

GREAT KEI MUNICIPALITY



DRAFT BUDGET 2017/2018 – 2018/2020

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

Table of Contents:

PART 1 – ANNUAL BUDGET

- Mayor`s report
- Resolutions
- Executive Summary
- Annual Budget Tables

PART 2 – SUPPORTING DOCUMENTATION

- Overview of the annual budget process
- Overview of alignment of annual budget with Integrated Development Plan
- Measurable performance objectives and indicators
- Policies having budgetary implications
- Overview of budget assumptions
- Overview of budget funding
- Expenditure on allocations and grant programmes
- Allocations and grants made by the municipality
- Councilor allowances and employee benefits
- Monthly targets for revenue, expenditure and cash flow
- Quality Certificate

PART 1 – ANNUAL BUDGET

Section 1: MAYOR'S REPORT

This marks the first year of the new council, wherein the objectives and strategies of GKM will be developed for a five year period. I therefore, have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 2017/2018 – 2019/20.

Local government reforms in South Africa pose a challenge to all Municipalities and smaller municipalities like ours. Indeed the Great Kei Municipality has sets its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation. To date National Treasury has introduced a new reform Mscoa which requires more attention to detail and huge financial resources.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities give inputs into service needs and these are incorporated in the IDP process.

I must however admit that the IGR processes are running smoothly as expected, however some of the other stakeholders are not attending these meetings, therefore improvement still needs to be made regarding this as they also form an integral part of compiling IDP document.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment for rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 37% and 63% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 0,31%, refuse and rates tariffs has increased by 6%. The electricity increases is in line with Guideline on the Consultation Paper Issued by NERSA on 23 February 2017.

The electricity service though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, it is being ran at a loss in Great Kei as a result of tampering by the community. The high unemployment rate in the region has become the major contributing factor towards the inability of customers to service their accounts.

The municipality has however enhanced its credit control policy and implementation of revenue enhancement strategy which enables the Municipality to deliver on its mandate and achievement of National and Provincial priorities. The municipality has good relations with Rate Payers Association, Departments and Farmers Association and this leads to improvement in the municipality's collection rate.

The municipality has improved in many areas to count but a few, it can now attract qualified electricians and town planners to assist in the revenue generation and service delivery of the Municipality.

As a summary, the medium term service delivery objectives include the:

- The registration of indigent consumers and the rollout of free basic electricity;
- Improve credit control and implementation of revenue enhancement strategy;
- Improving Financial Management;
- Improve IT infrastructure;

- Upgrading and rehabilitation of roads;
- Fencing Cemeteries;
- Upgrading Community Halls;
- Purchasing of Compactor Truck
- Bulk Electricity upgrade;
- Development of Land Audit Report
- Capacity building; and
- SMME, Agriculture and Tourism development.

The Great Kei Municipal Draft Budget has prioritized service delivery projects and creation of job opportunities through SMME, Agriculture development and Extended Public Works Programme (EPWP).

The total budget of the municipality is R145 070 912 of which R20 857 250 is for capital expenditure and R102 213 662 is for operating expenditure and R22 000 000 for Depreciation and Provision for bad debts. Due to financial limitations, 71% of the capital expenditure is funded from Municipal Infrastructure Grant (MIG) and Integrated National Electrification Grant (INEG).

EXPENDITURE TYPE	2017/18	2018/19	2019/20
Operating	R102 213 662	R108 039 841	R114 090 071
Depreciation & Provision for bad debts	R22 000 000	R23 254 000	R24 556 224
Capital	R20 857 250	R21 418 971	R27 096 593
Total	R145 070 912	R152 712 812	R165 742 888

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities. I would like to thank the communities for their inputs into the IDP and budget process, my fellow councilors, the Municipal Manager and her staff for their continued support.

L TSHETSHA

MAYOR

SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with a draft budget on the 30 March 2017:

RESOLVED:

- a) That the draft budget of Great Kei Municipality for financial years 2017/2018; and indicative for two projected years 2018/2019 and 2019/2020 as set out in the following schedules , be approved:
- Table A1 – Budget Summary
 - Table A2A - Budget Financial Performance (revenue and expenditure by standard classification)
 - Table A3A – Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - Table A 4 – Budgeted Financial Performance (revenue and expenditure)
 - Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding.

Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source

- Table A5A – Budgeted Capital Expenditure by vote, standard classification and funding
- Table A6 – Budgeted Financial Position
- Table A 7 – Budgeted Cash Flows
- Table A 8 – Cash backed reserves/accumulated surplus reconciliation
- Table A 9 – Asset Management
- Table A 10 – Basic Service Delivery measurement
- Supporting Tables SA1 – SA38

(b) It should be noted that in respect of capital expenditure estimates”

- Instances where information has been provided in terms of Sec19 (2) (b) of the MFMA, the consideration and adoption of capital budget constitutes projects as reflected in the detailed capital budget. Where information in terms of Sec 19(2) (b) is not provided, specific project approval be sought from council during the course of the year.

(c) That council consider and adopt the amendments to its Tariffs of Charges as depicted on the schedule annexed hereto and marked as annexure B and that these tariffs come into operation on 1st July 2017.

(d) That the council approves version 2.8 Schedule A for audited and current years (2016/17) and version 6.1 Schedule A for 2017/18 – 2018/2020 MTREF.

SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats version 2.8 and 6.1 A Schedule that were extracted from National Treasury website to report on the 2017/2018 draft budget.

Effect of the draft budget

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with these service.

- The Municipality distributes electricity to the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding of R 4m from National government for the electrification of housing has been gazetted in the year 2017/2018. The draft budget for Bulk electricity purchases is R 9m for the year, however, there is gross under collection in the service as there is a large number of consumers tampering with electricity. The budget provision for free basic services has increased to R1, 5m compared to previous years, this increase is due to an increased number of indigent registrations in the GKM area. National Electricity Regulator (Nersa) has approved an increase in the tariff for bulk electricity of 0,31%. The Municipality will utilize this charge of 0,31% and the tariff will differ depending on the consumption of different users. The Municipality is embarking on ensuring that cost reflective tariffs are utilized during this financial year in order to improve its revenue and also ensuring reasonable prices for its communities are charged.
- Refuse removal is done internally in all GKM areas and the municipality has budgeted R1,9m again this year to acquire new plant in order to increase the number of refuse collection points for refuse removal, since this was not achieved in the current financial year due to financial constraints. The proposed annual tariff for 2017/2018 on this service is 6%. These tariffs are attached to all serviced properties within GKM and this has improved the budgeted revenue for refuse. The budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation as well as the human capital associated with the service.
- The budget for MIG funding has reduced to R11, 3m and this funding has been allocated to the following projects: construction of roads and multi-purpose centers and 5% of that for Project Management Unit's administration costs. The reduction is due to reduced number of wards that were transferred to Buffalo City Municipality through the process
- The Operational costs excluding personnel costs are budgeted for utilizing the funds received from Rates and Taxes; Municipal services; Equitable Share and Provincial Department of Sports, Arts and Culture for Library Services. Amount allocated for Library Subsidy for the budget year 2017/2018 is R410 000 and only funds library projects.

However the Municipality is running this service at a loss, because the cost of running this service is more than the allocated amount.

- The proposed major tariff adjustments are as follows:

Assessment Rates - 6% increase with an annual rebate of R15 000 for all residential properties.

Waste Management - 6%

Electricity - 0,31%

Other Sundries tariffs - 6%

SECTION 4: DRAFT BUDGET TABLES

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5: Overview of draft budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled in Council in August 2016. Communities gave priorities per ward in the various consultative meetings during the month of November 2016. The draft budget and IDP will be tabled in the Ordinary Council meeting that will be held in March 2017 and final budget will be approved in May 2017.

The draft budget will be placed on the Municipal website and in all municipal libraries as well as in Municipal Satellite Offices for public viewing.

The Municipality's draft budget is prepared on a three year basis, with comparatives of the past three years, the current year as well as the two outer years as required by the MFMA and in order to ensure that thorough financial planning and provision for continuous service delivery. In

preparation of this budget the National and Provincial allocations to the Municipality has been considered. However the budget for this year is different from other years because 2017/18 will be the first year of implementing Mscoa compliant budget as per National Treasury Regulations.

SECTION 6: ANNUAL BUDGET PROCESS

Each year National Treasury issues a circulars for municipalities indicating the budget parameters within which municipalities could use as a guide in their budgets, for this budget year Circular 85 and 86 has been issued. Circular 86 has reflected the following headline forecast for the year 2017/2018, 2018/2019 and 2019/2020 as 6,4%, 5,7% and 5,6% respectively.

