastructure - Water			–	–	–	–	–	–	–	–	–	
Dams & Reservoirs												
Water purification												
Reticulation												
Infrastructure - Sanitation			–	–	–	–	–	–	–	–	–	
Reticulation												
Sewerage purification												
Infrastructure - Other			–	–	9 916	905	611	611	–	–	–	
Waste Management					998		231	231				
Transportation							–	–				
Gas							–	–				
Other					8 918	905	380	380				
Community			–	266	9 789	6 150	11 892	11 892	4 832	5 093	5 368	
Parks & gardens							–	–	60	63	67	
Sportsfields & stadia						2 700	4 200	4 200	2 600	2 740	2 888	
Swimming pools							–	–		–	–	
Community halls				5	5 338	3 150	4 295	4 295	1 200	1 265	1 333	
Libraries							–	–		–	–	
Recreational facilities				30	4 291		2 496	2 496	72	76	80	
Fire, safety & emergency							–	–		–	–	
Security and policing							–	–		–	–	
Buses							–	–		–	–	
Clinics							–	–		–	–	
Museums & Art Galleries							–	–		–	–	
Cemeteries					160		900	900	900	949	1 000	
Social rental housing							–	–		–	–	
Other					232		300	–	–			
Heritage assets				–	–	–	–	–	–	–	–	–
Buildings												
Other												
Investment properties			–	–	107 487	–	–	–	–	–	–	
Housing development												
Other				107 487								
Other assets			–	791	135 704	5 260	4 520	4 520	6 510	6 861	7 232	
General vehicles					2 206	1 498	1 018	1 018	2 548	2 685	2 830	
Specialised vehicles			–	–	–	–	–	–	–	–	–	
Plant & equipment				239	354	2 317	2 267	2 267	2 064	2 176	2 293	
Computers - hardware/equipment				216	318	520	378	378	565	596	628	
Furniture and other office equipment				198	1 497		555	555	935	986	1 039	
Abattoirs							–	–		–	–	
Markets							–	–		–	–	
Civic Land and Buildings				138			–	–		–	–	
Other Buildings					131 330	819	302	302	398	419	442	
Other Land							–	–		–	–	
Surplus Assets - (Investment or Inventory)							–	–		–	–	
Other						106	–	–				
Agricultural assets				–	–	–	–	–	–	–	–	–
List sub-class												
Biological assets			–	–	–	–	–	–	–	–	–	
List sub-class												
Intangibles			–	–	61	–	–	–	–	–	–	
Computers - software & programming												
Other (list sub-class)					61							
Total Capital Expenditure on new assets			1	7 173	11 845	458 697	22 936	36 361	36 361	20 553	21 663	22 832
Specialised vehicles				–	–	–	–	–	–	–	–	–
Refuse												
Fire												
Conservancy												
Ambulances												

## References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class





Fire										
Conservancy										
Ambulances										
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-	458 696 668	227 700	-	-	-	-	-	-
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[illegible]

Other	9								
<b>Investment properties</b>		-	-	-	-	-	-	-	-
Housing development									
Other									
<b>Other assets</b>		2 331	512	512	1 324	1 277	1 277	1 970	2 076
General vehicles			125	125	406	255	255	601	633
Specialised vehicles	10	-	-	-	-	-	-	-	-
Plant & equipment			166	166	266	316	316	516	543
Computers - hardware/equipment			5	5	71	76	76	71	74
Furniture and other office equipment			10	10	178	280	280	247	260
Abattoirs						-	-	-	-
Markets						-	-	-	-
Civic Land and Buildings						-	-	-	-
Other Buildings			205	205	353	351	351	325	343
Other Land						-	-	211	223
Surplus Assets - (Investment or Inventory)						-	-		
Other		2 331			50	-	-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-
List sub-class									
<b>Biological assets</b>		-	-	-	-	-	-	-	-
List sub-class									
<b>Intangibles</b>		-	-	-	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									
<b>Total Repairs and Maintenance Expenditure</b>	1	2 331	1 742	1 411	7 149	8 863	8 863	8 177	8 618
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
<b>R&amp;M as a % of PPE</b>		32.5%	9.2%	0.7%	37.6%	0.0%	0.0%	2.4%	2.4%
<b>R&amp;M as % Operating Expenditure</b>		8.9%	2.8%	2.1%	10.0%	9.6%	9.6%	7.6%	7.6%

#### References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	2 331	1 742	1 411	7 149	8 863	8 863	-	-	-
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EC123 Great Kei - Supporting Table SA34d Depreciation by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	<b>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		-	-	7 890	-	2 227	2 227	2 227	2 347	2 474
Infrastructure - Road transport		-	-	7 400	-	1 444	1 444	1 444	1 522	1 605
Roads, Pavements & Bridges				7 400		1 444	1 444	1 444	1 522	1 605
Storm water										
Infrastructure - Electricity		-	-	490	-	599	599	599	631	665
Generation										
Transmission & Reticulation				490		599	599	599	631	665
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	183	183	183	193	204
Waste Management						69	69	69	73	77
Transportation	2					-	-	-	-	-
Gas						-	-	-	-	-
Other	3					114	114	114	120	127
<b><u>Community</u></b>		-	-	326	-	3 568	3 568	3 568	3 760	3 963
Parks & gardens										
Sportsfields & stadia						1 260	1 260	1 260	1 328	1 400
Swimming pools						-	-	-	-	-
Community halls				178		1 289	1 289	1 289	1 358	1 432
Libraries						-	-	-	-	-
Recreational facilities				143		749	749	749	789	832
Fire, safety & emergency						-	-	-	-	-
Security and policing						-	-	-	-	-
Buses	7					-	-	-	-	-
Clinics						-	-	-	-	-
Museums & Art Galleries						-	-	-	-	-
Cemeteries				5		270	270	270	285	300
Social rental housing	8									
Other										
<b><u>Heritage assets</u></b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b><u>Investment properties</u></b>		-	-	-	-	8 771	8 771	8 771	9 244	9 744

