Municipal annual budgets and MTREF & supporting tables

Version 2.7.1

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

EC108 Kouga

Municipality Name:

Shukree Abrahams

CFO:

0422008503

0422008606

sabrahams@kouga.gov.za

Tel:

Fax:

2015

E-Mail:

No

Budget for MTREF

Budget Year: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Hide Pre-audit columns on all

Hide Reference columns on all

Printing Instructions

Clear Highlights on all sheets

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	**Vote 1**	**Executive & Council**	Executive & Council
Vote 2 - Financial Services	1.1	Council	1.1 - Council
Vote 3 - Administration, Monitoring & Evaluation	1.2	MM: Risk Management	1.2 - MM: Risk Management
Vote 4 - Led, Tourism & Creative Industries	1.3	Executive Mayor	1.3 - Executive Mayor
Vote 5 - Infrastructure, Planning & Development 1	1.4	Executive Mayor: Secretariate	1.4 - Executive Mayor: Secretariate
Vote 6 - Infrastructure, Planning & Development 2	1.5	Muninicipal Manager	1.5 - Muninicipal Manager
Vote 7 - Social Services 1	1.6	MM: Media	1.6 - MM: Media
Vote 8 - Social Services 2	1.7	MM: Secretariate	1.7 - MM: Secretariate
Vote 9 - Social Services 3	1.8		
Vote 10 - [NAME OF VOTE 10]	1.9		
Vote 11 - [NAME OF VOTE 11]	1.10		
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**Financial Services**	Financial Services
Vote 13 - [NAME OF VOTE 13]	2.1	Finance: Assessment Rates	2.1 - Finance: Assessment Rates
Vote 14 - [NAME OF VOTE 14]	2.2	Finance: CFO	2.2 - Finance: CFO
Vote 15 - [NAME OF VOTE 15]	2.3	Finance: Budget & Financial Reporting	2.3 - Finance: Budget & Financial Reporting
	2.4	Finance: Expenditure	2.4 - Finance: Expenditure
	2.5	Finance: Revenue	2.5 - Finance: Revenue
	2.6	Finance: IT	2.6 - Finance: IT
	2.7	Finance: Secretariate	2.7 - Finance: Secretariate
	2.8	Finance: Asset & Fleet Management	2.8 - Finance: Asset & Fleet Management
	2.9	Finance: Stores	2.9 - Finance: Stores
	2.10	Finance: SCM	2.10 - Finance: SCM
	Vote 3	**Administration, Monitoring & Evaluation**	Administration, Monitoring & Evaluation
	3.1	Corporate Services: Director	3.1 - Corporate Services: Director
	3.2	Corporate Services	3.2 - Corporate Services
	3.3	Human Resources	3.3 - Human Resources
	3.4	Skills Development	3.4 - Skills Development
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	**Led, Tourism & Creative Industries**	Led, Tourism & Creative Industries
	4.1	Economic Development: General	4.1 - Economic Development: General
	4.2	Economic Development: Agriculture	4.2 - Economic Development: Agriculture
	4.3	Economic Development: Business	4.3 - Economic Development: Business
	4.4	Economic Development: Tourism	4.4 - Economic Development: Tourism
	4.5	Strategic Services: Director	4.5 - Strategic Services: Director
	4.6	Strategic Services: Secretariate	4.6 - Strategic Services: Secretariate
	4.7	IDP/LED	4.7 - IDP/LED
	4.8	Kouga Cultural Centre	4.8 - Kouga Cultural Centre
	4.9	MM: PMS	4.9 - MM: PMS
	4.10		
	Vote 5	**Infrastructure, Planning & Development 1**	Infrastructure, Planning & Development 1
	5.1	Building & Property	5.1 - Building & Property
	5.2	Electricity	5.2 - Electricity
	5.3	Engineering	5.3 - Engineering
	5.4	Housing Services	5.4 - Housing Services
	5.5	Mechanical Workshop	5.5 - Mechanical Workshop
	5.6	Technical Services: Director	5.6 - Technical Services: Director
	5.7	Technical Services: Secretariate	5.7 - Technical Services: Secretariate
	5.8	Mig Administration Unit	5.8 - Mig Administration Unit
	5.9	Planning & Development	5.9 - Planning & Development
	5.10	Public Works	5.10 - Public Works
	Vote 6	**Infrastructure, Planning & Development 2**	Infrastructure, Planning & Development 2
	6.1	Sanitation	6.1 - Sanitation
	6.2	Sewerage	6.2 - Sewerage
	6.3	Water	6.3 - Water
	6.4		
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	**Social Services 1**	Social Services 1
	7.1	Beach	7.1 - Beach
	7.2	Blue Flag	7.2 - Blue Flag
	7.3	Caravan Parks	7.3 - Caravan Parks
	7.4	Cemeteries	7.4 - Cemeteries
	7.5	Community Services	7.5 - Community Services
	7.6	Disaster Management	7.6 - Disaster Management
	7.7	Environmental Health	7.7 - Environmental Health
	7.8	Fire Services	7.8 - Fire Services
	7.9	Libraries	7.9 - Libraries
	7.10	Museum	7.10 - Museum
	Vote 8	**Social Services 2**	Social Services 2
	8.1	National Traffic	8.1 - National Traffic
	8.2	Nature Reserves	8.2 - Nature Reserves
	8.3	Parks & Open Space	8.3 - Parks & Open Space
	8.4	Protection Services	8.4 - Protection Services
	8.5	Refuse Removal	8.5 - Refuse Removal
	8.6	Envornmental Management Fee	8.6 - Envornmental Management Fee
	8.7	Social Development	8.7 - Social Development
	8.8	Community & Social Services: Director	8.8 - Community & Social Services: Director
	8.9	Sport & Recreation	8.9 - Sport & Recreation
	8.10	Water Ways	8.10 - Water Ways
	Vote 9	**Social Services 3**	Social Services 3
	9.1	Occupational Health and Safety	9.1 - Occupational Health and Safety

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

Municipality	**EC108 Kouga**
Grade	
Province	**EC EASTERN CAPE**
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	21
City / Town	Jeffreys Bay
Postal Code	6330
Street address	
Building	Kouga Municipality
Street No. & Name	33 Da Gama Drive
City / Town	Jeffreys Bay
Postal Code	6330
General Contacts	
Telephone number	042 200 2200
Fax number	042 200 8606

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	Magdelene Dlomo	Name	Leonie Jeggels
Telephone number	042- 200 2106	Telephone number	042-200 2105
Cell number	083 605 9413	Cell number	073 048 0167
Fax number	086 576 4770	Fax number	086 529 7923
E-mail address	mdlomo@kouga.gov.za	E-mail address	ljeggels@kouga.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	Mr S Fadi	Name	Joezay Uithaler
Telephone number	042-200 2102	Telephone number	042-200 2103
Cell number	082 895 1805	Cell number	073 100 6700
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	juithaler@kouga.gov.za	E-mail address	juithaler@kouga.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Shukree Abrahams	Name	Nozuko Mgidi
Telephone number	0422008503	Telephone number	042-200 2105
Cell number		Cell number	
Fax number	0422008606	Fax number	
E-mail address	sabrahams@kouga.gov.za	E-mail address	nmgidi@kouga.gov.za

Official responsible for submitting financial information	
Name	Mr Z Gongqoba
Telephone number	042-200 8503
Cell number	073 456 7742
Fax number	
E-mail address	zgongqoba@kouga.gov.za

EC108 Kouga - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	**103 525**	113 543	128 563	141 166	141 287	141 287	–	146 960	155 043	163 260
Service charges	267 155	283 723	291 219	355 596	358 901	358 901	–	368 095	388 341	408 923
Investment revenue	937	1 236	1 709	886	1 591	1 591	–	2 078	2 192	2 308
Transfers recognised - operational	70 806	94 664	85 916	87 847	87 865	87 865	–	92 151	97 220	102 372
Other own revenue	23 773	27 857	30 960	33 569	32 264	32 264	–	29 456	31 076	32 723
Total Revenue (excluding capital transfers and contributions)	466 196	521 023	538 366	619 064	621 907	621 907	–	638 741	673 871	709 587
Employee costs	181 762	193 299	208 085	202 775	201 450	201 450	–	212 437	224 121	236 000
Remuneration of councillors	7 949	8 594	9 025	10 911	10 959	10 959	–	11 678	12 321	12 974
Depreciation & asset impairment	77 007	80 724	80 215	80 358	80 358	80 358	–	80 714	85 153	89 666
Finance charges	17 890	18 859	11 108	18 333	18 702	18 702	–	16 112	16 998	17 899
Materials and bulk purchases	143 922	162 290	168 847	190 711	190 711	190 711	–	200 868	211 916	223 147
Transfers and grants	18 054	21 300	–	–	–	–	–	–	–	–
Other expenditure	104 577	76 967	112 159	193 447	195 464	195 464	–	167 435	176 644	186 007
Total Expenditure	551 161	562 033	589 439	696 535	697 644	697 644	–	689 244	727 153	765 692
Surplus/(Deficit)	(84 965)	(41 010)	(51 072)	(77 471)	(75 737)	(75 737)	–	(50 504)	(53 281)	(56 105)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(84 965)	(41 010)	(51 072)	(77 471)	(75 737)	(75 737)	–	(50 504)	(53 281)	(56 105)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(84 965)	(41 010)	(51 072)	(77 471)	(75 737)	(75 737)	–	(50 504)	(53 281)	(56 105)
Capital expenditure & funds sources										
Capital expenditure	**23 874**	29 233	18 097	36 231	47 197	47 197	–	63 570	67 066	70 621
Transfers recognised - capital	**22 232**	28 631	16 654	36 231	45 467	45 467	–	33 360	35 195	37 060
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**1 642**	602	1 443	–	1 730	1 730	–	30 210	31 872	33 561
Total sources of capital funds	**23 874**	29 233	18 097	36 231	47 197	47 197	–	63 570	67 066	70 621
Financial position										
Total current assets	**262 499**	274 582	98 821	304 889	304 889	304 889	–	86 234	87 055	88 721
Total non current assets	**2 652 860**	2 601 321	2 420 451	2 802 205	2 813 171	2 813 171	–	2 649 759	2 703 111	2 755 869
Total current liabilities	**180 169**	183 573	184 116	230 476	197 136	197 136	–	144 257	141 971	144 452
Total non current liabilities	**148 138**	146 287	159 231	132 199	132 199	132 199	–	159 543	148 978	147 362
Community wealth/Equity	**2 587 052**	2 546 042	2 175 924	2 744 419	2 788 724	2 788 724	–	2 432 193	2 499 217	2 552 776
Cash flows										
Net cash from (used) operating	**38 755**	37 069	43 222	36 227	4 621	4 621	–	63 570	67 066	70 621
Net cash from (used) investing	**(1 698)**	(29 913)	(16 835)	(36 231)	–	–	–	(63 570)	(67 066)	(70 621)
Net cash from (used) financing	**(1 263)**	(5 369)	(16 028)	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**35 795**	1 786	10 359	(4)	4 621	4 621	–	(0)	(0)	(0)
Cash backing/surplus reconciliation										
Cash and investments available	**16 279**	18 065	28 751	22 082	22 082	22 082	–	10 000	10 200	10 404
Application of cash and investments	**80 944**	64 833	83 991	(87 071)	(121 240)	(121 240)	–	46 065	46 978	47 922
Balance - surplus (shortfall)	**(64 665)**	(46 768)	(55 241)	109 153	143 322	143 322	–	(36 065)	(36 778)	(37 518)
Asset management										
Asset register summary (WDV)	**2 652 474**	2 600 984	2 420 262	2 802 006	2 812 971	2 812 971	2 649 567	2 649 567	2 702 908	2 755 666
Depreciation & asset impairment	**77 007**	80 724	80 215	80 358	80 358	80 358	80 714	80 714	85 153	89 666
Renewal of Existing Assets	**–**	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	**15 381**	19 199	22 431	43 640	44 340	44 340	40 195	40 195	42 406	44 653
Free services										
Cost of Free Basic Services provided	**12 859**	16 098	19 187	13 036	13 736	13 736	18 179	18 179	19 160	20 195
Revenue cost of free services provided	**31 394**	35 193	–	34 828	34 828	34 828	36 709	36 709	37 076	37 447
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	5	5	5	5	5	5	5
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	16	16	16	16	16	16	16