Assumptions that informs the 2016/17 budget are as follows:

- 5% increase for Councillor's Allowances,
- 7% increase for S 56 Managers,
- 9,5% increase for employees below S 56 Managers,
- Administration costs – activity based costing budgeting has been used,
- Repairs and maintenance costs – activity based costing budgeting
- DBSA loan repayments – fixed rate paid quarterly as per arrangement
- Portion of capital budget estimate is funded from MIG grant and portion is funded from internal revenue.
- The municipality prioritizes bulk electricity upgrade, construction of roads, construction of multi-purpose centers; refuse removal, public participation, among others, SMME, Agriculture and Tourism development; IT Infrastructure; repairs to roads and municipal buildings, Implementation of mSCOA and new financial system.

SECTION 7: Overview and alignment of the Draft Budget with the Draft Integrated Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the draft budget that are aligned to draft IDP for the year 2017/18 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2017/2018 financial year.

Project name	Department allocated to	Amount budgeted
Compactor Truck	Solid Waste	R1 900 000
Clearing of illegal dump	Solid Waste	R300 000
Beautification of GKM	Solid Waste	R100 000
Roads repairs	Technical Services	R715 000
Repairs to Municipal Buildings	Technical Services	R500 000
MSCOA	Budget & Treasury Office	R3 000 000
LED: Agriculture SMME Tourism	Local Economic Development	R550 000
Special Programmes: Women, Youth, Elderly, Children Disabled, HIV & AIDS Sport	Municipal Council	R200 000
Mayors Events	Municipal Council	R200 000

Moral Regeneration Movement	Municipal Council	R50 000
Public Participation	Municipal Council	R100 000
IDP/PMS	Strategic Services	R400 000
Great Kei Summer Festival	Strategic Services	R280 000
Institutional Turnaround Strategy	Strategic Services	R260 000
Bulk Electricity Upgrade Project	Technical Services/Electricity Services	R4 000 000
Free Basic Services	Budget & Treasury Office	R1 500 000

Municipal Infrastructure Grant income amount to R 11,3m for the year 2017/2018 and includes Project Management unit operating expenses of 5%. The amount of the allocation might change slightly depending on the final gazetted allocation to be published.

Identifiable projects to be funded by the MIG grant include:

- Disability multi-purpose centre
- Komga Elderly Centre
- Magrangxeni internal street
- Thembaletu peace village internal street

SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- the IDP of the Municipality,
- the Service delivery and budget implementation plan

- Economic development initiatives that facilitate job creation, economic growth, poverty alleviation as well as provision for basic services.

Measurable performance objectives and indicators include the following:

- a) Borrowing management
- b) Debtors and creditors management
- c) Expenditure types
- d) Revenue sources
- e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for :

- Revenue for each vote
- Revenue for each source
- Operating and capital expenditure for each vote

SECTION 9: Overview of budget assumptions

Budget assumptions:

- Incremental Budgeting Method has been used for all personnel expenditure items guided by the SALGBC salary and wage collective agreement.
- Activity Based Costing Budgeting method on all expenditure projects and other revenue streams
- Circular 85 and 86 has been utilized as the primary source of obtaining guidance on percentages for all expenditure and revenue increases. Internal and external factors affecting the budget have been considered.

External factors:

- (a) The high rate of unemployment within the municipal area has resulted in the increase in the indigent register. Also, the debtors' book has huge balances that need to be considered for writing off as irrecoverable.
- (b) The recent economic downturn has also affected the ability for other consumers to pay for services as well as the attitude of non-payment for services.
- (c) The municipality has limited funds to support SMME, Agriculture and Tourism development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
- (d) The general inflation is estimated at 6,4% for the 2017/2018 financial year. This affects the general tariff increases levied by the Municipality from year to year.
- (e) The recent increase in electricity tariffs by Nersa to 0,31% To date there is high rate of tampering with this service by communities.
- (f) The municipality has increased salaries by 9,5% which is (CPI 1%) as per collective agreement and 2,5% which is incremental notch for employees not yet reached ceiling.
- (g) Draft Tariffs for 2017/18

MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)

National Treasury has introduced a business reform Municipal Standard Chart of Accounts (mSCOA) which guides business processes of the municipality. This Reform enables the Municipalities to have uniform and standardized classification of transactions. Mscoa implementation is in progress, but is done in phases for the smooth running of the project. The Municipality has to date an existing mSCOA steering committee chaired by the Municipal Manager; terms of reference and project implementation team which assists the municipality in implementing and monitoring mSCOA readiness.

SECTION 10: Funding Compliance

The municipality depends mostly on grant and subsidies in order to finance its operations. Factors affecting the financial viability of the municipality have been highlighted in the above paragraphs. A revenue raising strategies have been identified and have been implemented successfully in the 2016/17 financial year. There has been a slight improvement in the Municipality's revenue collection in the past 8 months. The financial viability of the municipality has been identified as one of the key priorities in the New Year and implementation of revenue raising strategies including expanding revenue base. Other revenue streams like reviewing all municipal leases; ensuring traffic services has proper monitoring tools and controls; implementation of discount schemes on old debts to encourage payments of municipal debtors.

The Municipality's daft budget is considered credible because it is only the non – cash items e.g depreciation and provisions for bad debts that are not cash backed. The municipality does not foresee entering into loan arrangements but has financial arrangements in place to repay all long outstanding creditors, eg. DBSA loan; Audit Fees; Water Account.

SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures that projects indicated in the IDP will be achieved within the financial constraints of the Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.
- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- Does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. In this coming budget year, 2016/17, some subsidies and grants have been reduced namely Equitable Share has been reduced by R2,7m and Municipal Infrastructure Grant by R657 000 and Integrated National Electrification Grant by R1m, this shows that the Municipality has to enforce tight controls regarding revenue collection to fund its budget. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by rate payers. Furthermore, the municipality has an electricity distribution license to the Komga community only as all other areas of the municipality are supplied directly by Eskom. There is also a high rate of electricity tampering within Great Kei Municipality and this leads to loss of revenue. This then is a loss of revenue that could assist the municipality on financial sustainability. The municipality is also unable to fund the project of promulgating its by-laws due to limited resources, this poses a challenge to fully enforce

credit control policy and other policies that could give rise to improved revenue collection of the municipality. The municipality has approved a retention and attraction policy and that has increased the employee related costs of the municipality drastically compared to previous years.

Section 12 – Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:

Grant funding	Purpose	Allocating Authority	Amount 16/17 R 000	Amount 17/18 R 000	Amount 18/19 R 000	Amount 19/20 R 000
Equitable Share	Unconditional - Free basic services – councilor allowances	National Treasury	R39 457	R34 997	R37 805	R39 333
Finance Management Grant	Conditional	National Treasury	R2 010	R2 345	R2 600	R2 600
Extended Public Works Programme	Conditional	National Treasury	R1 000	R1 263	-	-
Library Subsidy	Conditional	Provincial	R 410	R 410	R 431	-
Municipal Infrastructure Grant	Conditional	National Treasury	R12 072	R11 371	R11 765	R12 182
Integrated National Electrification Programme	Conditional	National Treasury	R4 000	R4 000	R5 000	R10 000

SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no developed industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga Haga.

This therefore means the Municipality does not make any allocations to other institutions.

SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS – MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

SECTION 19: CAPITAL EXPENDITURE DETAILS

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circular, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

The MFMA and the budget

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a coordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A Budget and IDP Process Plan was tabled before Council in August 2016 for the budget preparation process of the 2017/2018 financial year as well as the two outer years. The Draft Integrated Development Plan of the Municipality has been developed for a five year period starting from 2017/2018 and the national fiscal and micro-economic policies have been taken into

consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

Tabling of Annual Budget

The Initial draft budget will be tabled before Council on the 30 March 2017.

The final budget will be adopted on the 31st May 2017

Publication of the Annual Budget

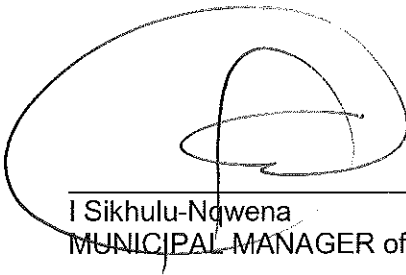
Once tabled to Council, the draft budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

MFMA requirements:

The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 85 and 86 of the MFMA.

SECTION 21: QUALITY CERTIFICATION

I, Mrs. I Sikhulu-Nqwena, Municipal Manager of Great Kei Municipality, hereby certify that the draft budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the draft budget and supporting documentation are consistent with the Draft Integrated Development Plan of the municipality and the service delivery agreement of the municipality.