Housing development					8 771	8 771	8 771	9 244	9 744
Other									
<b>Other assets</b>			3 306	–	435	435	435	405	427
General vehicles			441		51	51	51		
Specialised vehicles	10	–	–	–	–	–	–	–	–
Plant & equipment			35		227	227	227	239	252
Computers - hardware/equipment					11	11	11	12	13
Furniture and other office equipment			209		56	56	56	59	62
Abattoirs					–	–	–	–	–
Markets					–	–	–	–	–
Civic Land and Buildings					–	–	–	–	–
Other Buildings			2 621		–	–	–	–	–
Other Land					91	91	91	96	101
Surplus Assets - (Investment or Inventory)									
Other									
<b>Agricultural assets</b>		–	–	–	–	–	–	–	–
List sub-class									
<b>Biological assets</b>		–	–	–	–	–	–	–	–
List sub-class									
<b>Intangibles</b>		–	–	20	–	–	–	–	–
Computers - software & programming									
Other (list sub-class)			20						
<b>Total Depreciation</b>	1	–	–	11 542	–	15 000	15 000	15 000	15 756
<b>Specialised vehicles</b>		–	–	–	–	–	–	–	–
Refuse									
Fire									
Conservancy									
Ambulances									

#### References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check	–	–	(4 580)	–	–	–	–	(54)	(57)
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**EC123 Great Kei - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Council and Administration		616	650	685				
Vote 2 - Municipal Manager		270	285	300				
Vote 3 - Budget and Treasury Office		330	348	367				
Vote 4 - Corporate Services		275	290	306				
Vote 5 - Community Services		3 220	3 394	3 577				
Vote 6 - Infrastructure Services		15 675	16 522	17 414				
Vote 7 - Strategic Services		166	175	184				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>20 553</b>	<b>21 663</b>	<b>22 832</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Council and Administration								
Vote 2 - Municipal Manager								
Vote 3 - Budget and Treasury Office								
Vote 4 - Corporate Services								
Vote 5 - Community Services								
Vote 6 - Infrastructure Services								
Vote 7 - Strategic Services								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>20 553</b>	<b>21 663</b>	<b>22 832</b>	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

EC123 Great Kei - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project  R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)  6	Asset Class  3	Asset Sub-Class  3	GPS co-ordinates  5	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
INTERNAL STREETS OF SLATSHA		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 250				3 NEW
REHABILITATION CEFANE BRIDGE		BRIDGES			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					850				3 NEW
SIVIWE INTERNAL STREETS		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 500				7 NEW
MANXIWENI INTERNAL STREETS/		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 500				2 NEW
MZWINI EXTENSION																NEW
KOMGA INTERNAL STREETS		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 142				7 NEW
MORGAN BAY ACCESS ROAD		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					2 000				6 NEW
CINTSA EAST TOWNSHIP		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 320				6 NEW
SOTHO SOCCER PITCH		COMMUNITY FACILITIES			Yes	Community	Sportsfields & stadia					1 000				4 NEW
KEI MOUTH ROADS		ROADS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 100				3 NEW
ELUPHINDWENI COMMUNITY HALL		COMMUNITY FACILITIES			Yes	Community	Community halls					1 354				6 NEW
Parent Capital expenditure	1											13 016	-	-		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	13 016	-	-		
References																

1. Must reconcile with Budgeted Capital Expenditure  
2. As per Table SA6  
3. As per Table SA34  
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote



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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>												
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
GWABA ART CENTRE		COMMUNITY FACILITIES		Community	Recreational facilities			200	200			
TUBA COMMUNITY HALL		COMMUNITY FACILITIES	EC/6335/11	Community	Community halls			750	800			
TUBA INTERNAL STREET		ROADS	EC/6330/11	Infrastructure - Road transport	Roads, Pavements & Bridges			700	195			
CEFANE ACCESS ROAD		ROADS	EC/7168/11	Infrastructure - Road transport	Roads, Pavements & Bridges			2 750	1 868			
JONGILANGA ACCESS ROAD		ROADS	EC/6442/11	Infrastructure - Road transport	Roads, Pavements & Bridges			2 000	1 933			
CEFANE ACCESS ROAD		ROADS	EC/6333/11	Infrastructure - Road transport	Roads, Pavements & Bridges			650	650			
LUSIZINI ACCESS ROAD		ROADS		Infrastructure - Road transport	Roads, Pavements & Bridges			2 000	617			
<i>List all capital projects grouped by Municipal Vote</i>												
REHABILITATION OF STHUNGU ROAD		ROADS		Infrastructure - Road transport	Roads, Pavements & Bridges			500	1 699			
ELUQOLWENI DAY CARE CENTRE		CHILDREN FACILITIES		Community	Recreational facilities			400	400			
GWABA COMMUNITY HALL		COMMUNITY FACILITIES		Community	Community halls			500	500			
KOMGA LANDFILL SITE		COMMUNITY FACILITIES		Community	Waste Management							
KOMGA SPORTFIELDS		COMMUNITY FACILITIES		Community	Sportsfields & stadia			1 500	1 500			

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34