EC108 Kouga - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Governance and administration		**152 698**	**174 716**	**202 591**	**217 668**	**216 477**	**216 477**	**241 451**	**254 731**	**268 232**
Executive and council		–	2	4	4	33	33	–	–	–
Budget and treasury office		152 277	174 244	202 112	217 160	215 902	215 902	240 876	254 125	267 593
Corporate services		422	470	474	503	542	542	575	606	638
Community and public safety		**14 212**	**16 053**	**14 790**	**31 805**	**31 846**	**31 846**	**20 413**	**21 535**	**22 677**
Community and social services		3 289	6 675	6 313	14 096	13 385	13 385	8 829	9 315	9 809
Sport and recreation		–	0	2	1	3	3	669	706	743
Public safety		10 923	9 379	8 475	17 708	18 458	18 458	10 914	11 515	12 125
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**6 283**	**19 582**	**19 489**	**27 597**	**29 393**	**29 393**	**21 471**	**22 652**	**23 852**
Planning and development		3 814	6 881	7 730	9 252	9 929	9 929	7 014	7 399	7 792
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		2 469	12 701	11 758	18 344	19 464	19 464	14 457	15 252	16 061
Trading services		**293 003**	**310 672**	**301 497**	**341 994**	**344 192**	**344 192**	**355 406**	**374 953**	**394 826**
Electricity		176 491	183 251	193 765	217 206	217 206	217 206	232 429	245 212	258 209
Water		38 625	40 952	41 720	57 153	57 153	57 153	54 836	57 852	60 918
Waste water management		53 999	60 765	45 556	33 006	35 047	35 047	40 236	42 449	44 698
Waste management		23 888	25 704	20 456	34 630	34 787	34 787	27 905	29 440	31 000
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	**466 196**	**521 023**	**538 366**	**619 064**	**621 907**	**621 907**	**638 741**	**673 871**	**709 587**
Expenditure - Standard										
Governance and administration		**201 678**	**116 113**	**138 702**	**144 056**	**152 180**	**152 180**	**124 367**	**131 207**	**138 161**
Executive and council		23 787	23 528	25 127	29 120	31 713	31 713	30 530	32 210	33 917
Budget and treasury office		151 888	57 207	79 926	76 988	81 013	81 013	53 820	56 780	59 790
Corporate services		26 003	35 379	33 648	37 949	39 454	39 454	40 016	42 217	44 455
Community and public safety		**70 189**	**85 535**	**91 883**	**84 731**	**85 065**	**85 065**	**88 352**	**93 212**	**98 152**
Community and social services		42 373	55 209	60 258	47 108	49 308	49 308	49 705	52 439	55 219
Sport and recreation		464	524	527	732	631	631	593	626	659
Public safety		23 751	26 112	27 535	32 275	31 422	31 422	33 897	35 762	37 657
Housing		3 602	3 691	3 562	4 617	3 704	3 704	4 156	4 385	4 617
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**41 339**	**85 418**	**89 356**	**104 388**	**102 044**	**102 044**	**100 935**	**106 487**	**112 130**
Planning and development		33 769	75 854	82 218	92 781	90 726	90 726	88 132	92 979	97 907
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		7 570	9 564	7 138	11 608	11 318	11 318	12 803	13 507	14 223
Trading services		**237 955**	**274 967**	**269 498**	**363 359**	**358 355**	**358 355**	**375 590**	**396 248**	**417 249**
Electricity		145 398	168 876	175 907	224 264	222 893	222 893	234 329	247 217	260 319
Water		38 089	42 330	33 993	62 752	62 510	62 510	61 681	65 074	68 523
Waste water management		25 796	34 344	33 584	42 144	40 268	40 268	42 709	45 058	47 446
Waste management		28 671	29 417	26 014	34 199	32 683	32 683	36 871	38 899	40 961
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	**551 161**	**562 033**	**589 439**	**696 535**	**697 644**	**697 644**	**689 244**	**727 153**	**765 692**
Surplus/(Deficit) for the year		**(84 965)**	**(41 010)**	**(51 072)**	**(77 471)**	**(75 737)**	**(75 737)**	**(50 504)**	**(53 281)**	**(56 105)**

EC108 Kouga - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Municipal governance and administration		**152 698**	**174 716**	**202 591**	**217 668**	**216 477**	**216 477**	**241 451**	**254 731**	**268 232**
Executive and council		–	2	4	4	33	33	–	–	–
Mayor and Council		–	2	4	4	33	33	–	–	–
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		152 277	174 244	202 112	217 160	215 902	215 902	240 876	254 125	267 593
Corporate services		422	470	474	503	542	542	575	606	638
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		2	–	(58)	–	–	–	–	–	–
Property Services		418	420	480	409	517	517	548	578	609
Other Admin		1	50	52	95	25	25	27	28	30
Community and public safety		**14 212**	**16 053**	**14 790**	**31 805**	**31 846**	**31 846**	**20 413**	**21 535**	**22 677**
Community and social services		**3 289**	**6 675**	**6 313**	**14 096**	**13 385**	**13 385**	**8 829**	**9 315**	**9 809**
Libraries and Archives		247	2 103	2 032	7 502	7 502	7 502	2 041	2 153	2 268
Museums & Art Galleries etc		–	(81)	–	97	–	–	–	–	–
Community halls and Facilities		1 520	1 832	2 075	2 415	2 594	2 594	2 967	3 130	3 296
Cemeteries & Crematoriums		136	1 343	186	1 476	298	298	327	345	363
Child Care										
Aged Care										
Other Community		1 381	1 428	2 019	2 598	2 990	2 990	3 495	3 687	3 882
Other Social		5	50	1	9	–	–	–	–	–
Sport and recreation		–	0	2	1	3	3	669	706	743
Public safety		**10 923**	**9 379**	**8 475**	**17 708**	**18 458**	**18 458**	**10 914**	**11 515**	**12 125**
Police		2 852	987	280	8 003	8 000	8 000	1 463	1 543	1 625
Fire		1	–	(332)	–	752	752	14	15	16
Civil Defence		8 069	8 391	8 527	9 706	9 706	9 706	9 437	9 956	10 484
Street Lighting										
Other										
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Clinics										
Ambulance										
Other										
Economic and environmental services		**6 283**	**19 582**	**19 489**	**27 597**	**29 393**	**29 393**	**21 471**	**22 652**	**23 852**
Planning and development		**3 814**	**6 881**	**7 730**	**9 252**	**9 929**	**9 929**	**7 014**	**7 399**	**7 792**
Economic Development/Planning		2 205	2 773	2 139	3 128	3 190	3 190	3 246	3 425	3 606
Town Planning/Building enforcement		1 609	4 108	5 591	6 125	6 739	6 739	3 767	3 975	4 185
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		**2 469**	**12 701**	**11 758**	**18 344**	**19 464**	**19 464**	**14 457**	**15 252**	**16 061**
Pollution Control										
Biodiversity & Landscape										
Other		2 469	12 701	11 758	18 344	19 464	19 464	14 457	15 252	16 061
Trading services		**293 003**	**310 672**	**301 497**	**341 994**	**344 192**	**344 192**	**355 406**	**374 953**	**394 826**
Electricity		**176 491**	**183 251**	**193 765**	**217 206**	**217 206**	**217 206**	**232 429**	**245 212**	**258 209**
Electricity Distribution		176 491	183 251	193 765	217 206	217 206	217 206	232 429	245 212	258 209
Electricity Generation										
Water		**38 625**	**40 952**	**41 720**	**57 153**	**57 153**	**57 153**	**54 836**	**57 852**	**60 918**
Water Distribution		38 625	40 952	41 720	57 153	57 153	57 153	54 836	57 852	60 918
Water Storage										
Waste water management		**53 999**	**60 765**	**45 556**	**33 006**	**35 047**	**35 047**	**40 236**	**42 449**	**44 698**
Sewerage		53 999	60 765	45 556	33 006	35 047	35 047	40 236	42 449	44 698
Storm Water Management										
Public Toilets										
Waste management		**23 888**	**25 704**	**20 456**	**34 630**	**34 787**	**34 787**	**27 905**	**29 440**	**31 000**
Solid Waste		23 888	25 704	20 456	34 630	34 787	34 787	27 905	29 440	31 000
Other		–	–	–	–	–	–	–	–	–
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	**466 196**	**521 023**	**538 366**	**619 064**	**621 907**	**621 907**	**638 741**	**673 871**	**709 587**

Expenditure - Standard										
Municipal governance and administration		**201 678**	**116 113**	**138 702**	**144 056**	**152 180**	**152 180**	**124 367**	**131 207**	**138 161**
Executive and council		23 787	23 528	25 127	29 120	31 713	31 713	30 530	32 210	33 917
Mayor and Council		15 330	16 620	18 445	19 927	23 520	23 520	20 250	21 363	22 496
Municipal Manager		8 457	6 907	6 682	9 193	8 193	8 193	10 281	10 846	11 421
Budget and treasury office		151 888	57 207	79 926	76 988	81 013	81 013	53 820	56 780	59 790
Corporate services		26 003	35 379	33 648	37 949	39 454	39 454	40 016	42 217	44 455
Human Resources		3 379	3 615	3 503	3 400	3 919	3 919	4 582	4 834	5 090
Information Technology		3 834	4 009	3 722	5 359	6 219	6 219	5 896	6 220	6 550
Property Services		2 262	7 037	6 772	9 123	9 589	9 589	8 280	8 735	9 198
Other Admin		16 529	20 718	19 652	20 067	19 728	19 728	21 259	22 428	23 617
Community and public safety		**70 189**	**85 535**	**91 883**	**84 731**	**85 065**	**85 065**	**88 352**	**93 212**	**98 152**
Community and social services		**42 373**	**55 209**	**60 258**	**47 108**	**49 308**	**49 308**	**49 705**	**52 439**	**55 219**
Libraries and Archives		3 433	3 591	4 015	5 437	5 349	5 349	5 710	6 024	6 343
Museums & Art Galleries etc		125	132	156	152	134	134	142	150	158
Community halls and Facilities		2 776	2 792	3 462	3 910	3 760	3 760	4 135	4 362	4 593
Cemeteries & Crematoriums		480	499	453	1 591	1 467	1 467	1 439	1 518	1 599
Child Care										
Aged Care										
Other Community		23 810	35 116	36 864	32 541	35 241	35 241	35 020	36 946	38 905
Other Social		11 749	13 078	15 309	3 478	3 358	3 358	3 259	3 439	3 621
Sport and recreation		464	524	527	732	631	631	593	626	659
Public safety		**23 751**	**26 112**	**27 535**	**32 275**	**31 422**	**31 422**	**33 897**	**35 762**	**37 657**
Police		11 038	10 461	10 963	13 613	13 141	13 141	15 844	16 716	17 602
Fire		8 068	10 701	11 967	13 263	12 984	12 984	12 781	13 484	14 199
Civil Defence		4 243	4 136	4 261	4 545	4 477	4 477	4 528	4 777	5 030
Street Lighting										
Other		401	815	344	853	820	820	744	785	826
Housing		**3 602**	**3 691**	**3 562**	**4 617**	**3 704**	**3 704**	**4 156**	**4 385**	**4 617**
Health		–	–	–	–	–	–	–	–	–
Clinics										
Ambulance										
Other										
Economic and environmental services		**41 339**	**85 418**	**89 356**	**104 388**	**102 044**	**102 044**	**100 935**	**106 487**	**112 130**
Planning and development		**33 769**	**75 854**	**82 218**	**92 781**	**90 726**	**90 726**	**88 132**	**92 979**	**97 907**
Economic Development/Planning		12 605	11 690	13 288	20 368	18 588	18 588	18 714	19 743	20 790
Town Planning/Building enforcement		21 164	64 164	68 930	72 412	72 138	72 138	69 418	73 236	77 117
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		**7 570**	**9 564**	**7 138**	**11 608**	**11 318**	**11 318**	**12 803**	**13 507**	**14 223**
Pollution Control										
Biodiversity & Landscape										
Other		7 570	9 564	7 138	11 608	11 318	11 318	12 803	13 507	14 223
Trading services		**237 955**	**274 967**	**269 498**	**363 359**	**358 355**	**358 355**	**375 590**	**396 248**	**417 249**
Electricity		**145 398**	**168 876**	**175 907**	**224 264**	**222 893**	**222 893**	**234 329**	**247 217**	**260 319**
Electricity Distribution		145 398	168 876	175 907	224 264	222 893	222 893	234 329	247 217	260 319
Electricity Generation										
Water		**38 089**	**42 330**	**33 993**	**62 752**	**62 510**	**62 510**	**61 681**	**65 074**	**68 523**
Water Distribution		38 089	42 330	33 993	62 752	62 510	62 510	61 681	65 074	68 523
Water Storage										
Waste water management		**25 796**	**34 344**	**33 584**	**42 144**	**40 268**	**40 268**	**42 709**	**45 058**	**47 446**
Sewerage		25 796	34 344	33 584	42 144	40 268	40 268	42 709	45 058	47 446
Storm Water Management										
Public Toilets										
Waste management		**28 671**	**29 417**	**26 014**	**34 199**	**32 683**	**32 683**	**36 871**	**38 899**	**40 961**
Solid Waste		28 671	29 417	26 014	34 199	32 683	32 683	36 871	38 899	40 961
Other		–	–	–	–	–	–	–	–	–
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	**551 161**	**562 033**	**589 439**	**696 535**	**697 644**	**697 644**	**689 244**	**727 153**	**765 692**
Surplus/(Deficit) for the year		**(84 965)**	**(41 010)**	**(51 072)**	**(77 471)**	**(75 737)**	**(75 737)**	**(50 504)**	**(53 281)**	**(56 105)**