I Sikhulu-Nqwena
MUNICIPAL MANAGER of Great Kei Municipality EC 123

30 March 2017

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC123 Great Kei

CFO Name: Moathlodi Lucky Mosala

Tel: 043 831 5700

Fax: 043 831 1306

E-Mail: l.mosala@greatkeim.gov.za

Budget for MTREF starting: 2017

Budget Year: 2017/18

Does this municipality have Entities? Yes

If YES: Identify type of report: Consolidated Information

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars

[Click to view](#)

MBRR Budget Formats Guide

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Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

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EC123 Great Kai - Contact Information

A. GENERAL INFORMATION

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3 Grade in terms of the Promotion of Public Office Access Act

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Official responsible for submitting financial information

ID Number
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 Name
 Telephone number
 Cell number
 Fax number
 E-mail address

Official responsible for submitting financial information

ID Number
 Title
 Name
 Telephone number
 Cell number
 Fax number
 E-mail address

Official responsible for submitting financial information

ID Number
 Title
 Name
 Telephone number
 Cell number
 Fax number
 E-mail address

Official responsible for submitting financial information

ID Number
 Title
 Name
 Telephone number
 Cell number
 Fax number
 E-mail address

Official responsible for submitting financial information

ID Number
 Title
 Name
 Telephone number
 Cell number
 Fax number
 E-mail address

Official responsible for submitting financial information

ID Number
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 Cell number
 Fax number
 E-mail address

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		-	-	-	-	-	-	75 582	79 890	84 364
Executive and council		-	-	-	-	-	-	20	21	22
Finance and administration		-	-	-	-	-	-	75 562	79 869	84 342
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	1 065	1 126	1 189
Community and social services		-	-	-	-	-	-	1 065	1 126	1 189
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	15 464	16 345	17 261
Planning and development		-	-	-	-	-	-	600	634	670
Road transport		-	-	-	-	-	-	14 864	15 711	16 591
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	18 671	19 736	20 841
Energy sources		-	-	-	-	-	-	12 671	13 394	14 144
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	6 000	6 342	6 697
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	-	-	-	110 783	117 097	123 655
Expenditure - Functional										
<i>Governance and administration</i>		-	-	-	-	-	-	75 665	79 978	84 457
Executive and council		-	-	-	-	-	-	15 839	16 741	17 679
Finance and administration		-	-	-	-	-	-	59 827	63 237	66 778
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	2 727	2 882	3 044
Community and social services		-	-	-	-	-	-	2 727	2 882	3 044
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	24 007	25 375	26 796
Planning and development		-	-	-	-	-	-	8 988	9 500	10 032
Road transport		-	-	-	-	-	-	15 019	15 875	16 764
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	21 815	23 058	24 350
Energy sources		-	-	-	-	-	-	12 475	13 186	13 924
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	9 340	9 872	10 425
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	-	-	-	-	124 214	131 294	138 646
Surplus/(Deficit) for the year		-	-	-	-	-	-	(13 431)	(14 196)	(14 991)

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 functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, 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 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

[illegible]

Soil Conservation
 Trading services
 Energy sources
 Electricity
 Street Lighting and Signal Systems
 Nonelectric Energy
 Water management
 Water Treatment
 Water Distribution
 Water Storage
 Waste water management
 Public Toilets
 Sewerage
 Storm Water Management
 Waste Water Treatment
 Waste management
 Recycling
 Solid Waste Disposal (Landfill Sites)
 Solid Waste Removal
 Street Cleaning
 Other
 Abattoirs
 Air Transport
 Forestry
 Licensing and Regulation
 Markets
 Tourism
 Total Revenue - Functional

							-	-	-
	-	-	-	-	-	-	18 671	19 736	20 841
	-	-	-	-	-	-	12 671	13 394	14 144
	-	-	-	-	-	-	12 671	13 394	14 144
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	6 008	6 342	6 697
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	6 000	6 342	6 697
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	110 783	117 097	123 655

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
Municipal governance and administration		-	-	-	-	-	-	75 582	79 850	84 384
Executive and council		-	-	-	-	-	-	20	21	22
Mayor and Council		-	-	-	-	-	-	20	21	22
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	75 562	79 869	84 342
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	75 462	79 764	84 230
Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	100	106	112
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	1 065	1 128	1 189
Community and public safety		-	-	-	-	-	-	1 065	1 128	1 189
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	1 065	1 128	1 189
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-						

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
Municipal governance and administration		-	-	-	-	-	-	75 582	79 850	84 384
Executive and council		-	-	-	-	-	-	20	21	22
Mayor and Council		-	-	-	-	-	-	20	21	22
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	75 562	79 869	84 342
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	75 462	79 764	84 230
Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	100	106	112
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	1 065	1 128	1 189
Community and public safety		-	-	-	-	-	-	1 065	1 128	1 189
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	1 065	1 128	1 189
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	15 464	16 345	17 261
Economic and environmental services		-	-	-	-	-	-	600	634	670
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	600	634	670
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	14 864	15 711	16 591
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	2 230	2 357	2 469
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	12 634	13 354	14 102
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	18 671	19 736	20 841
Energy sources		-	-	-	-	-	-	12 671	13 394	14 144
Electricity		-	-	-	-	-	-	12 671	13 394	14 144
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-

Nonelectric Energy									
Water management									
Water Treatment									
Water Distribution									
Water Storage									
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management						6 000	6 342	6 697	
Recycling									
Solid Waste Disposal (Landfill Sites)						6 000	6 342	6 697	
Solid Waste Removal									
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	2					110 783	117 097	123 655	
Expenditure - Functional									
Municipal governance and administration						75 865	79 978	84 457	
Executive and council						15 839	16 741	17 679	
Mayor and Council						7 266	7 681	8 111	
Municipal Manager, Town Secretary and Chief Executive						8 572	9 061	9 568	
Finance and administration						59 827	63 237	66 778	
Administrative and Corporate Support									
Asset Management									
Budget and Treasury Office						45 268	47 849	50 528	
Finance									
Fleet Management						14 558	15 368	16 250	
Human Resources									
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-ordination									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit									
Governance Function						2 727	2 882	3 044	
Community and public safety						2 727	2 882	3 044	
Community and social services									
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities						2 727	2 882	3 044	
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation									
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety									
Civil Defence									
Cleansing									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Housing									
Housing									
Informal Settlements									
Health									
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									
Economic and environmental services						24 007	25 375	26 798	
Planning and development						8 988	9 500	10 032	
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning						6 070	6 416	6 775	
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City						2 918	3 084	3 257	
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport						15 019	15 875	16 784	

Police Forces, Traffic and Street Parking Control								5 267	5 567	5 879
Pounds								-	-	-
Public Transport								9 752	10 307	10 685
Roads								-	-	-
Taxi Ranks								-	-	-
Environmental protection								-	-	-
Biodiversity and Landscape								-	-	-
Coastal Protection								-	-	-
Indigenous Forests								-	-	-
Nature Conservation								-	-	-
Pollution Control								-	-	-
Soil Conservation								-	-	-
Trading services								21 815	23 058	24 350
Energy sources								12 475	13 185	13 924
Electricity								12 475	13 186	13 924
Street Lighting and Signal Systems								-	-	-
Nonelectric Energy								-	-	-
Water management								-	-	-
Water Treatment								-	-	-
Water Distribution								-	-	-
Water Storage								-	-	-
Waste water management								-	-	-
Public Toilets								-	-	-
Sewerage								-	-	-
Storm Water Management								-	-	-
Waste Water Treatment								-	-	-
Waste management								9 340	9 872	10 425
Recycling								-	-	-
Solid Waste Disposal (Landfill Sites)								-	-	-
Solid Waste Removal								9 340	9 872	10 425
Street Cleaning								-	-	-
Other								-	-	-
Abattoirs								-	-	-
Air Transport								-	-	-
Forestry								-	-	-
Licensing and Regulation								-	-	-
Markets								-	-	-
Tourism								-	-	-
Total Expenditure - Functional	3	-	-	-	-	-	-	124 214	131 294	138 646
Surplus/(Deficit) for the year		-	-	-	-	-	-	(13 431)	(14 195)	(14 991)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, 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
check opexp balance

- - - - -
- - - - -

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

EC123 Great Kei - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)											
Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote		1									
Vote 1 - COUNCIL & ADMINISTRATION			-	-	-	-	-	-	20	21	22
Vote 2 - MUNICIPAL MANAGER			-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECH			-	-	-	-	-	-	75 462	79 764	84 230
Vote 4 - HUMAN RESOURCES & ADMINISTRATION			-	-	-	-	-	-	100	106	112
Vote 5 - COMMUNITY SERVICES			-	-	-	-	-	-	9 295	9 825	10 375
Vote 6 - INFRASTRUCTURE SERVICES			-	-	-	-	-	-	25 905	27 382	28 915
Vote 7 - STRATEGIC SERVICES & LED			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	-	-	-	-	-	-	110 783	117 097	123 655
Expenditure by Vote to be appropriated		1									
Vote 1 - COUNCIL & ADMINISTRATION			-	-	-	-	-	-	7 266	7 681	8 111
Vote 2 - MUNICIPAL MANAGER			-	-	-	-	-	-	8 572	9 061	9 568
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECH			-	-	-	-	-	-	45 268	47 849	50 528
Vote 4 - HUMAN RESOURCES & ADMINISTRATION			-	-	-	-	-	-	14 558	15 388	16 250
Vote 5 - COMMUNITY SERVICES			-	-	-	-	-	-	17 334	18 322	19 348
Vote 6 - INFRASTRUCTURE SERVICES			-	-	-	-	-	-	25 144	26 578	28 066
Vote 7 - STRATEGIC SERVICES & LED			-	-	-	-	-	-	6 070	6 416	6 775
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	-	-	-	-	-	-	124 214	131 294	138 646
Surplus/(Deficit) for the year		2	-	-	-	-	-	-	(13 431)	(14 196)	(14 991)

References

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

check Surplus/(Deficit) for the year

[illegible]

Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote		1									
Vote 1 - COUNCIL & ADMINISTRATION			-	-	-	-	-	-	20	21	22
1.1 - [Name of sub-vote]											
1.1 - 1.1 - Municipal Council									20	21	22
1.2 - 1.2 - Mayors office											
0											
0											
0											
0											
0											
0											
0											
Vote 2 - MUNICIPAL MANAGER			-	-	-	-	-	-	-	-	-
2.1 - 2.1 - Municipal manager											
0											
0											
0											
0											
0											
0											
0											
0											
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TEC			-	-	-	-	-	-	75 462	79 764	84 230
3.1 - 3.1 -Financial Management									75 462	79 764	84 230
3.2 - 3.2 - Information Technology											
0											
0											
0											
0											
0											
0											
0											
Vote 4 - HUMAN RESOURCES & ADMINISTRATION			-	-	-	-	-	-	100	106	112
4.1 - 4.1 -Human Resources									100	106	112
4.2 - 4.2 -Administration											
0											
0											
0											
0											
0											
0											
0											
Vote 5 - COMMUNITY SERVICES			-	-	-	-	-	-	9 295	9 825	10 375
5.1 - 5.1 -Administration & Community Services											
5.2 - 5.2 -Refuse									6 000	6 342	6 697
5.3 - 5.3 -Caravan Park											
5.4 - 5.4 -Libraries											
5.5 - 5.5-Cemeltries									1 065	1 126	1 189
5.6 - 5.6 -Amenities									2 230	2 357	2 489
5.7 - 5.7 -Traffic											
0											
0											
Vote 6 - INFRASTRUCTURE SERVICES			-	-	-	-	-	-	25 905	27 382	28 915
6.1 - 6.1-Roads and Streets									12 634	13 354	14 102
6.2 - 6.2-Town planning									600	634	670
6.3 - 6.3-Electricity									12 671	13 394	14 144
0											
0											
0											
0											
0											
0											
0											
Vote 7 - STRATEGIC SERVICES & LED			-	-	-	-	-	-	-	-	-
7.1 - IDP and LED											
0											
0											
0											
0											
0											
0											
0											
0											
Total Revenue by Vote		2	-	-	-	-	-	-	110 783	117 097	123 655
Expenditure by Vote		1									
Vote 1 - COUNCIL & ADMINISTRATION			-	-	-	-	-	-	7 266	7 681	8 111
1.1 - [Name of sub-vote]											

References

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

check revenue	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-

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

EC213 Great Kei - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)												
Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source												
Property rates	2		-	-	-	-	-	-	-	23 000	24 311	25 672
Service charges - electricity revenue	2		-	-	-	-	-	-	-	8 671	9 166	9 679
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	-	-	-	-	6 000	6 342	6 697
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	370	391	413
Interest earned - external investments			-	-	-	-	-	-	-	518	547	578
Interest earned - outstanding debtors			-	-	-	-	-	-	-	5 900	6 236	6 586
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-	-	-	-	-	-	-	30	32	33
Licences and permits			-	-	-	-	-	-	-	2 000	2 114	2 232
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers and subsidies			-	-	-	-	-	-	-	38 605	40 405	41 933
Other revenue	2		-	-	-	-	-	-	-	10 105	10 564	7 412
Gains on disposal of PPE			-	-	-	-	-	-	-	212	225	237
Total Revenue (excluding capital transfers and contributions)			-	-	-	-	-	-	-	95 412	100 332	101 473
Expenditure By Type												
Employee related costs	2		-	-	-	-	-	-	-	51 762	54 713	57 777
Remuneration of councillors			-	-	-	-	-	-	-	4 420	4 672	4 934
Debt impairment	3		-	-	-	-	-	-	-	7 000	7 359	7 813
Depreciation & asset impairment	2		-	-	-	-	-	-	-	15 000	15 855	16 743
Finance charges			-	-	-	-	-	-	-	745	787	831
Bulk purchases	2		-	-	-	-	-	-	-	9 000	9 513	10 046
Other materials	8		-	-	-	-	-	-	-	360	381	402
Contracted services			-	-	-	-	-	-	-	900	951	1 005
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5		-	-	-	-	-	-	-	35 026	37 023	39 096
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			-	-	-	-	-	-	-	124 214	131 294	138 646
Surplus/(Deficit)			-	-	-	-	-	-	-	(28 802)	(30 961)	(37 173)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	-	-	-	-	-	-	15 371	16 765	22 182
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	(13 431)	(14 196)	(14 991)
Surplus/(Deficit) after capital transfers & contributions			-	-	-	-	-	-	-	(13 431)	(14 196)	(14 991)
Taxation			-	-	-	-	-	-	-	(13 431)	(14 196)	(14 991)
Surplus/(Deficit) after taxation			-	-	-	-	-	-	-	(13 431)	(14 196)	(14 991)
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	-	-	-	-	-	(13 431)	(14 196)	(14 991)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	-	-	-	-	-	(13 431)	(14 196)	(14 991)

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 (includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

-0

Total revenue

110 783

117 097

123 655

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECH		-	-	-	-	-	-	-	-	-	-
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - STRATEGIC SERVICES & LED		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL & ADMINISTRATION		-	-	-	-	-	-	-	80	85	89
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECH		-	-	-	-	-	-	-	1 129	1 192	1 259
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		-	-	-	-	-	-	-	350	370	391
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	2 785	2 944	3 109
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	16 454	16 765	22 182
Vote 7 - STRATEGIC SERVICES & LED		-	-	-	-	-	-	-	60	63	67
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	20 857	21 419	27 097
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	20 857	21 419	27 097
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	-	1 558	1 647	1 739
Executive and council		-	-	-	-	-	-	-	80	85	89
Finance and administration		-	-	-	-	-	-	-	1 478	1 562	1 650
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	335	354	374
Community and social services		-	-	-	-	-	-	-	335	354	374
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	12 514	11 628	12 248
Planning and development		-	-	-	-	-	-	-	60	63	67
Road transport		-	-	-	-	-	-	-	12 454	11 765	12 182
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	6 450	7 590	12 735
Energy sources		-	-	-	-	-	-	-	4 000	5 000	10 000
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	2 450	2 590	2 735
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	-	-	-	-	20 857	21 419	27 097
Funded by:											
National Government		-	-	-	-	-	-	-	14 844	16 765	22 182
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	14 844	16 765	22 182
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	6 013	4 654	4 915
Total Capital Funding	7	-	-	-	-	-	-	-	20 857	21 419	27 097

References

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

check balance

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation	2										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation	2										
Vote 1 - COUNCIL & ADMINISTRATION		-	-	-	-	-	-	-	80	85	89
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	80	85	89
1.1 - 1.1 - Municipal Council											
1.2 - 1.2 - Mayors office											
0											
0											
0											
0											
0											
0											
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
2.1 - 2.1 - Municipal manager		-	-	-	-	-	-	-	-	-	-
0											
0											
0											
0											
0											
0											
0											
0											
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TEC		-	-	-	-	-	-	-	1 128	1 192	1 259
3.1 - 3.1 - Financial Management		-	-	-	-	-	-	-	1 128	1 192	1 259
3.2 - 3.2 - Information Technology											
0											
0											
0											
0											
0											
0											
0											
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		-	-	-	-	-	-	-	350	370	391
4.1 - 4.1 - Human Resources		-	-	-	-	-	-	-	350	370	391
4.2 - 4.2 - Administration											
0											
0											
0											
0											
0											
0											
0											
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	2 785	2 944	3 109
5.1 - 5.1 - Administration & Community Services		-	-	-	-	-	-	-	-	-	-
5.2 - 5.2 - Refuse		-	-	-	-	-	-	-	2 450	2 590	2 735
5.3 - 5.3 - Caravan Park									-	-	-
5.4 - 5.4 - Libraries									-	-	-
5.5 - 5.5 - Cemeteries									-	-	-
5.6 - 5.6 - Amenities									-	-	-
5.7 - 5.7 - Traffic									335	354	374
0									-	-	-
0									-	-	-
0									-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	16 454	16 765	22 182
6.1 - 6.1 - Roads and Streets		-	-	-	-	-	-	-	12 454	11 765	12 182
6.2 - 6.2 - Town planning									-	-	-
6.3 - 6.3 - Electricity									4 000	5 000	10 000
0											
0											
0											
0											
0											
0											
0											
Vote 7 - STRATEGIC SERVICES & LED		-	-	-	-	-	-	-	60	63	67
7.1 - IDP and LED		-	-	-	-	-	-	-	60	63	67
0											
0											
0											
0											
0											
0											
0											
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	-	-	-	-	-	-	20 857	21 419	27 097