EC108 Kouga - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - Executive & Council		–	2	4	4	33	33	–	–	–
Vote 2 - Financial Services		152 279	174 244	202 054	217 160	215 902	215 902	240 876	254 125	267 593
Vote 3 - Administration, Monitoring & Evaluation		265	1 326	461	1 445	1 375	1 375	1 455	1 535	1 617
Vote 4 - Led, Tourism & Creative Industries		478	98	19	62	68	68	(60)	(63)	(67)
Vote 5 - Infrastructure, Planning & Development 1		179 986	189 228	201 549	225 463	226 233	226 233	238 622	251 746	265 089
Vote 6 - Infrastructure, Planning & Development 2		92 624	101 717	87 276	90 158	92 199	92 199	95 072	100 301	105 617
Vote 7 - Social Services 1		3 588	6 947	5 684	16 233	15 901	15 901	7 117	7 508	7 906
Vote 8 - Social Services 2		36 976	47 461	41 320	68 538	70 196	70 196	55 659	58 720	61 832
Vote 9 - Social Services 3		–	–	–	–	–	–	–	–	–
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	**466 196**	**521 023**	**538 366**	**619 064**	**621 907**	**621 907**	**638 741**	**673 871**	**709 587**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Executive & Council		23 202	22 905	25 127	29 120	31 713	31 713	30 530	32 210	33 917
Vote 2 - Financial Services		155 722	61 216	83 648	82 347	87 232	87 232	59 716	63 000	66 340
Vote 3 - Administration, Monitoring & Evaluation		21 586	25 980	25 092	26 376	26 492	26 492	28 886	30 475	32 090
Vote 4 - Led, Tourism & Creative Industries		16 518	16 754	19 412	10 027	9 297	9 297	8 890	9 379	9 877
Vote 5 - Infrastructure, Planning & Development 1		178 480	249 906	261 548	320 336	317 162	317 162	324 742	342 602	360 760
Vote 6 - Infrastructure, Planning & Development 2		63 886	76 674	67 577	104 897	102 778	102 778	104 391	110 132	115 969
Vote 7 - Social Services 1		20 861	24 339	26 860	33 790	32 785	32 785	33 436	35 275	37 144
Vote 8 - Social Services 2		70 907	84 259	80 174	89 642	90 185	90 185	98 413	103 826	109 329
Vote 9 - Social Services 3		–	–	–	–	–	–	240	253	267
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	**551 161**	**562 033**	**589 439**	**696 535**	**697 644**	**697 644**	**689 244**	**727 153**	**765 692**
Surplus/(Deficit) for the year	2	**(84 965)**	**(41 010)**	**(51 072)**	**(77 471)**	**(75 737)**	**(75 737)**	**(50 504)**	**(53 281)**	**(56 105)**

EC108 Kouga - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - Executive & Council		**–**	**2**	**4**	**4**	**33**	**33**	**–**	**–**	**–**
1.1 - Council		–	2	4	4	33	33	–	–	–
1.2 - MM: Risk Management		–	–	–	–	–	–	–	–	–
1.3 - Executive Mayor		–	–	–	–	–	–	–	–	–
1.4 - Executive Mayor: Secretariate		–	–	–	–	–	–	–	–	–
1.5 - Muninicipal Manager		–	–	–	–	–	–	–	–	–
1.6 - MM: Media		–	–	–	–	–	–	–	–	–
1.7 - MM: Secretariate		–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		**152 279**	**174 244**	**202 054**	**217 160**	**215 902**	**215 902**	**240 876**	**254 125**	**267 593**
2.1 - Finance: Assessment Rates		105 377	115 743	129 743	141 166	141 287	141 287	149 546	157 771	166 133
2.2 - Finance: CFO		39 811	51 332	56 351	68 663	68 663	68 663	84 629	89 284	94 016
2.3 - Finance: Budget & Financial Reporting		937	1 236	1 709	886	1 591	1 591	2 078	2 192	2 308
2.4 - Finance: Expenditure		288	377	10 122	399	460	460	488	515	542
2.5 - Finance: Revenue		5 025	4 771	4 111	5 217	3 853	3 853	4 084	4 309	4 537
2.6 - Finance: IT		2	–	(58)	–	–	–	–	–	–
2.7 - Finance: Secretariate		–	–	–	–	–	–	–	–	–
2.8 - Finance: Asset & Fleet Management		–	–	–	–	–	–	–	–	–
2.9 - Finance: Stores		821	741	0	784	–	–	–	–	–
2.10 - Finance: SCM		18	42	76	45	49	49	52	55	58
Vote 3 - Administration, Monitoring & Evaluation		**265**	**1 326**	**461**	**1 445**	**1 375**	**1 375**	**1 455**	**1 535**	**1 617**
3.1 - Corporate Services: Director		–	25	52	66	25	25	27	28	30
3.2 - Corporate Services		1	25	0	29	0	0	0	0	0
3.3 - Human Resources		–	–	–	–	–	–	–	–	–
3.4 - Skills Development		263	1 276	409	1 350	1 350	1 350	1 428	1 507	1 587
Vote 4 - Led, Tourism & Creative Industries		**478**	**98**	**19**	**62**	**68**	**68**	**(60)**	**(63)**	**(67)**
4.1 - Economic Development: General		423	48	–	53	50	50	–	–	–
4.2 - Economic Development: Agriculture		–	–	–	–	–	–	–	–	–
4.3 - Economic Development: Business		–	–	18	–	18	18	(60)	(63)	(67)
4.4 - Economic Development: Tourism		–	–	–	–	–	–	–	–	–
4.5 - Strategic Services: Director		–	49	–	–	–	–	–	–	–
4.6 - Strategic Services: Secretariate		–	–	–	–	–	–	–	–	–
4.7 - IDP/LED		50	–	–	–	–	–	–	–	–
4.8 - Kouga Cultural Centre		5	1	1	9	–	–	–	–	–
4.9 - MM: PMS		–	–	–	–	–	–	–	–	–
Vote 5 - Infrastructure, Planning & Development 1		**179 986**	**189 228**	**201 549**	**225 463**	**226 233**	**226 233**	**238 622**	**251 746**	**265 089**
5.1 - Building & Property		418	420	480	409	517	517	548	578	609
5.2 - Electricity		176 491	183 251	193 765	217 206	217 206	217 206	232 429	245 212	258 209
5.3 - Engineering		274	337	(223)	357	627	627	856	903	950
5.4 - Housing Services		–	–	–	–	–	–	–	–	–
5.5 - Mechanical Workshop		–	–	–	–	–	–	–	–	–
5.6 - Technical Services: Director		–	–	–	–	–	–	–	–	–
5.7 - Technical Services: Secretariate		–	–	–	–	–	–	–	–	–
5.8 - Mig Administration Unit		–	–	–	1 492	1 492	1 492	1 540	1 625	1 711
5.9 - Planning & Development		1 469	1 449	1 713	1 724	1 772	1 772	1 878	1 981	2 086
5.10 - Public Works		1 334	3 770	5 814	4 276	4 621	4 621	1 372	1 447	1 524
Vote 6 - Infrastructure, Planning & Development 2		**92 624**	**101 717**	**87 276**	**90 158**	**92 199**	**92 199**	**95 072**	**100 301**	**105 617**
6.1 - Sanitation		305	335	43	395	395	395	50	53	56
6.2 - Sewerage		53 694	60 431	45 513	32 610	34 652	34 652	40 185	42 395	44 642
6.3 - Water		38 625	40 952	41 720	57 153	57 153	57 153	54 836	57 852	60 918
Vote 7 - Social Services 1		**3 588**	**6 947**	**5 684**	**16 233**	**15 901**	**15 901**	**7 117**	**7 508**	**7 906**
7.1 - Beach		29	–	–	–	–	–	–	–	–
7.2 - Blue Flag		–	–	–	–	–	–	–	–	–
7.3 - Caravan Parks		1 520	1 832	2 075	2 415	2 594	2 594	2 967	3 130	3 296
7.4 - Cemeteries		136	1 343	186	1 476	298	298	327	345	363
7.5 - Community Services		0	1	0	1	–	–	–	–	–
7.6 - Disaster Management		–	–	–	–	–	–	–	–	–
7.7 - Environmental Health		1 655	1 749	1 723	4 743	4 754	4 754	1 768	1 865	1 964
7.8 - Fire Services		1	–	(332)	–	752	752	14	15	16
7.9 - Libraries		247	2 103	2 032	7 502	7 502	7 502	2 041	2 153	2 268
7.10 - Museum		–	(81)	–	97	–	–	–	–	–
Vote 8 - Social Services 2		**36 976**	**47 461**	**41 320**	**68 538**	**70 196**	**70 196**	**55 659**	**58 720**	**61 832**
8.1 - National Traffic		8 069	8 391	8 527	9 706	9 706	9 706	9 437	9 956	10 484
8.2 - Nature Reserves		390	377	432	803	930	930	1 326	1 399	1 474
8.3 - Parks & Open Space		–	–	23	–	85	85	116	123	129
8.4 - Protection Services		2 852	987	280	8 003	8 000	8 000	1 463	1 543	1 625
8.5 - Refuse Removal		23 888	25 704	20 456	34 630	34 787	34 787	27 905	29 440	31 000
8.6 - Envornmental Management Fee		815	10 952	10 036	13 602	14 709	14 709	12 689	13 387	14 097
8.7 - Social Development		–	–	–	–	–	–	–	–	–
8.8 - Community & Social Services: Director		–	–	–	–	–	–	–	–	–
8.9 - Sport & Recreation		–	0	2	1	3	3	669	706	743
8.10 - Water Ways		962	1 050	1 564	1 794	1 975	1 975	2 052	2 165	2 279