EC123 Great Kei - Table A6 Consolidated Budgeted Financial Position

EC123 Great Kei - Table A6 Consolidated Budgeted Financial Position									2017/18 Medium Term Revenue & Expenditure Framework		
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
ASSETS											
Current assets											
Cash									185	195	206
Call investment deposits	1	-	-	-	-	-	-	-	1 971	2 084	2 200
Consumer debtors	1	-	-	-	-	-	-	-	11 252	11 894	12 560
Other debtors									-	-	-
Current portion of long-term receivables									-	-	-
Inventory	2								175	185	195
Total current assets		-	-	-	-	-	-	-	13 583	14 357	15 161
Non current assets											
Long-term receivables									-	-	-
Investments									-	-	-
Investment property									71 544	75 622	79 857
Investment in Associate									-	-	-
Property, plant and equipment	3	-	-	-	-	-	-	-	303 213	303 213	303 213
Agricultural									-	-	-
Biological									-	-	-
Intangible									114	120	127
Other non-current assets									-	-	-
Total non current assets		-	-	-	-	-	-	-	374 871	378 955	383 197
TOTAL ASSETS		-	-	-	-	-	-	-	388 454	393 313	398 358
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	487	515	544
Consumer deposits									-	-	-
Trade and other payables	4	-	-	-	-	-	-	-	24 860	26 277	27 749
Provisions									971	1 026	1 084
Total current liabilities		-	-	-	-	-	-	-	26 319	27 819	29 377
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	1 024	1 082	1 142
Provisions									17 756	18 768	19 819
Total non current liabilities		-	-	-	-	-	-	-	18 779	19 849	20 961
TOTAL LIABILITIES		-	-	-	-	-	-	-	45 098	47 668	50 338
NET ASSETS	5	-	-	-	-	-	-	-	343 357	345 645	348 021
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									343 357	345 645	348 021
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	343 357	345 645	348 021

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
check balance

Test

Unbalanced Unbalanced Unbalanced

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									23 000	24 311	25 672
Service charges									14 671	15 508	16 376
Other revenue									12 505	13 218	13 958
Government - operating	1								38 805	40 805	43 091
Government - capital	1								15 371	16 765	22 182
Interest									6 418	6 784	7 164
Dividends									-	-	-
Payments											
Suppliers and employees									(101 469)	(107 253)	(113 259)
Finance charges									(276)	(291)	(308)
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	8 826	9 847	14 876
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									212	225	237
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets									(20 857)	(21 419)	(27 097)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(20 645)	(21 194)	(26 860)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									(469)	(496)	(523)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(469)	(496)	(523)
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	(12 288)	(11 844)	(12 507)
Cash/cash equivalents at the year begin:	2								4 299	(7 989)	(19 833)
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	(7 989)	(19 833)	(32 340)

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

[illegible]

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	—	—	—	—	—	—	—	(7 989)	(19 833)	(32 340)
Other current investments > 90 days		—	—	—	—	—	—	—	10 145	22 112	34 746
Non current assets - Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		—	—	—	—	—	—	—	2 156	2 279	2 406
Application of cash and investments											
Unspent conditional transfers		—	—	—	—	—	—	—	—	—	—
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	—	—	—	—	—	—	—	—	—	—
Other working capital requirements	3	—	—	—	—	—	—	—	14 791	15 613	15 770
Other provisions		—	—	—	—	—	—	—	—	—	—
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		—	—	—	—	—	—	—	14 791	15 613	15 770
Surplus(shortfall)		—	—	—	—	—	—	—	(12 635)	(13 334)	(13 363)

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

Debtors	—	—	—	—	—	—	10 069	10 664	11 979
Creditors due	—	—	—	—	—	—	24 860	26 277	27 749
Total	—	—	—	—	—	—	(14 791)	(15 613)	(15 770)

Balance outstanding - debtors	—	—	—	—	—	—	—	11 252	11 894	12 560
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	89.5%	89.7%	95.4%

Balance (Insert description; eg sinking fund)

[illegible]

EC123 Great Kei : Table A9 Consolidated Asset Management

L225 Great Ref + Table A3 Consolidated Asset Management										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R (thousand)										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	--	--	--	--	--	--	20 857	21 419	27 097
Roads Infrastructure		--	--	--	--	--	--	3 644	3 852	4 068
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	4 000	5 000	10 000
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	7 644	8 852	14 068
Community Facilities		--	--	--	--	--	--	7 200	6 211	6 317
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	7 200	6 211	6 317
Heritage Assets		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	1 000	1 057	1 118
Intangible Assets		--	--	--	--	--	--	1 000	1 057	1 118
Computer Equipment		--	--	--	--	--	--	200	211	223
Furniture and Office Equipment		--	--	--	--	--	--	528	558	589
Machinery and Equipment		--	--	--	--	--	--	1 565	1 654	1 747
Transport Assets		--	--	--	--	--	--	2 720	2 875	3 038
Libraries		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<u>Total Renewal of Existing Assets</u>	2	--	--	--	--	--	--	--	--	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<u>Total Upgrading of Existing Assets</u>	6	--	--	--	--	--	--	--	--	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--

Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	3 644	3 852	4 068
Roads Infrastructure		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	4 000	5 000	10 000
Electrical Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	7 644	8 852	14 068
Community Facilities		-	-	-	-	-	7 200	6 211	6 317
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	7 200	6 211	6 317
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	1 000	1 057	1 116
Intangible Assets		-	-	-	-	-	1 000	1 057	1 116
Computer Equipment		-	-	-	-	-	200	211	223
Furniture and Office Equipment		-	-	-	-	-	528	558	589
Machinery and Equipment		-	-	-	-	-	1 585	1 654	1 747
Transport Assets		-	-	-	-	-	2 720	2 875	3 036
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	20 857	21 419	27 097
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-
Depreciation	7	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	3 870	4 091	4 320
Roads Infrastructure		-	-	-	-	-	715	758	798
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	500	529	558
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	300	317	335
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	1 515	1 601	1 691
Community Facilities		-	-	-	-	-	470	497	525
Sport and Recreation Facilities		-	-	-	-	-	200	211	223
Community Assets		-	-	-	-	-	670	708	748
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	500	529	558
Housing		-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	500	529	558
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-

Licences and Rights	-	-	-	-	-	-	60	63	67
Intangible Assets	-	-	-	-	-	-	60	63	67
Computer Equipment	-	-	-	-	-	-	25	26	28
Furniture and Office Equipment	-	-	-	-	-	-	300	317	335
Machinery and Equipment	-	-	-	-	-	-	300	317	335
Transport Assets	-	-	-	-	-	-	500	529	558
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	3 870	4 091	4 320
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	1.3%	1.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

Check balance to A6

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EC123 Great Kei Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	(7 989)	(19 833)	(32 340)
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	-	-	-	-	(12 635)	(13 334)	(13 363)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	(1.1)	(2.6)	(4.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	(13 431)	(14 196)	(14 991)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.3%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	89.5%	89.7%	95.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.6%	18.6%	18.6%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	1.3%	1.4%
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 SA1 Supporting detail to 'Budgeted Financial Performance'

EC123 Great Kei - Supporting Table SA1 Supporting detail to Budgeted Financial Performance						2017/18 Medium Term Revenue & Expenditure Framework					
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates	6								23 000	24 311	25 672
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates									23 000	24 311	25 672
Service charges - electricity revenue	6								8 671	9 166	9 679
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue									8 671	9 166	9 679
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue											
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue											
Service charges - refuse revenue	6								6 000	6 342	6 697
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)											
Net Service charges - refuse revenue									6 000	6 342	6 697
Other Revenue by source											
Fuel Levy									10 105	10 564	7 412
Other Revenue											
	3										
Total 'Other' Revenue	1								10 105	10 564	7 412
EXPENDITURE ITEMS:											
Employee related costs	2								51 762	54 713	57 777
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	4										
Less: Employees costs capitalised to PPE	5								51 762	54 713	57 777
Total Employee related costs	1								51 762	54 713	57 777
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment									15 000	15 855	16 743
Depreciation of Property, Plant & Equipment											
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1								15 000	15 855	16 743
Bulk purchases									9 000	9 513	10 046
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1								9 000	9 513	10 046
Transfers and grants											
Cash transfers and grants											

[illegible]

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

Description	Ref	Vote 1 - COUNCIL & ADMINISTRATION	Vote 2 - MUNICIPAL MANAGER	Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	Vote 4 - HUMAN RESOURCES & ADMINISTRATION	Vote 5 - COMMUNITY SERVICES	Vote 6 - INFRASTRUCTURE SERVICES	Vote 7 - STRATEGIC SERVICES & LED	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates				23 000	-	-	8 671	-									23 000
Service charges - electricity revenue			-	-	-	-	-	-									8 671
Service charges - water revenue			-	-	-	-	-	-									-
Service charges - sanitation revenue			-	-	-	6 000	-	-									6 000
Service charges - refuse revenue			-	-	-	-	-	-									-
Service charges - other			-	-	-	370	-	-									370
Rental of facilities and equipment			-	618	-	-	-	-									518
Interest earned - external investments			-	5 900	-	-	-	-									5 900
Interest earned - outstanding debtors			-	-	-	-	-	-									-
Dividends received			-	-	-	30	-	-									30
Fines, penalties and forfeits			-	-	-	2 000	-	-									2 000
Licences and permits			-	-	-	-	-	-									-
Agency services			-	10 105	-	-	-	-									10 105
Other revenue			-	37 342	-	-	1 293	-									38 635
Transfers and subsidies			-	212	-	-	-	-									212
Gains on disposal of PPE			-	77 077	-	8 400	9 934	-									95 412
Total Revenue (excluding capital transfers and contributions)			-	-	-	-	-	-									-
Expenditure By Type																	
Employee related costs		1 125	3 867	12 166	6 320	-	10 519	4 125									51 762
Remuneration of councillors		4 420	-	-	-	-	-	-									4 420
Debt impairment		-	-	7 000	-	-	-	-									7 000
Depreciation & asset impairment		-	-	15 000	-	-	-	-									15 000
Finance charges		-	-	745	-	-	-	-									745
Bulk purchases		-	-	-	-	-	9 000	-									9 000
Other materials		-	-	10	-	50	300	-									360
Contracted services		-	-	900	-	-	-	-									900
Transfers and subsidies		-	-	-	-	-	-	-									-
Other expenditure		1 721	4 905	9 448	8 238	3 445	5 325	1 945									35 026
Loss on disposal of PPE		-	-	-	-	-	-	-									-
Total Expenditure		7 266	8 572	45 258	14 558	17 334	25 144	6 070									124 214
Surplus/(Deficit)		(7 266)	(8 572)	31 809	(14 558)	(8 934)	(15 210)	(6 070)									(28 802)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	15 371	-									15 371
(National / Provincial and District)		-	-	-	-	-	-	-									-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-									-
(National / Provincial and District)		-	-	-	-	-	-	-									-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-									-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-									-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-									-
Surplus/(Deficit) after capital transfers & contributions		(7 266)	(8 572)	31 809	(14 558)	(8 934)	161	(6 070)									(13 431)

References

1. Departmental columns to be based on municipal organisation structure check balance

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

EC123 Great Kei - Supporting Table SA3 Supporting detail to Budgeted Financial Position											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits									1 971	2 084	2 200
Other current investments											
Total Call investment deposits	2	-	-	-	-	-	-	-	1 971	2 084	2 200
Consumer debtors											
Consumer debtors									11 252	11 894	12 560
Less: Provision for debt impairment											
Total Consumer debtors	2	-	-	-	-	-	-	-	11 252	11 894	12 560
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)									303 213	303 213	303 213
Leases recognised as PPE											
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	-	-	-	-	-	-	-	303 213	303 213	303 213
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)									487	515	544
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	487	515	544
Trade and other payables											
Trade and other creditors									24 860	26 277	27 749
Unspent conditional transfers											
VAT											
Total Trade and other payables	2	-	-	-	-	-	-	-	24 860	26 277	27 749
Non current liabilities - Borrowing											
Borrowing									1 024	1 082	1 142
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing	4	-	-	-	-	-	-	-	1 024	1 082	1 142
Provisions - non-current											
Retirement benefits									17 756	18 768	19 819
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-	-	-	17 756	18 768	19 819
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance									-	-	-
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	(13 431)	(14 196)	(14 991)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	(13 431)	(14 196)	(14 991)
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	-	(13 431)	(14 196)	(14 991)
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table A6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17

check	-	-	-	-	-	-	-	(356 787)	(359 841)	(363 012)
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References

1. Consumer

Debtors > 90 days

EC123 Great Kei Supporting Table SA10 Funding measurement

[illegible]

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/Provincial allocations included in budget
11. Indicative of realistic current year 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 year 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

[illegible]

DoRA operating

List operating grants

	2019	2020	2021
Operating grants			
List operating grants			
	-	-	-
DoRA capital			
List capital grants			
	-	-	-

Trend

Change in consumer debtors (current and non-current)

Change in consumer debtors (current and non-current)	-	-	-	-	11,252	641	666	-	-	-
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[illegible]

% Increase in Property Rates & Services Charges			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
Expenditure											
% Increase in Total Operating Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% Increase in Employee Costs			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0		
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0		
R&M % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	1.3%	1.4%
Asset Renewal and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.6%	18.6%	18.6%
Capital Revenue											
Internally Funded & Other (R'000)		-	-	-	-	-	-	-	6 013	4 654	4 915
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		-	-	-	-	-	-	-	14 844	16 785	22 182
Internally Generated funds % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	71.2%	78.3%	81.9%
Capital Expenditure											
Total Capital Programme (R'000)		-	-	-	-	-	-	-	20 857	21 419	27 097
Asset Renewal		-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash											
Cash Receipts % of Rate Payer & Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	89.5%	89.7%	95.4%
Cash Coverage Ratio	-	-	-	-	-	-	-	-	(0)	(0)	(0)
Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)		-	-	-	-	-	-	-	(12 635)	(13 334)	(13 363)
Free Services											
Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		-	-	-	-	-	-	-	95 412	100 332	101 473
Total Operating Expenditure		-	-	-	-	-	-	-	124 214	131 294	138 646
Surplus/(Deficit) Budgeted Operating Statement		-	-	-	-	-	-	-	(28 802)	(30 961)	(37 173)
Surplus/(Deficit) Considering Reserves and Cash Backing		-	-	-	-	-	-	-	(12 635)	(13 334)	(13 363)
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	0	0	0
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗

References

15. Subject to figures provided in Schedule.

EC123 Great Kei - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year 18 2018/19	Budget Year 19 2019/20
Exemptions (note in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Commercial land - residential									
Commercial land - small holdings									
Commercial land - farm property									
Commercial land - business and commercial									
Commercial land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned town serviced by the owner									
State trust land									
Reservation and redoubt properties									
Protected areas									
Natural monuments properties									
Exemptions, reductions and rebates (Rand)									
Residential properties									
R15 000 household rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Udget rebate or exemption									
Persons/social grants rebate or exemption									
Temporary relief rebate or exemption									
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fee (Rand/month)									
Service point - vacant land (Rand/month)									
Water usage - flat rate tariff (c/k)									
Water usage - volume tariff		(describe structure)							
Water usage - Block 1 (c/k)		(if in thresholds)							
Water usage - Block 2 (c/k)		(if in thresholds)							
Water usage - Block 3 (c/k)		(if in thresholds)							
Water usage - Block 4 (c/k)		(if in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fee (Rand/month)									
Service point - vacant land (Rand/month)									
Waste water - flat rate tariff (c/k)									
Volume charge - Block 1 (c/k)		(if in structure)							
Volume charge - Block 2 (c/k)		(if in structure)							
Volume charge - Block 3 (c/k)		(if in structure)							
Volume charge - Block 4 (c/k)		(if in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fee (Rand/month)									
Service point - vacant land (Rand/month)									
EE		(describe structure)							
Life line tariff - meter		(describe structure)							
Life line tariff - prepaid									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - BT Block 1 (c/kwh)		(if in thresholds)							
Meter - BT Block 2 (c/kwh)		(if in thresholds)							
Meter - BT Block 3 (c/kwh)		(if in thresholds)							
Meter - BT Block 4 (c/kwh)		(if in thresholds)							
Meter - BT Block 5 (c/kwh)		(if in thresholds)							
Prepaid - BT Block 1 (c/kwh)		(if in thresholds)							
Prepaid - BT Block 2 (c/kwh)		(if in thresholds)							
Prepaid - BT Block 3 (c/kwh)		(if in thresholds)							
Prepaid - BT Block 4 (c/kwh)		(if in thresholds)							
Prepaid - BT Block 5 (c/kwh)		(if in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fee									
Collection - once a week									
250 ltr - once a week									

Rebates

1 If properties are not rated or two rated this must be indicated as such
2 Please provide detailed descriptions on Sheet SA13b

EC123 Great Kei - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	42 605	45 405	51 933
Local Government Equitable Share								34 997	37 605	39 333
Finance Management								2 345	2 600	2 600
Integrated National Electrification Programme								4 000	5 000	10 000
EPWP Incentive								1 263	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	431	-	-
Sport and Recreation								431	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	43 036	45 405	51 933
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	11 371	11 765	12 182
Municipal Infrastructure Grant (MIG)								11 371	11 765	12 182
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	11 371	11 765	12 182
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	54 407	57 170	64 115