EC108 Kouga - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 9 - Social Services 3		–	–	–	–	–	–	–	–	–
9.1 - Occupational Health and Safety		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	**466 196**	**521 023**	**538 366**	**619 064**	**621 907**	**621 907**	**638 741**	**673 871**	**709 587**

EC108 Kouga - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote	1									
Vote 1 - Executive & Council		**23 202**	**22 905**	**25 127**	**29 120**	**31 713**	**31 713**	**30 530**	**32 210**	**33 917**
1.1 - Council		14 090	15 651	17 504	18 381	22 172	22 172	18 832	19 868	20 921
1.2 - MM: Risk Management		1 176	411	393	518	–	–	–	–	–
1.3 - Executive Mayor		932	969	942	1 546	1 348	1 348	1 417	1 495	1 574
1.4 - Executive Mayor: Secretariate		308	–	–	–	–	–	–	–	–
1.5 - Muninicipal Manager		5 940	5 385	5 752	7 995	7 613	7 613	9 675	10 208	10 749
1.6 - MM: Media		457	489	537	680	580	580	605	639	672
1.7 - MM: Secretariate		300	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		**155 722**	**61 216**	**83 648**	**82 347**	**87 232**	**87 232**	**59 716**	**63 000**	**66 340**
2.1 - Finance: Assessment Rates		2 742	1 296	4 871	33 005	33 005	33 005	7 365	7 770	8 181
2.2 - Finance: CFO		2 597	1 425	2 685	3 832	3 615	3 615	3 230	3 408	3 588
2.3 - Finance: Budget & Financial Reporting		3 377	3 619	4 193	10 099	14 666	14 666	11 666	12 307	12 960
2.4 - Finance: Expenditure		10 012	11 586	5 743	3 810	3 771	3 771	4 177	4 406	4 640
2.5 - Finance: Revenue		51 471	24 108	49 631	15 704	14 361	14 361	15 161	15 995	16 842
2.6 - Finance: IT		3 834	4 009	3 722	5 359	6 219	6 219	5 896	6 220	6 550
2.7 - Finance: Secretariate		253	–	–	–	–	–	–	–	–
2.8 - Finance: Asset & Fleet Management		78 247	12 494	10 069	7 322	8 910	8 910	9 228	9 735	10 251
2.9 - Finance: Stores		1 918	1 317	1 353	1 578	1 517	1 517	1 640	1 730	1 822
2.10 - Finance: SCM		1 272	1 362	1 383	1 638	1 168	1 168	1 355	1 430	1 506
Vote 3 - Administration, Monitoring & Evaluation		**21 586**	**25 980**	**25 092**	**26 376**	**26 492**	**26 492**	**28 886**	**30 475**	**32 090**
3.1 - Corporate Services: Director		1 616	1 747	2 735	2 305	2 408	2 408	2 586	2 728	2 873
3.2 - Corporate Services		14 913	18 972	16 917	17 762	17 320	17 320	18 673	19 700	20 744
3.3 - Human Resources		3 379	3 615	3 503	3 400	3 919	3 919	4 582	4 834	5 090
3.4 - Skills Development		1 678	1 647	1 937	2 909	2 845	2 845	3 046	3 214	3 384
Vote 4 - Led, Tourism & Creative Industries		**16 518**	**16 754**	**19 412**	**10 027**	**9 297**	**9 297**	**8 890**	**9 379**	**9 877**
4.1 - Economic Development: General		1 817	737	901	1 139	1 167	1 167	1 355	1 430	1 506
4.2 - Economic Development: Agriculture		174	311	412	641	813	813	766	808	851
4.3 - Economic Development: Business		391	419	447	1 364	1 231	1 231	1 121	1 182	1 245
4.4 - Economic Development: Tourism		381	702	897	1 908	1 903	1 903	1 886	1 989	2 095
4.5 - Strategic Services: Director		10 700	12 120	14 435	1 173	1 080	1 080	1 102	1 162	1 224
4.6 - Strategic Services: Secretariate		260	–	–	–	–	–	–	–	–
4.7 - IDP/LED		2 109	1 735	1 616	1 757	1 078	1 078	1 218	1 285	1 353
4.8 - Kouga Cultural Centre		101	107	4	1 316	1 312	1 312	680	717	755
4.9 - MM: PMS		584	623	701	729	712	712	764	806	849
Vote 5 - Infrastructure, Planning & Development 1		**178 480**	**249 906**	**261 548**	**320 336**	**317 162**	**317 162**	**324 742**	**342 602**	**360 760**
5.1 - Building & Property		2 262	7 037	6 772	9 123	9 589	9 589	8 280	8 735	9 198
5.2 - Electricity		145 398	168 876	175 907	224 264	222 893	222 893	234 329	247 217	260 319
5.3 - Engineering		2 037	2 144	2 232	2 666	3 067	3 067	3 666	3 867	4 072
5.4 - Housing Services		3 602	3 691	3 562	4 617	3 704	3 704	4 156	4 385	4 617
5.5 - Mechanical Workshop		962	1 085	1 278	1 592	1 560	1 560	1 565	1 651	1 739
5.6 - Technical Services: Director		(98)	938	1 090	1 179	1 037	1 037	1 059	1 117	1 176
5.7 - Technical Services: Secretariate		280	–	–	–	–	–	–	–	–
5.8 - Mig Administration Unit		914	1 004	1 186	1 258	1 273	1 273	1 335	1 409	1 483
5.9 - Planning & Development		6 054	6 139	6 376	9 921	8 839	8 839	8 559	9 030	9 508
5.10 - Public Works		17 068	58 993	63 145	65 717	65 201	65 201	61 793	65 191	68 647
Vote 6 - Infrastructure, Planning & Development 2		**63 886**	**76 674**	**67 577**	**104 897**	**102 778**	**102 778**	**104 391**	**110 132**	**115 969**
6.1 - Sanitation		4 990	4 743	4 356	5 533	4 787	4 787	4 701	4 959	5 222
6.2 - Sewerage		20 806	29 601	29 228	36 611	35 481	35 481	38 008	40 099	42 224
6.3 - Water		38 089	42 330	33 993	62 752	62 510	62 510	61 681	65 074	68 523
Vote 7 - Social Services 1		**20 861**	**24 339**	**26 860**	**33 790**	**32 785**	**32 785**	**33 436**	**35 275**	**37 144**
7.1 - Beach		2 244	2 672	3 028	4 276	4 083	4 083	4 334	4 572	4 814
7.2 - Blue Flag		406	110	189	391	407	407	393	414	436
7.3 - Caravan Parks		2 776	2 792	3 462	3 910	3 760	3 760	4 135	4 362	4 593
7.4 - Cemeteries		480	499	453	1 591	1 467	1 467	1 439	1 518	1 599
7.5 - Community Services		710	562	296	266	202	202	233	246	259
7.6 - Disaster Management		401	815	344	853	820	820	744	785	826
7.7 - Environmental Health		2 217	2 464	2 950	3 652	3 580	3 580	3 525	3 719	3 916
7.8 - Fire Services		8 068	10 701	11 967	13 263	12 984	12 984	12 781	13 484	14 199
7.9 - Libraries		3 433	3 591	4 015	5 437	5 349	5 349	5 710	6 024	6 343
7.10 - Museum		125	132	156	152	134	134	142	150	158
Vote 8 - Social Services 2		**70 907**	**84 259**	**80 174**	**89 642**	**90 185**	**90 185**	**98 413**	**103 826**	**109 329**
8.1 - National Traffic		4 243	4 136	4 261	4 545	4 477	4 477	4 528	4 777	5 030
8.2 - Nature Reserves		88	11	12	1 169	1 167	1 167	1 167	1 231	1 296
8.3 - Parks & Open Space		19 483	20 693	22 115	23 346	23 709	23 709	24 568	25 919	27 293
8.4 - Protection Services		11 038	10 461	10 963	13 613	13 141	13 141	15 844	16 716	17 602
8.5 - Refuse Removal		28 671	29 417	26 014	34 199	32 683	32 683	36 871	38 899	40 961
8.6 - Envornmental Management Fee		5 353	7 100	4 188	7 956	7 738	7 738	9 278	9 788	10 307
8.7 - Social Development		688	851	871	989	965	965	1 238	1 306	1 375
8.8 - Community & Social Services: Director		33	830	1 087	1 117	2 283	2 283	1 124	1 186	1 248
8.9 - Sport & Recreation		464	524	527	732	631	631	593	626	659
8.10 - Water Ways		844	10 239	10 136	1 976	3 389	3 389	3 202	3 379	3 558

EC108 Kouga - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 9 - Social Services 3		**–**	**–**	**–**	**–**	**–**	**–**	**240**	**253**	**267**
9.1 - Occupational Health and Safety		–	–	–	–	–	–	240	253	267
Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	**551 161**	**562 033**	**589 439**	**696 535**	**697 644**	**697 644**	**689 244**	**727 153**	**765 692**
Surplus/(Deficit) for the year	2	**(84 965)**	**(41 010)**	**(51 072)**	**(77 471)**	**(75 737)**	**(75 737)**	**(50 504)**	**(53 281)**	**(56 105)**

EC108 Kouga - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 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 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	103 525	113 543	128 563	141 166	141 287	141 287	–	146 960	155 043	163 260
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	172 753	175 350	187 560	217 206	217 206	217 206	–	232 429	245 212	258 209
Service charges - water revenue	2	38 085	40 948	41 652	57 153	57 153	57 153	–	54 836	57 852	60 918
Service charges - sanitation revenue	2	30 997	30 255	30 544	33 006	35 047	35 047	–	40 236	42 449	44 698
Service charges - refuse revenue	2	23 888	25 502	20 453	34 630	34 787	34 787	–	27 905	29 440	31 000
Service charges - other		1 432	11 668	11 010	13 602	14 709	14 709	–	12 689	13 387	14 097
Rental of facilities and equipment		723	676	276	781	1 139	1 139	–	1 398	1 475	1 553
Interest earned - external investments		937	1 236	1 709	886	1 591	1 591	–	2 078	2 192	2 308
Interest earned - outstanding debtors		6 646	6 458	3 843	4 815	3 453	3 453	–	6 246	6 590	6 939
Dividends received											
Fines		2 880	1 035	357	8 094	8 181	8 181	–	1 655	1 746	1 838
Licences and permits		7 302	7 269	7 848	7 249	6 112	6 112	–	10 302	10 869	11 445
Agency services											
Transfers recognised - operational		70 806	94 664	85 916	87 847	87 865	87 865	–	92 151	97 220	102 372
Other revenue	2	6 222	12 240	17 549	12 630	13 379	13 379	–	9 855	10 397	10 948
Gains on disposal of PPE		–	180	1 087	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**466 196**	**521 023**	**538 366**	**619 064**	**621 907**	**621 907**	**–**	**638 741**	**673 871**	**709 587**
Expenditure By Type											
Employee related costs	2	181 762	193 299	208 085	202 775	201 450	201 450	–	212 437	224 121	236 000
Remuneration of councillors		7 949	8 594	9 025	10 911	10 959	10 959	–	11 678	12 321	12 974
Debt impairment	3	38 515	5 401	33 195	49 683	49 683	49 683	–	52 021	54 882	57 790
Depreciation & asset impairment	2	77 007	80 724	80 215	80 358	80 358	80 358	–	80 714	85 153	89 666
Finance charges		17 890	18 859	11 108	18 333	18 702	18 702	–	16 112	16 998	17 899
Bulk purchases	2	143 922	162 290	168 847	190 711	190 711	190 711	–	200 868	211 916	223 147
Other materials	8										
Contracted services		33	–	–	11 260	9 919	9 919	–	11 069	11 677	12 296
Transfers and grants		18 054	21 300	–	–	–	–	–	–	–	–
Other expenditure	4, 5	66 023	71 566	78 964	132 503	135 862	135 862	–	104 346	110 085	115 920
Loss on disposal of PPE		5	–	–	–	–	–	–	–	–	–
Total Expenditure		**551 161**	**562 033**	**589 439**	**696 535**	**697 644**	**697 644**	**–**	**689 244**	**727 153**	**765 692**
Surplus/(Deficit)		**(84 965)**	**(41 010)**	**(51 072)**	**(77 471)**	**(75 737)**	**(75 737)**	**–**	**(50 504)**	**(53 281)**	**(56 105)**
Transfers recognised - capital											
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		**(84 965)**	**(41 010)**	**(51 072)**	**(77 471)**	**(75 737)**	**(75 737)**	**–**	**(50 504)**	**(53 281)**	**(56 105)**
Taxation											
Surplus/(Deficit) after taxation		**(84 965)**	**(41 010)**	**(51 072)**	**(77 471)**	**(75 737)**	**(75 737)**	**–**	**(50 504)**	**(53 281)**	**(56 105)**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(84 965)**	**(41 010)**	**(51 072)**	**(77 471)**	**(75 737)**	**(75 737)**	**–**	**(50 504)**	**(53 281)**	**(56 105)**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**(84 965)**	**(41 010)**	**(51 072)**	**(77 471)**	**(75 737)**	**(75 737)**	**–**	**(50 504)**	**(53 281)**	**(56 105)**