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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	42 605	45 405	51 933
Local Government Equitable Share								34 997	37 805	39 333
Finance Management								2 345	2 600	2 600
Integrated National Electrification Programme								4 000	5 000	10 000
EPWP Incentive								1 263	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	431	-	-
Sport and Recreation								431		
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	43 036	45 405	51 933
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	11 371	11 765	12 182
Municipal Infrastructure Grant (MIG)								11 371	11 765	12 182
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	11 371	11 765	12 182
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	54 407	57 170	64 115

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

[illegible]

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

Check opex	-	-	-	-	-	431	-	-
Check capex	-	-	-	-	-	527	-	-

Summary of Employee and Councillor remuneration R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages								3 026	3 198	3 377
Pension and UIF Contributions								-	-	-
Medical Aid Contributions								-	-	-
Motor Vehicle Allowance								1 009	1 068	1 126
Cellphone Allowance								347	366	387
Housing Allowances								-	-	-
Other benefits and allowances								39	41	44
Sub Total - Councillors		-	-	-	-	-	-	4 420	4 672	4 934
% increase	4		-	-	-	-	-	-	5.7%	5.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages								3 313	3 502	3 698
Pension and UIF Contributions								341	360	381
Medical Aid Contributions								46	49	51
Overtime								-	-	-
Performance Bonus								-	-	-
Motor Vehicle Allowance	3							473	500	527
Cellphone Allowance	3							92	97	102
Housing Allowances	3							141	150	158
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	4 406	4 657	4 918
% increase	4		-	-	-	-	-	-	5.7%	5.6%
Other Municipal Staff										
Basic Salaries and Wages								47 356	50 056	52 859
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									
Sub Total - Other Municipal Staff		-	-	-	-	-	-	47 356	50 056	52 859
% increase	4		-	-	-	-	-	-	5.7%	5.6%
Total Parent Municipality		-	-	-	-	-	-	56 183	59 385	62 711
								-	5.7%	5.6%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									

Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	56 183	59 385	62 711
% increase	4		-	-	-	-	-	-	5.7%	5.6%
TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	51 762	54 713	57 777

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote			2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
	Vote 1 - COUNCIL & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - MUNICIPAL MANAGER		6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	75 462	79 764	84 230
	Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
	Vote 4 - HUMAN RESOURCES & ADMINISTRATION		775	775	775	775	775	775	775	775	775	775	775	775	9 295	9 825	10 375
	Vote 5 - COMMUNITY SERVICES		2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	25 905	27 362	28 915
	Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - STRATEGIC SERVICES & LED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote			9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	110 783	117 097	123 655
Expenditure by Vote to be appropriated.																	
	Vote 1 - COUNCIL & ADMINISTRATION		606	606	606	606	606	606	606	606	606	606	606	606	7 266	7 681	8 111
	Vote 2 - MUNICIPAL MANAGER		714	714	714	714	714	714	714	714	714	714	714	714	8 572	9 061	9 568
	Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	3 772	45 268	47 849	50 528
	Vote 4 - HUMAN RESOURCES & ADMINISTRATION		1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	14 558	15 388	16 250
	Vote 5 - COMMUNITY SERVICES		1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	17 334	18 322	19 348
	Vote 6 - INFRASTRUCTURE SERVICES		2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 144	26 578	28 066
	Vote 7 - STRATEGIC SERVICES & LED		506	506	506	506	506	506	506	506	506	506	506	506	6 070	6 416	6 775
	Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote			10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	124 214	131 294	138 646
Surplus/(Deficit) before assoc.			(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(13 431)	(14 196)	(14 991)
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(13 431)	(14 196)	(14 991)

References

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

EC123 Great Kei - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																	
<i>Governance and administration</i>																	
	Executive and council		6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	2	2	2
	Finance and administration		6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>																	
	Community and social services		89	89	89	89	89	89	89	89	89	89	89	89	89	1 126	1 189
	Sport and recreation		89	89	89	89	89	89	89	89	89	89	89	89	89	1 126	1 189
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>																	
	Planning and development		1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	15 464	17 261
	Road transport		50	50	50	50	50	50	50	50	50	50	50	50	50	634	670
	Environmental protection		1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	14 864	16 591
<i>Trading services</i>																	
	Energy sources		1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	18 671	20 841
	Water management		1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 671	14 144
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 342	6 697
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional			9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	110 783	123 655
Expenditure - Functional																	
<i>Governance and administration</i>																	
	Executive and council		6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	75 665	84 457
	Finance and administration		1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	15 839	17 679
	Internal audit		4 986	4 986	4 986	4 986	4 986	4 986	4 986	4 986	4 986	4 986	4 986	4 986	4 986	59 827	66 778
<i>Community and public safety</i>																	
	Community and social services		227	227	227	227	227	227	227	227	227	227	227	227	227	2 727	3 044
	Sport and recreation		227	227	227	227	227	227	227	227	227	227	227	227	227	2 727	3 044
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>																	
	Planning and development		2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	24 007	26 796
	Road transport		749	749	749	749	749	749	749	749	749	749	749	749	749	8 988	10 032
	Environmental protection		1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	15 019	16 764
<i>Trading services</i>																	
	Energy sources		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	21 815	24 350
	Water management		1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	12 475	13 924
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		778	778	778	778	778	778	778	778	778	778	778	778	778	9 340	10 425
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional			10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	124 214	138 646
Surplus/(Deficit) before assoc.			(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(13 431)	(14 991)
Share of surplus/(deficit) of associate																	
Surplus/(Deficit)			1	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(13 431)	(14 991)

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL & ADMINISTRATION														-	-	-
Vote 2 - MUNICIPAL MANAGER														-	-	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY														-	-	-
Vote 4 - HUMAN RESOURCES & ADMINISTRATION														-	-	-
Vote 5 - COMMUNITY SERVICES														-	-	-
Vote 6 - INFRASTRUCTURE SERVICES														-	-	-
Vote 7 - STRATEGIC SERVICES & LED														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL & ADMINISTRATION		7	7	7	7	7	7	7	7	7	7	7	7	80	85	89
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		94	94	94	94	94	94	94	94	94	94	94	94	1 128	1 192	1 258
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		29	29	29	29	29	29	29	29	29	29	29	29	350	370	391
Vote 5 - COMMUNITY SERVICES		232	232	232	232	232	232	232	232	232	232	232	232	2 705	2 944	3 169
Vote 6 - INFRASTRUCTURE SERVICES		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	16 454	16 795	22 182
Vote 7 - STRATEGIC SERVICES & LED		5	5	5	5	5	5	5	5	5	5	5	5	60	63	67
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	20 857	21 419	27 697
Total Capital Expenditure	2	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	20 857	21 419	27 697

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 check

Add single year stuff

EC123 Great Kel - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		130	130	130	130	130	130	130	130	130	130	130	130	1 558	1 647	1 739
Executive and council		7	7	7	7	7	7	7	7	7	7	7	7	80	85	89
Finance and administration		123	123	123	123	123	123	123	123	123	123	123	123	1 478	1 562	1 650
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		28	28	28	28	28	28	28	28	28	28	28	28	335	354	374
Community and social services		28	28	28	28	28	28	28	28	28	28	28	28	335	354	374
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	12 514	13 828	12 249
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	60	63	67
Road transport		1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	12 454	11 765	12 182
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		538	538	538	538	538	538	538	538	538	538	538	538	6 450	7 500	12 735
Energy services		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	10 000
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		204	204	204	204	204	204	204	204	204	204	204	204	2 450	2 500	2 735
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	2	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	20 857	21 419	27 097
Funded by:																
National Government		1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	14 844	16 765	22 182
Provincial Government		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital		1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	14 844	16 765	22 182
Public contributions & donations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing		501	501	501	501	501	501	501	501	501	501	501	501	6 013	4 654	4 915
Internally generated funds		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Funding		1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	20 857	21 419	27 097