EC108 Kouga - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 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 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 3 - Administration, Monitoring & Evaluation		–	–	–	–	–	–	–	–	–	–
Vote 4 - Led, Tourism & Creative Industries		–	–	–	–	–	–	–	–	–	–
Vote 5 - Infrastructure, Planning & Development 1		–	–	–	–	–	–	–	–	–	–
Vote 6 - Infrastructure, Planning & Development 2		–	–	–	–	–	–	–	–	–	–
Vote 7 - Social Services 1		–	–	–	–	–	–	–	–	–	–
Vote 8 - Social Services 2		–	–	–	–	–	–	–	–	–	–
Vote 9 - Social Services 3		–	–	–	–	–	–	–	–	–	–
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 - Executive & Council		–	–	109	–	121	121	–	500	528	555
Vote 2 - Financial Services		1 401	468	680	–	186	186	–	145	153	161
Vote 3 - Administration, Monitoring & Evaluation		–	–	34	–	70	70	–	–	–	–
Vote 4 - Led, Tourism & Creative Industries		–	–	15	1 417	70	70	–	1 563	1 649	1 736
Vote 5 - Infrastructure, Planning & Development 1		4 236	5 530	5 803	5 000	4 643	4 643	–	10 100	10 656	11 220
Vote 6 - Infrastructure, Planning & Development 2		18 237	23 236	10 603	22 672	31 664	31 664	–	32 508	34 296	36 114
Vote 7 - Social Services 1		–	–	311	2 891	2 936	2 936	–	3 515	3 708	3 905
Vote 8 - Social Services 2		–	–	542	4 251	7 506	7 506	–	15 209	16 045	16 896
Vote 9 - Social Services 3		–	–	–	–	–	–	–	30	32	33
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		**23 874**	**29 233**	**18 097**	**36 231**	**47 197**	**47 197**	**–**	**63 570**	**67 066**	**70 621**
Total Capital Expenditure - Vote		**23 874**	**29 233**	**18 097**	**36 231**	**47 197**	**47 197**	**–**	**63 570**	**67 066**	**70 621**
Capital Expenditure - Standard											
Governance and administration		**1 401**	**468**	**823**	**–**	**377**	**377**	**–**	**645**	**680**	**717**
Executive and council		–	–	109	–	121	121	–	500	528	555
Budget and treasury office		1 401	468	632	–	153	153	–	115	121	128
Corporate services		–	–	82	–	103	103	–	30	32	33
Community and public safety		**–**	**134**	**847**	**6 051**	**9 391**	**9 391**	**–**	**15 689**	**16 552**	**17 429**
Community and social services		–	–	61	1 800	1 866	1 866	–	2 115	2 231	2 350
Sport and recreation		–	–	484	4 251	7 420	7 420	–	11 149	11 762	12 386
Public safety		–	134	302	–	60	60	–	2 425	2 558	2 694
Housing		–	–	–	–	45	45	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**271**	**–**	**59**	**2 508**	**1 705**	**1 705**	**–**	**4 628**	**4 883**	**5 141**
Planning and development		271	–	45	1 417	594	594	–	1 463	1 543	1 625
Road transport		–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	13	1 091	1 111	1 111	–	3 165	3 339	3 516
Trading services		**22 202**	**28 631**	**16 368**	**27 672**	**35 723**	**35 723**	**–**	**42 608**	**44 951**	**47 334**
Electricity		3 965	5 396	5 757	5 000	4 059	4 059	–	10 100	10 656	11 220
Water		4 279	2 374	854	–	–	–	–	–	–	–
Waste water management		13 958	20 861	9 749	22 672	31 664	31 664	–	32 508	34 296	36 114
Waste management		–	–	8	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Standard	3	**23 874**	**29 233**	**18 097**	**36 231**	**47 197**	**47 197**	**–**	**63 570**	**67 066**	**70 621**
Funded by:											
National Government		22 202	28 631	16 654	33 340	42 576	42 576	–	33 360	35 195	37 060
Provincial Government		–	–	–	1 800	1 800	1 800	–	–	–	–
District Municipality		–	–	–	1 091	1 091	1 091	–	–	–	–
Other transfers and grants		30	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**22 232**	**28 631**	**16 654**	**36 231**	**45 467**	**45 467**	**–**	**33 360**	**35 195**	**37 060**
Public contributions & donations	5	–	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		1 642	602	1 443	–	1 730	1 730	–	30 210	31 872	33 561
Total Capital Funding	7	**23 874**	**29 233**	**18 097**	**36 231**	**47 197**	**47 197**	**–**	**63 570**	**67 066**	**70 621**

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive & Council		–	–	109	–	121	121	–	500	528	555
1.1 - Council		–	–	93	–	100	100	–	500	528	555
1.2 - MM: Risk Management		–	–	–	–	–	–	–	–	–	–
1.3 - Executive Mayor		–	–	–	–	–	–	–	–	–	–
1.4 - Executive Mayor: Secretariate		–	–	–	–	–	–	–	–	–	–
1.5 - Muninicipal Manager		–	–	15	–	6	6	–	–	–	–
1.6 - MM: Media		–	–	–	–	15	15	–	–	–	–
1.7 - MM: Secretariate		–	–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		1 401	468	680	–	186	186	–	145	153	161
2.1 - Finance: Assessment Rates		–	–	–	–	–	–	–	–	–	–
2.2 - Finance: CFO		1 401	411	74	–	14	14	–	50	53	56
2.3 - Finance: Budget & Financial Reporting		–	–	–	–	27	27	–	–	–	–
2.4 - Finance: Expenditure		–	–	4	–	–	–	–	50	53	56
2.5 - Finance: Revenue		–	–	45	–	57	57	–	15	16	17
2.6 - Finance: IT		–	57	48	–	33	33	–	30	32	33
2.7 - Finance: Secretariate		–	–	–	–	–	–	–	–	–	–
2.8 - Finance: Asset & Fleet Management		–	–	492	–	39	39	–	–	–	–
2.9 - Finance: Stores		–	–	11	–	16	16	–	–	–	–
2.10 - Finance: SCM		–	–	7	–	–	–	–	–	–	–
Vote 3 - Administration, Monitoring & Evaluation		–	–	34	–	70	70	–	–	–	–
3.1 - Corporate Services: Director		–	–	20	–	0	0	–	–	–	–
3.2 - Corporate Services		–	–	15	–	70	70	–	–	–	–
3.3 - Human Resources		–	–	–	–	–	–	–	–	–	–
3.4 - Skills Development		–	–	–	–	–	–	–	–	–	–
Vote 4 - Led, Tourism & Creative Industries		–	–	15	1 417	70	70	–	1 563	1 649	1 736
4.1 - Economic Development: General		–	–	–	–	–	–	–	1 463	1 543	1 625
4.2 - Economic Development: Agriculture		–	–	–	1 417	–	–	–	–	–	–
4.3 - Economic Development: Business		–	–	–	–	–	–	–	–	–	–
4.4 - Economic Development: Tourism		–	–	–	–	5	5	–	–	–	–
4.5 - Strategic Services: Director		–	–	13	–	15	15	–	100	106	111
4.6 - Strategic Services: Secretariate		–	–	–	–	–	–	–	–	–	–
4.7 - IDP/LED		–	–	–	–	50	50	–	–	–	–
4.8 - Kouga Cultural Centre		–	–	2	–	–	–	–	–	–	–
4.9 - MM: PMS		–	–	–	–	–	–	–	–	–	–
Vote 5 - Infrastructure, Planning & Development 1		4 236	5 530	5 803	5 000	4 643	4 643	–	10 100	10 656	11 220
5.1 - Building & Property		–	–	–	–	–	–	–	–	–	–
5.2 - Electricity		3 965	5 396	5 757	5 000	4 059	4 059	–	10 100	10 656	11 220
5.3 - Engineering		–	–	1	–	12	12	–	–	–	–
5.4 - Housing Services		–	–	–	–	45	45	–	–	–	–
5.5 - Mechanical Workshop		–	–	15	–	–	–	–	–	–	–
5.6 - Technical Services: Director		–	–	–	–	15	15	–	–	–	–
5.7 - Technical Services: Secretariate		–	–	–	–	–	–	–	–	–	–
5.8 - Mig Administration Unit		–	–	–	–	52	52	–	–	–	–
5.9 - Planning & Development		271	–	–	–	265	265	–	–	–	–
5.10 - Public Works		–	134	29	–	195	195	–	–	–	–
Vote 6 - Infrastructure, Planning & Development 2		18 237	23 236	10 603	22 672	31 664	31 664	–	32 508	34 296	36 114
6.1 - Sanitation		–	–	–	–	–	–	–	–	–	–
6.2 - Sewerage		13 958	20 861	9 749	22 672	31 664	31 664	–	32 508	34 296	36 114
6.3 - Water		4 279	2 374	854	–	–	–	–	–	–	–
Vote 7 - Social Services 1		–	–	311	2 891	2 936	2 936	–	3 515	3 708	3 905
7.1 - Beach		–	–	–	–	–	–	–	400	422	444
7.2 - Blue Flag		–	–	–	–	–	–	–	–	–	–
7.3 - Caravan Parks		–	–	9	–	–	–	–	–	–	–
7.4 - Cemeteries		–	–	–	–	–	–	–	1 045	1 102	1 161
7.5 - Community Services		–	–	–	–	–	–	–	–	–	–
7.6 - Disaster Management		–	–	10	–	25	25	–	–	–	–
7.7 - Environmental Health		–	–	13	1 091	1 111	1 111	–	115	121	128
7.8 - Fire Services		–	–	279	–	–	–	–	1 875	1 978	2 083
7.9 - Libraries		–	–	–	1 800	1 800	1 800	–	80	84	89
7.10 - Museum		–	–	–	–	–	–	–	–	–	–
Vote 8 - Social Services 2		–	–	542	4 251	7 506	7 506	–	15 209	16 045	16 896
8.1 - National Traffic		–	–	1	–	30	30	–	–	–	–
8.2 - Nature Reserves		–	–	–	–	–	–	–	–	–	–
8.3 - Parks & Open Space		–	–	37	–	26	26	–	460	485	511
8.4 - Protection Services		–	–	12	–	5	5	–	550	580	611
8.5 - Refuse Removal		–	–	8	–	–	–	–	–	–	–
8.6 - Envornmental Management Fee		–	–	–	–	–	–	–	3 050	3 218	3 388
8.7 - Social Development		–	–	–	–	10	10	–	–	–	–
8.8 - Community & Social Services: Director		–	–	–	–	15	15	–	–	–	–
8.9 - Sport & Recreation		–	–	484	4 251	7 420	7 420	–	11 149	11 762	12 386
8.10 - Water Ways		–	–	–	–	–	–	–	–	–	–