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 check

EC123 Great Kei - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source															
Property rates	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 000	24 311	25 972
Service charges - electricity revenue	723	723	723	723	723	723	723	723	723	723	723	723	8 671	9 166	9 679
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 342	6 697
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	31	31	31	31	31	31	31	31	31	31	31	31	370	391	413
Interest earned - external investments	43	43	43	43	43	43	43	43	43	43	43	43	518	547	578
Interest earned - outstanding debtors	492	492	492	492	492	492	492	492	492	492	492	492	5 900	6 236	6 586
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3	3	3	3	3	3	3	3	3	3	3	3	30	32	33
Licences and permits	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 114	2 232
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	19 094	450	-	10 499	350	-	-	250	8 749	213	-	-	38 605	40 805	43 091
Other revenue	842	842	842	842	842	842	842	842	842	842	842	842	10 105	10 581	11 279
Cash Receipts by Source	22 810	5 168	4 716	15 215	5 066	4 716	4 716	4 966	13 483	4 929	4 716	4 716	95 199	100 626	106 261
Other Cash Flows by Source															
Transfer receipts - capital	3 843	-	-	-	3 843	-	-	3 843	-	-	-	3 843	15 371	16 765	22 182
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	18	18	18	18	18	18	18	18	18	18	18	18	212	225	237
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	26 670	5 184	4 734	15 233	8 927	4 734	4 734	8 827	13 483	4 947	4 734	8 577	110 783	117 615	128 680
Cash Payments by Type															
Employee related costs	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	4 314	51 762	54 713	57 777
Remuneration of councillors	368	368	368	368	368	368	368	368	368	368	368	368	4 420	4 672	4 934
Finance charges	-	-	69	-	-	69	-	-	69	-	-	69	276	291	308
Bulk purchases - Electricity	750	750	750	750	750	750	750	750	750	750	750	750	9 000	9 513	10 046
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	30	30	30	30	30	30	30	30	30	30	30	30	360	381	402
Contracted services	450	-	-	-	-	450	-	-	-	-	-	-	900	951	1 005
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	35 026	37 023	39 098
Cash Payments by Type	8 831	8 381	8 450	8 381	8 381	8 900	8 381	8 381	8 450	8 381	8 381	8 450	101 745	107 544	113 567
Other Cash Flows/Payments by Type															
Capital assets	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	20 057	21 419	27 097
Repayment of borrowing	-	-	117	-	-	117	-	-	117	-	-	-	469	496	523
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	10 569	10 119	10 305	10 119	10 119	10 755	10 119	10 119	10 305	10 119	10 119	10 305	123 071	129 459	141 187
NET INCREASE/(DECREASE) IN CASH HELD	16 101	(4 935)	(5 571)	5 114	(1 192)	(6 021)	(5 385)	(1 292)	3 178	(5 172)	(5 385)	(1 728)	(12 288)	(11 844)	(12 507)
Cash/cash equivalents at the month/year begin	4 299	20 400	15 465	9 894	15 009	13 816	7 795	2 410	1 118	4 296	(876)	(6 261)	4 299	(7 589)	(19 833)
Cash/cash equivalents at the month/year end	20 400	15 465	9 894	15 009	13 816	7 795	2 410	1 118	4 296	(876)	(6 261)	(7 989)	(7 989)	(19 833)	(32 340)

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

8 381 8 381 8 900 8 381 8 381 8 450 8 381 8 381 8 450 101 745 107 544 113 567
5 114 (1 192) (6 021) (5 385) (1 292) 3 178 (5 172) (5 385) (1 728) (12 288) (11 844) (12 507)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		---	---	---	---	---	---	7 644	8 852	14 068
Roads Infrastructure		---	---	---	---	---	---	3 644	3 852	4 068
Roads		---	---	---	---	---	---	3 644	3 852	4 068
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		---	---	---	---	---	---	4 000	5 000	10 000
Power Plants										
HV Substations								4 000	5 000	10 000
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
LV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		---	---	---	---	---	---	---	---	---
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		---	---	---	---	---	---	---	---	---
Pump Station										
Reticalulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		---	---	---	---	---	---	---	---	---
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		---	---	---	---	---	---	---	---	---
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		---	---	---	---	---	---	---	---	---
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		---	---	---	---	---	---	---	---	---
Data Centres										
Core Layers										
Distribution Layers										

Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	1 000	1 057	1 116
Servitudes									
Licences and Rights							1 000	1 057	1 116
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications							1 000	1 057	1 116
Local Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	200	211	223
Computer Equipment							200	211	223
Furniture and Office Equipment	-	-	-	-	-	-	528	558	589
Furniture and Office Equipment							528	558	589
Machinery and Equipment	-	-	-	-	-	-	1 565	1 654	1 747
Machinery and Equipment							1 565	1 654	1 747
Transport Assets	-	-	-	-	-	-	2 720	2 875	3 036
Transport Assets							2 720	2 875	3 036
Libraries	-	-	-	-	-	-			
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	-	-	-	-	-	20 857	21 419	27 097

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expenditure in Budgeted Capital Expenditure

check balance

20 857 250 561 721 5 677 622

[illegible]

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	f									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	1 515	1 601	1 691
Roads Infrastructure		-	-	-	-	-	-	715	756	798
Roads		-	-	-	-	-	-	715	756	798
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	500	529	558
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	500	529	558
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	300	317	335
Landfill Sites		-	-	-	-	-	-	300	317	335
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	670	708	748
Community Facilities		-	-	-	-	-	-	470	497	525
Halls		-	-	-	-	-	-	270	285	301
Centres		-	-	-	-	-	-	-	-	-

Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	3 870	4 091	4 320
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	1.4%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.3%	3.3%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance	-	-	-	-	-	-	-	3 870	4 091	4 320
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EC123 Great Kei - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - COUNCIL & ADMINISTRATION		80	85	89				
Vote 2 - MUNICIPAL MANAGER		-	-	-				
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		1 128	1 192	1 259				
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		350	370	391				
Vote 5 - COMMUNITY SERVICES		2 785	2 944	3 109				
Vote 6 - INFRASTRUCTURE SERVICES		16 454	16 765	22 182				
Vote 7 - STRATEGIC SERVICES & LED		60	63	67				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		20 857	21 419	27 097	-	-	-	-
Future operational costs by vote	2							
Vote 1 - COUNCIL & ADMINISTRATION								
Vote 2 - MUNICIPAL MANAGER								
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY								
Vote 4 - HUMAN RESOURCES & ADMINISTRATION								
Vote 5 - COMMUNITY SERVICES								
Vote 6 - INFRASTRUCTURE SERVICES								
Vote 7 - STRATEGIC SERVICES & LED								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		20 857	21 419	27 097	-	-	-	-

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)

check

- - -

EC472 Great Kel - Supporting Table SA36 Consolidated detailed capital budget

EC473 Great Kai - Supporting Table B.3.3.3 Consolidated detailed capital budget																
Municipal Year/Capital project	Ref	Program/Project description	Project number	Est. Cost code	Individually Approved (Y/N/A/I)	Am of Cost	Am'd L.A. Cost	Q216 ex-ante	Total Project Estimate	Prior year outcomes	10/1/16 Medium Term Revenue & Expenditure Framework			Project Information		
A (financial)	4			2	1	3	1	5		Actual Outcome 2015/16	Current Year 2016/17 - Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19	Start location	How we measure	
Parent municipality:																
List of capital projects grouped by Municipal Year																
		Teahe Disability Centre										2 805				
		Temple Elderly Centre										2 050				
		Tombakahi-Kyaha-Tawaia Waia National Stream										3 040				
		Whangapoua Festival Streets										2 300				
		Coventry Trust										1 360				
		Duke Machine										500				
		Coventry Motel										500				
		Ngape Trust										400				
		ST Physiotherapy										1 000				
		RAH Electricity Upgrade										4 000				
		LEB Agriculture										200				
		LEB Tourism										200				
		LEB Business SH&ME										100				
		Grant for Business Training Support Initiative										200				
Parent Capital expenditure												29 550	=	=		
Children:																
List of capital projects grouped by Entity																
Entity A																
Entity project A																
Entity B																
Entity project B																
Entity Capital expenditure												0	=	=		
Entity Capital expenditure												29 550	=	=		

2. Approximate S&P

3. Approximate S&P

4. Projects that had above the threshold value applicable to the municipality as identified in regulation 11 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote 1. Correct to cents. Provide a logical starting point for historical infrastructure.

5. Data was not obtained as a result of SAHIS system that did not meet the requirements of the Regulations.

Qm

EC12 Grant Vol - Supporting Table SA38 Consolidated detailed operational projects

Budgetary Unit/Operational project	Ref	Program/Project description	Project number	GP Goal number	Intervention Approved (Yes/No)	Asset Class	Asset Sub-Class	GP9 specification	Total Project Estimate	2017/18 Medium Term Resource & Expenditure Framework				Project Information
										Priority year sub-totals	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	
Parent Responsibility Local Government/primary groups/Local Authorities	4	Programme/Project description		2	6	No		5						Work location
Parent Responsibility Local Government/primary groups/Local Authorities	3	Programme/Project description												
Parent Responsibility Local Government/primary groups/Local Authorities	3	Programme/Project description												
Parent Responsibility Local Government/primary groups/Local Authorities	3	Programme/Project description												
Parent Responsibility Local Government/primary groups/Local Authorities	3	Programme/Project description												
Parent Responsibility Local Government/primary groups/Local Authorities	3	Programme/Project description												
Parent Responsibility Local Government/primary groups/Local Authorities	3	Programme/Project description												
Parent Responsibility Local Government/primary groups/Local Authorities	3	Programme/Project description												
Parent Responsibility Local Government/primary groups/Local Authorities	3	Programme/Project description												
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Parent Responsibility Local Government/primary groups/Local Authorities	3	Programme/Project description												
Parent Responsibility Local Government/primary groups/Local Authorities														