Vote 9 - Social Services 3		–	–	–	–	–	–	–	30	32	33
9.1 - Occupational Health and Safety		–	–	–	–	–	–	–	30	32	33
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]											
Capital single-year expenditure sub-total		23 874	29 233	18 097	36 231	47 197	47 197	–	63 570	67 066	70 621
Total Capital Expenditure		23 874	29 233	18 097	36 231	47 197	47 197	–	63 570	67 066	70 621

EC108 Kouga - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
Cash											
Call investment deposits	1	17 401	18 540	28 751	22 082	22 082	22 082	–	10 000	10 200	10 404
Consumer debtors	1	34 929	47 891	53 159	64 525	64 525	64 525	–	59 006	60 186	61 390
Other debtors		31 092	28 806	12 409	214 598	214 598	214 598		12 658	12 911	13 169
Current portion of long-term receivables		39	9	21							
Inventory	2	179 037	179 336	4 481	3 684	3 684	3 684		4 571	3 758	3 758
Total current assets		**262 499**	**274 582**	**98 821**	**304 889**	**304 889**	**304 889**	**–**	**86 234**	**87 055**	**88 721**
Non current assets											
Long-term receivables		386	337	188	199	199	199		192	203	203
Investments						–	–		–	–	–
Investment property		66 167	65 613	62 916	63 664	63 664	63 664		64 175	64 938	64 938
Investment in Associate											
Property, plant and equipment	3	2 586 157	2 535 250	2 357 174	2 738 273	2 749 238	2 749 238	–	2 585 217	2 637 900	2 690 658
Agricultural											
Biological											
Intangible		150	122	172	69	69	69		175	70	70
Other non-current assets											
Total non current assets		**2 652 860**	**2 601 321**	**2 420 451**	**2 802 205**	**2 813 171**	**2 813 171**	**–**	**2 649 759**	**2 703 111**	**2 755 869**
TOTAL ASSETS		**2 915 359**	**2 875 902**	**2 519 271**	**3 107 094**	**3 118 060**	**3 118 060**	**–**	**2 735 993**	**2 790 166**	**2 844 590**
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 122	475								
Borrowing	4	27 606	33 548	23 928	53 719	53 719	53 719	–	3 379	3 739	4 174
Consumer deposits		7 607	8 693	8 384	12 105	12 105	12 105		8 551	12 347	12 347
Trade and other payables	4	125 501	121 389	120 338	141 466	108 126	108 126	–	100 231	102 235	104 280
Provisions		18 333	19 468	31 466	23 187	23 187	23 187		32 095	23 651	23 651
Total current liabilities		**180 169**	**183 573**	**184 116**	**230 476**	**197 136**	**197 136**	**–**	**144 257**	**141 971**	**144 452**
Non current liabilities											
Borrowing		71 191	59 880	54 696	30 251	30 251	30 251	–	53 963	41 287	37 517
Provisions		76 946	86 407	104 535	101 948	101 948	101 948	–	105 580	107 692	109 846
Total non current liabilities		**148 138**	**146 287**	**159 231**	**132 199**	**132 199**	**132 199**	**–**	**159 543**	**148 978**	**147 362**
TOTAL LIABILITIES		**328 307**	**329 860**	**343 347**	**362 675**	**329 335**	**329 335**	**–**	**303 800**	**290 949**	**291 814**
NET ASSETS	5	**2 587 052**	**2 546 042**	**2 175 924**	**2 744 419**	**2 788 724**	**2 788 724**	**–**	**2 432 193**	**2 499 217**	**2 552 776**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 587 052	2 546 042	2 175 924	2 744 419	2 788 724	2 788 724		2 432 193	2 499 217	2 552 776
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	**2 587 052**	**2 546 042**	**2 175 924**	**2 744 419**	**2 788 724**	**2 788 724**	**–**	**2 432 193**	**2 499 217**	**2 552 776**

EC108 Kouga - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges				118 164	111 367	111 487	111 487		142 595	150 438	158 411
Service charges		368 022	414 258	273 091	335 712	339 017	339 017		320 439	338 063	355 981
Other revenue				33 244	28 754	28 811	28 811		23 210	24 487	25 785
Government - operating	1	70 763	94 664	75 479	87 847	87 865	87 865		92 151	97 220	102 372
Government - capital	1			20 032	33 340				33 360	35 195	37 060
Interest		946	1 236	5 552	5 701	5 043	5 043		8 324	8 782	9 247
Dividends									–	–	–
Payments											
Suppliers and employees		(380 116)	(454 230)	(471 231)	(548 161)	(548 901)	(548 901)		(540 398)	(570 120)	(600 337)
Finance charges		(20 859)	(18 859)	(11 108)	(18 333)	(18 702)	(18 702)		(16 112)	(16 998)	(17 899)
Transfers and Grants	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**38 755**	**37 069**	**43 222**	**36 227**	**4 621**	**4 621**	**–**	**63 570**	**67 066**	**70 621**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(5)	180	1 164					–	–	–
Decrease (Increase) in non-current debtors		292	49	148					–	–	–
Decrease (increase) other non-current receivables									–	–	–
Decrease (increase) in non-current investments				(538)					–	–	–
Payments											
Capital assets		(1 985)	(30 143)	(17 609)	(36 231)				(63 570)	(67 066)	(70 621)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 698)**	**(29 913)**	**(16 835)**	**(36 231)**	**–**	**–**	**–**	**(63 570)**	**(67 066)**	**(70 621)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing		(1 263)	(5 369)	(16 028)					–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 263)**	**(5 369)**	**(16 028)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**35 795**	**1 786**	**10 359**	**(4)**	**4 621**	**4 621**	**–**	**(0)**	**(0)**	**(0)**
Cash/cash equivalents at the year begin:	2								**–**	**(0)**	**(0)**
Cash/cash equivalents at the year end:	2	**35 795**	**1 786**	**10 359**	**(4)**	**4 621**	**4 621**	**–**	**(0)**	**(0)**	**(0)**

EC108 Kouga - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	35 795	1 786	10 359	(4)	4 621	4 621	–	(0)	(0)	(0)
Other current investments > 90 days		(19 516)	16 279	18 391	22 086	17 461	17 461	–	10 000	10 200	10 404
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**16 279**	**18 065**	**28 751**	**22 082**	**22 082**	**22 082**	**–**	**10 000**	**10 200**	**10 404**
Application of cash and investments											
Unspent conditional transfers		13 105	9 953	19 052	33 340	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	50 438	36 340	36 188	(142 493)	(143 322)	(143 322)	–	36 065	36 778	37 518
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	17 401	18 540	28 751	22 082	22 082	22 082	–	10 000	10 200	10 404
Total Application of cash and investments:		**80 944**	**64 833**	**83 991**	**(87 071)**	**(121 240)**	**(121 240)**	**–**	**46 065**	**46 978**	**47 922**
Surplus(shortfall)		**(64 665)**	**(46 768)**	**(55 241)**	**109 153**	**143 322**	**143 322**	**–**	**(36 065)**	**(36 778)**	**(37 518)**

EC108 Kouga - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	**23 844**	**29 233**	**18 097**	**36 231**	**47 197**	**47 197**	**63 570**	**67 066**	**70 621**
Infrastructure - Road transport		–	–	484	–	–	–	–	–	–
Infrastructure - Electricity		3 965	5 396	5 670	5 000	3 991	3 991	10 100	10 656	11 220
Infrastructure - Water		4 279	2 374	816	–	–	–	–	–	–
Infrastructure - Sanitation		13 958	20 861	9 685	22 672	31 664	31 664	32 508	34 296	36 114
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		*22 202*	*28 631*	*16 654*	*27 672*	*35 655*	*35 655*	*42 608*	*44 951*	*47 334*
Community		–	134	–	7 768	10 937	10 937	19 547	20 622	21 715
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	1 642	468	1 443	791	604	604	1 415	1 493	1 572
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Infrastructure - Road transport		–	–	484	–	–	–	–	–	–
Infrastructure - Electricity		3 965	5 396	5 670	5 000	3 991	3 991	10 100	10 656	11 220
Infrastructure - Water		4 279	2 374	816	–	–	–	–	–	–
Infrastructure - Sanitation		13 958	20 861	9 685	22 672	31 664	31 664	32 508	34 296	36 114
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		*22 202*	*28 631*	*16 654*	*27 672*	*35 655*	*35 655*	*42 608*	*44 951*	*47 334*
Community		–	134	–	7 768	10 937	10 937	19 547	20 622	21 715
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		1 642	468	1 443	791	604	604	1 415	1 493	1 572
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	**23 844**	**29 233**	**18 097**	**36 231**	**47 197**	**47 197**	**63 570**	**67 066**	**70 621**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		1 262 462	1 222 618	1 247 070	1 239 018	1 239 018	1 239 018	1 259 541	1 251 408	1 251 408
Infrastructure - Electricity		156 755	167 661	171 014	191 201	190 192	190 192	172 724	193 113	192 094
Infrastructure - Water		255 219	276 836	282 372	284 564	284 564	284 564	285 196	287 410	287 410
Infrastructure - Sanitation		167 707	310 777	316 993	350 250	359 242	359 242	320 163	353 752	362 834
Infrastructure - Other		30			1 346	1 346	1 346	–	1 359	1 359
Infrastructure		*1 842 174*	*1 977 892*	*2 017 450*	*2 066 379*	*2 074 362*	*2 074 362*	*2 037 625*	*2 087 042*	*2 095 105*
Community		77 493	77 493	79 043	108 627	111 796	111 796	79 833	109 713	112 914
Heritage assets										
Investment properties		66 167	65 613	62 916	63 664	63 664	63 664	64 175	64 938	64 938
Other assets		666 490	479 864	260 682	563 268	563 081	563 081	467 759	441 145	482 639
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		150	122	172	69	69	69	175	70	70
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2 652 474**	**2 600 984**	**2 420 262**	**2 802 006**	**2 812 971**	**2 812 971**	**2 649 567**	**2 702 908**	**2 755 666**
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		77 007	80 724	80 215	80 358	80 358	80 358	80 714	85 153	89 666
Repairs and Maintenance by Asset Class	3	15 381	19 199	22 431	43 640	44 340	44 340	40 195	42 406	44 653
Infrastructure - Road transport		1 385	2 303	3 523	5 907	4 727	4 727	4 725	4 985	5 249
Infrastructure - Electricity		1 717	1 744	2 266	8 384	7 774	7 774	8 263	8 718	9 180
Infrastructure - Water		3 307	4 334	3 901	5 040	7 360	7 360	5 732	6 047	6 368
Infrastructure - Sanitation		2 160	2 163	2 857	3 900	3 820	3 820	3 820	4 030	4 244
Infrastructure - Other		486	343	308	1 739	1 739	1 739	2 039	2 151	2 265
Infrastructure		*9 054*	*10 887*	*12 855*	*24 970*	*25 420*	*25 420*	*24 579*	*25 931*	*27 306*
Community		22	71	52	2 974	3 183	3 183	1 193	1 258	1 325
Heritage assets		396	505	631	2 004	2 768	2 768	1 971	2 079	2 189
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	5 909	7 736	8 893	13 692	12 969	12 969	12 452	13 137	13 833
TOTAL EXPENDITURE OTHER ITEMS		**92 388**	**99 923**	**102 646**	**123 998**	**124 698**	**124 698**	**120 909**	**127 559**	**134 319**
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.6%*	*0.8%*	*1.0%*	*1.6%*	*1.6%*	*1.6%*	*1.6%*	*1.6%*	*1.7%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*

EC108 Kouga - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling					8 000	8 000	8 000	8 000	8 000	8 000
Piped water inside yard (but not in dwelling)					7 000	7 000	7 000	7 000	7 000	7 000
Using public tap (at least min.service level)	2				2 000	2 000	2 000	2 000	2 000	2 000
Other water supply (at least min.service level)	4				2 000	2 000	2 000	2 000	2 000	2 000
Minimum Service Level and Above sub-total		–	–	–	19 000	19 000	19 000	19 000	19 000	19 000
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**19 000**	**19 000**	**19 000**	**19 000**	**19 000**	**19 000**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)					10 000	10 000	10 000	10 000	10 000	10 000
Flush toilet (with septic tank)					2 000	2 000	2 000	2 000	2 000	2 000
Chemical toilet										
Pit toilet (ventilated)					2 000	2 000	2 000	2 000	2 000	2 000
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		–	–	–	14 000	14 000	14 000	14 000	14 000	14 000
Bucket toilet					3 000	3 000	3 000	3 000	3 000	3 000
Other toilet provisions (< min.service level)					2 000	2 000	2 000	2 000	2 000	2 000
No toilet provisions										
Below Minimum Service Level sub-total		–	–	–	5 000	5 000	5 000	5 000	5 000	5 000
Total number of households	5	**–**	**–**	**–**	**19 000**	**19 000**	**19 000**	**19 000**	**19 000**	**19 000**
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)					16 000	16 000	16 000	16 000	16 000	16 000
Minimum Service Level and Above sub-total		–	–	–	16 000	16 000	16 000	16 000	16 000	16 000
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**16 000**	**16 000**	**16 000**	**16 000**	**16 000**	**16 000**
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal					16 000	16 000	16 000	16 000	16 000	16 000
Below Minimum Service Level sub-total		–	–	–	16 000	16 000	16 000	16 000	16 000	16 000
Total number of households	5	**–**	**–**	**–**	**16 000**	**16 000**	**16 000**	**16 000**	**16 000**	**16 000**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		5 362	6 049	6 401	7 043	7 043	7 043	7 101	7 484	7 889
Sanitation (free minimum level service)		5 362	6 049	6 401	7 043	7 043	7 043	7 101	7 484	7 889
Electricity/other energy (50kwh per household per month)		5 362	6 049	6 401	7 043	7 043	7 043	7 101	7 484	7 889
Refuse (removed at least once a week)		5 362	6 049	6 401	7 043	7 043	7 043	7 101	7 484	7 889
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		4 058	4 975	5 929	4 304	4 304	4 304	5 420	5 713	6 022
Sanitation (free sanitation service)		3 287	3 196	3 839	3 128	3 292	3 292	4 146	4 370	4 606
Electricity/other energy (50kwh per household per month)		1 156	1 796	2 338	733	1 269	1 269	2 478	2 611	2 752
Refuse (removed once a week)		4 358	6 131	7 081	4 871	4 871	4 871	6 135	6 466	6 815
Total cost of FBS provided (minimum social package)		**12 859**	**16 098**	**19 187**	**13 036**	**13 736**	**13 736**	**18 179**	**19 160**	**20 195**
Highest level of free service provided										
Property rates (R value threshold)		85 000	85 000	85 000	85 000	85 000	85 000	85 000	85 000	85 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		27	27	27	27	27	27	27	27	27
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		13 207	13 893		14 351	14 351	14 351	15 125	15 277	15 429
Property rates (other exemptions, reductions and rebates)		132	145		205	205	205	217	219	221
Water		4 975	5 929		5 420	5 420	5 420	5 713	5 770	5 828
Sanitation		3 196	3 839		4 146	4 146	4 146	4 370	4 413	4 458
Electricity/other energy		1 796	2 338		2 478	2 478	2 478	2 611	2 638	2 664
Refuse		6 131	7 081		6 135	6 135	6 135	6 466	6 531	6 596
Municipal Housing - rental rebates									–	–
Housing - top structure subsidies	6								–	–
Other		1 956	1 968		2 093	2 093	2 093	2 206	2 228	2 251
Total revenue cost of free services provided (total social package)		**31 394**	**35 193**	**–**	**34 828**	**34 828**	**34 828**	**36 709**	**37 076**	**37 447**

EC108 Kouga - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		103 525	113 543	128 563	141 166	141 287	141 287		146 960	155 043	163 260
less Revenue Foregone											
Net Property Rates		**103 525**	**113 543**	**128 563**	**141 166**	**141 287**	**141 287**	**–**	**146 960**	**155 043**	**163 260**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		172 753	175 350	187 560	217 206	217 206	217 206		232 429	245 212	258 209
less Revenue Foregone											
Net Service charges - electricity revenue		**172 753**	**175 350**	**187 560**	**217 206**	**217 206**	**217 206**	**–**	**232 429**	**245 212**	**258 209**
Service charges - water revenue	6										
Total Service charges - water revenue		**38 085**	**40 948**	**41 652**	**57 153**	**57 153**	**57 153**		**54 836**	**57 852**	**60 918**
less Revenue Foregone											
Net Service charges - water revenue		**38 085**	**40 948**	**41 652**	**57 153**	**57 153**	**57 153**	**–**	**54 836**	**57 852**	**60 918**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		**30 997**	**30 255**	**30 544**	**33 006**	**35 047**	**35 047**		**40 236**	**42 449**	**44 698**
less Revenue Foregone											
Net Service charges - sanitation revenue		**30 997**	**30 255**	**30 544**	**33 006**	**35 047**	**35 047**	**–**	**40 236**	**42 449**	**44 698**
Service charges - refuse revenue	6										
Total refuse removal revenue		23 888	25 502	20 453	34 630	34 787	34 787	–	27 905	29 440	31 000
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		**23 888**	**25 502**	**20 453**	**34 630**	**34 787**	**34 787**	**–**	**27 905**	**29 440**	**31 000**
Other Revenue by source											
List other revenue by source											
Other revenue		6 222	12 240	17 549	12 630	13 379	13 379	–	9 855	10 397	10 948
	3										
Total 'Other' Revenue	1	**6 222**	**12 240**	**17 549**	**12 630**	**13 379**	**13 379**	**–**	**9 855**	**10 397**	**10 948**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	181 762	193 299	208 085	128 542	125 009	125 009	–	134 176	141 555	149 058
Pension and UIF Contributions		–	–	–	22 360	20 501	20 501	–	21 695	22 888	24 101
Medical Aid Contributions		–	–	–	8 567	8 633	8 633	–	9 258	9 767	10 285
Overtime		–	–	–	9 310	5 850	5 850	–	10 803	11 398	12 002
Performance Bonus		–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	490	480	480	–	506	533	562
Other benefits and allowances		–	–	–	33 059	40 531	40 531	–	35 141	37 074	39 039
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	447	447	447	–	858	905	953
Post-retirement benefit obligations	4	–	–	–	–	–	–	–	–	–	–
sub-total	5	**181 762**	**193 299**	**208 085**	**202 775**	**201 450**	**201 450**	**–**	**212 437**	**224 121**	**236 000**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**181 762**	**193 299**	**208 085**	**202 775**	**201 450**	**201 450**	**–**	**212 437**	**224 121**	**236 000**
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		77 007	80 724	80 215	80 358	80 358	80 358	–	80 714	85 153	89 666
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	**77 007**	**80 724**	**80 215**	**80 358**	**80 358**	**80 358**	**–**	**80 714**	**85 153**	**89 666**
Bulk purchases											
Electricity Bulk Purchases		129 915	146 129	154 345	168 711	168 711	168 711	–	185 525	195 729	206 103
Water Bulk Purchases		14 007	16 161	14 502	22 000	22 000	22 000	–	15 343	16 187	17 045
Total bulk purchases	1	**143 922**	**162 290**	**168 847**	**190 711**	**190 711**	**190 711**	**–**	**200 868**	**211 916**	**223 147**
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		18 054	21 300	–	–	–	–	–	–	–	–
Total transfers and grants	1	**18 054**	**21 300**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Contracted services											
List services provided by contract		33	–	–	–	–	–	–	–	–	–
Insurance - AON		–	–	–	2 421	2 413	2 413	–	2 058	2 171	2 286
Rentals - Various companies		–	–	–	7 483	6 610	6 610	–	7 702	8 125	8 556
Cell phone contracts - Autopage & MTN		–	–	–	1 356	896	896	–	1 309	1 382	1 455
sub-total	1	**33**	**–**	**–**	**11 260**	**9 919**	**9 919**	**–**	**11 069**	**11 677**	**12 296**
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		**33**	**–**	**–**	**11 260**	**9 919**	**9 919**	**–**	**11 069**	**11 677**	**12 296**
Other Expenditure By Type											
Collection costs		–	–	32	543	514	514	–	514	542	571
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Consultant fees		–	–	–	1 585	2 183	2 183	–	1 465	1 545	1 627
Audit fees		–	–	–	4 000	4 000	4 000	–	5 000	5 275	5 555
General expenses	3	66 023	71 566	78 932	82 736	84 825	84 825	–	57 173	60 317	63 514
List Other Expenditure by Type											
Repairs and maintenance		–	–	–	43 640	44 340	44 340	–	40 195	42 406	44 653
Total 'Other' Expenditure	1	**66 023**	**71 566**	**78 964**	**132 503**	**135 862**	**135 862**	**–**	**104 346**	**110 085**	**115 920**

by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		15 381	19 199	22 431	43 640	44 340	44 340	–	40 195	42 406	44 653
Total Repairs and Maintenance Expenditure	9	15 381	19 199	22 431	43 640	44 340	44 340	–	40 195	42 406	44 653

EC108 Kouga - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description R thousand	Ref 1	Vote 1 - Executive & Council	Vote 2 - Financial Services	Vote 3 - Administration , Monitoring & Evaluation	Vote 4 - Led, Tourism & Creative Industries	Vote 5 - Infrastructure, Planning & Development 1	Vote 6 - Infrastructure, Planning & Development 2	Vote 7 - Social Services 1	Vote 8 - Social Services 2	Vote 9 - Social Services 3	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 Source																	
Property rates		–	146 960	–	–	–	–	–	–	–							**146 960**
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–							**–**
Service charges - electricity revenue		–	–	–	–	232 429	–	–	–	–							**232 429**
Service charges - water revenue		–	–	–	–	–	54 836	–	–	–							**54 836**
Service charges - sanitation revenue		–	–	–	–	–	40 236	–	–	–							**40 236**
Service charges - refuse revenue		–	–	–	–	–	–	–	27 905	–							**27 905**
Service charges - other		–	–	–	–	–	–	–	12 689	–							**12 689**
Rental of facilities and equipment		–	–	–	–	1 398	–	–	–	–							**1 398**
Interest earned - external investments		–	2 078	–	–	–	–	–	–	–							**2 078**
Interest earned - outstanding debtors		–	6 246	–	–	–	–	–	–	–							**6 246**
Dividends received		–	–	–	–	–	–	–	–	–							**–**
Fines		–	–	–	–	189	–	2	1 463	–							**1 655**
Licences and permits		–	–	–	–	–	–	167	10 135	–							**10 302**
Agency services		–	–	–	–	–	–	–	–	–							**–**
Other revenue		–	964	27	–	2 065	–	3 333	3 466	–							**9 855**
Transfers recognised - operational		–	84 629	1 428	(60)	2 540	–	3 614	–	–							**92 151**
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–							**–**
Total Revenue (excluding capital transfers and contributio		**–**	**240 876**	**1 455**	**(60)**	**238 622**	**95 072**	**7 117**	**55 659**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**638 741**
Expenditure By Type																	
Employee related costs		2 846	27 860	20 412	5 343	39 694	25 028	25 841	65 413	–							**212 437**
Remuneration of councillors		11 678	–	–	–	–	–	–	–	–							**11 678**
Debt impairment		–	4 365	–	–	14 904	20 441	–	12 311	–							**52 021**
Depreciation & asset impairment		–	11 009	–	–	51 363	18 295	47	–	–							**80 714**
Finance charges		420	1 368	–	–	4 550	4 284	1 681	3 809	–							**16 112**
Bulk purchases		–	–	–	–	185 525	15 343	–	–	–							**200 868**
Other materials		–	–	–	–	–	–	–	–	–							**–**
Contracted services		1 141	1 677	2 632	61	1 879	1 571	1 059	1 049	–							**11 069**
Transfers and grants		–	–	–	–	–	–	–	–	–							**–**
Other expenditure		14 445	13 438	5 843	3 487	26 827	19 429	4 808	15 830	240							**104 346**
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–							**–**
Total Expenditure		**30 530**	**59 716**	**28 886**	**8 890**	**324 742**	**104 391**	**33 436**	**98 413**	**240**	**–**	**–**	**–**	**–**	**–**	**–**	**689 244**
Surplus/(Deficit)		**(30 530)**	**181 160**	**(27 431)**	**(8 950)**	**(86 120)**	**(9 319)**	**(26 319)**	**(42 755)**	**(240)**	**–**	**–**	**–**	**–**	**–**	**–**	**(50 504)**
Transfers recognised - capital																	**–**
Contributions recognised - capital																	**–**
Contributed assets																	**–**
Surplus/(Deficit) after capital transfers & contributions		**(30 530)**	**181 160**	**(27 431)**	**(8 950)**	**(86 120)**	**(9 319)**	**(26 319)**	**(42 755)**	**(240)**	**–**	**–**	**–**	**–**	**–**	**–**	**(50 504)**

EC108 Kouga - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Call investment deposits											
Call deposits < 90 days		17 401	18 540	28 751	22 082	22 082	22 082		10 000	10 200	10 404
Other current investments > 90 days											
Total Call investment deposits	2	**17 401**	**18 540**	**28 751**	**22 082**	**22 082**	**22 082**	**–**	**10 000**	**10 200**	**10 404**
Consumer debtors											
Consumer debtors		34 929	47 891	53 159	64 525	64 525	64 525		59 006	60 186	61 390
Less: Provision for debt impairment											
Total Consumer debtors	2	**34 929**	**47 891**	**53 159**	**64 525**	**64 525**	**64 525**	**–**	**59 006**	**60 186**	**61 390**
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)		2 586 157	2 535 250	2 357 174	2 738 273	2 749 238	2 749 238		2 585 217	2 637 900	2 690 658
Leases recognised as PPE	3										
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	**2 586 157**	**2 535 250**	**2 357 174**	**2 738 273**	**2 749 238**	**2 749 238**	**–**	**2 585 217**	**2 637 900**	**2 690 658**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		27 606	33 548	23 928	53 719	53 719	53 719		3 379	3 739	4 174
Total Current liabilities - Borrowing		**27 606**	**33 548**	**23 928**	**53 719**	**53 719**	**53 719**	**–**	**3 379**	**3 739**	**4 174**
Trade and other payables											
Trade and other creditors		112 396	111 436	98 265	108 126	108 126	108 126		100 231	102 235	104 280
Unspent conditional transfers		13 105	9 953	19 052	33 340	–	–		–	–	–
VAT				3 021					–	–	–
Total Trade and other payables	2	**125 501**	**121 389**	**120 338**	**141 466**	**108 126**	**108 126**	**–**	**100 231**	**102 235**	**104 280**
Non current liabilities - Borrowing											
Borrowing	4	71 191	59 880	54 696	30 251	30 251	30 251		53 963	41 287	37 517
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		**71 191**	**59 880**	**54 696**	**30 251**	**30 251**	**30 251**	**–**	**53 963**	**41 287**	**37 517**
Provisions - non-current											
Retirement benefits		60 758	67 990	67 329	80 065	80 065	80 065		68 002	69 362	70 750
List other major provision items											
Refuse landfill site rehabilitation											
Other		16 188	18 417	37 206	21 883	21 883	21 883		37 578	38 329	39 096
Total Provisions - non-current		**76 946**	**86 407**	**104 535**	**101 948**	**101 948**	**101 948**	**–**	**105 580**	**107 692**	**109 846**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		2 672 017	2 587 052	2 226 997	2 821 890	2 864 461	2 864 461		2 482 697	2 552 498	2 608 881
GRAP adjustments											
Restated balance		2 672 017	2 587 052	2 226 997	2 821 890	2 864 461	2 864 461	–	2 482 697	2 552 498	2 608 881
Surplus/(Deficit)		(84 965)	(41 010)	(51 072)	(77 471)	(75 737)	(75 737)	–	(50 504)	(53 281)	(56 105)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	**2 587 052**	**2 546 042**	**2 175 924**	**2 744 419**	**2 788 724**	**2 788 724**	**–**	**2 432 193**	**2 499 217**	**2 552 776**
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 587 052**	**2 546 042**	**2 175 924**	**2 744 419**	**2 788 724**	**2 788 724**	**–**	**2 432 193**	**2 499 217**	**2 552 776**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										

EC108 Kouga - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Spatial & environmented related				24 512	23 800	20 852	38 332	39 150	39 150	27 025	28 511	30 022
Infrastructure and basic services				287 428	317 699	310 845	352 046	355 195	355 195	363 651	383 652	403 985
Socio-economic development				2 195	3 953	4 151	10 077	10 252	10 252	5 733	6 049	6 369
Governance and public participation				(40)	52	56	99	58	58	27	28	30
Financial viability and management				151 757	174 244	202 054	217 160	215 902	215 902	240 876	254 125	267 593
Institutional transformation				263	1 276	409	1 350	1 350	1 350	1 428	1 507	1 587
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**466 115**	**521 023**	**538 366**	**619 064**	**621 907**	**621 907**	**638 741**	**673 871**	**709 587**

EC108 Kouga - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Spatial & environmented related				34 596	38 968	38 356	51 309	49 865	49 865	54 033	57 005	60 026
Infrastructure and basic services				345 591	366 235	365 275	461 408	456 012	456 012	469 206	495 012	521 248
Socio-economic development				40 868	44 371	49 625	43 489	44 540	44 540	44 891	47 360	49 870
Governance and public participation				42 082	45 981	47 095	51 673	53 231	53 231	53 771	56 729	59 735
Financial viability and management				85 447	61 216	83 648	82 347	87 232	87 232	59 716	63 000	66 340
Institutional transformation				5 092	5 262	5 440	6 309	6 764	6 764	7 628	8 047	8 474
Allocations to other priorities												
Total Expenditure			1	**553 676**	**562 033**	**589 439**	**696 535**	**697 644**	**697 644**	**689 244**	**727 153**	**765 692**

EC108 Kouga - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Spatial & environmented related		A				151						
Infrastructure and basic services		B		22 473	17 405	16 654	27 872	36 307	36 307	42 608	44 951	47 334
Socio-economic development		C			263		8 359	10 512	10 512	20 317	21 434	22 570
Governance and public participation		D				1 196		191	191	500	528	555
Financial viability and management		E		1 401	11 566	98		186	186	115	121	128
Institutional transformation		F								30	32	33
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	**23 874**	**29 233**	**18 099**	**36 231**	**47 197**	**47 197**	**63 570**	**67 066**	**70 621**

EC108 Kouga - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

EC108 Kouga - Entities measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

EC108 Kouga - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.5%	4.3%	4.6%	2.6%	2.7%	2.7%	0.0%	2.3%	2.3%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.8%	5.7%	6.0%	3.5%	3.5%	3.5%	0.0%	2.9%	2.9%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.5	1.5	0.5	1.3	1.5	1.5	–	0.6	0.6	0.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.5	1.5	0.5	1.3	1.5	1.5	–	0.6	0.6	0.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.2	0.1	0.1	0.1	–	0.1	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		93.4%	97.5%	94.4%	89.7%	90.0%	90.0%	0.0%	89.3%	89.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		93.3%	97.5%	94.4%	89.7%	90.0%	90.0%	0.0%	89.3%	89.3%	89.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.3%	14.8%	12.2%	45.1%	44.9%	44.9%	0.0%	11.2%	10.9%	10.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		314.0%	6238.6%	948.6%	-2416614.2%	2340.0%	2340.0%	0.0%	##########	##########	##########
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.0%	37.1%	38.7%	32.8%	32.4%	32.4%	0.0%	33.3%	33.3%	33.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	37.7%	34.5%	34.2%	34.2%		35.1%	35.1%	35.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.3%	3.7%	4.2%	7.0%	7.1%	7.1%		6.3%	6.3%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.4%	19.1%	17.0%	15.9%	15.9%	15.9%	0.0%	15.2%	15.2%	15.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	59.9	19.8	79.4	105.3	105.3	105.3	–	62.2	62.4	65.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.8%	19.3%	15.6%	56.1%	55.7%	55.7%	0.0%	13.9%	13.4%	13.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.0	0.1	0.3	(0.0)	0.1	0.1	–	(0.0)	(0.0)	(0.0)

EC108 Kouga - Supporting Table SA9 Social, economic and demographic statistics and assumptions

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

EC108 Kouga Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	35 795	1 786	10 359	(4)	4 621	4 621	–	(0)	(0)	(0)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(64 665)	(46 768)	(55 241)	109 153	143 322	143 322	–	(36 065)	(36 778)	(37 518)
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	0.1	0.3	(0.0)	0.1	0.1	–	(0.0)	(0.0)	(0.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(84 965)	(41 010)	(51 072)	(77 471)	(75 737)	(75 737)	–	(50 504)	(53 281)	(56 105)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.2%	(0.3%)	12.3%	(5.3%)	(6.0%)	(106.0%)	(3.0%)	(0.5%)	(0.7%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	93.3%	97.5%	94.4%	89.7%	90.0%	90.0%	0.0%	89.3%	89.3%	89.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	10.4%	1.4%	7.9%	10.0%	9.9%	9.9%	0.0%	10.1%	10.1%	10.1%
Capital payments % of capital expenditure	18(1)c;19	8	8.3%	103.1%	97.3%	100.0%	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.	16.1%	(14.5%)	325.6%	0.0%	0.0%	(100.0%)	(74.3%)	2.0%	2.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(12.8%)	(44.1%)	6.0%	0.0%	0.0%	(100.0%)	(3.8%)	6.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.6%	0.8%	1.0%	1.6%	1.6%	1.6%	0.0%	1.6%	1.6%	1.7%
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%

EC108 Kouga - Supporting Table SA11 Property rates summary

Description	Ref	2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Current Year 2014/15 Original Budget	Current Year 2014/15 Adjusted Budget	Current Year 2014/15 Full Year Forecast	2015/16 Medium Term Revenue & Expenditure Framework Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

EC108 Kouga - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2014/15																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**																	
Frequency of valuation **(select)**																	
Method of valuation used **(select)**																	
Base of valuation **(select)**																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

EC108 Kouga - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**																	
Frequency of valuation **(select)**																	
Method of valuation used **(select)**																	
Base of valuation **(select)**																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

EC108 Kouga - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate 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									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

EC108 Kouga - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

EC108 Kouga - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total large household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–

EC108 Kouga - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Current Year 2014/15 Original Budget	Adjusted Budget	Full Year Forecast	2015/16 Medium Term Revenue & Expenditure Framework Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		–	–	–	–	–	–	–	–	–

EC108 Kouga - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

EC108 Kouga - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	–	–	–	–	–	–	–

Unspent Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Original Budget 2014/15	Adjusted Budget 2014/15	Full Year Forecast 2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

EC108 Kouga - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**42 497**	**55 624**	**64 548**	**74 425**	**74 425**	**74 425**	**87 169**	**95 488**	**104 468**
Local Government Equitable Share		38 073	47 299	54 165	66 129	66 129	66 129	82 099	91 310	100 056
Finance Management		1 450	1 500	1 550	1 600	1 600	1 600	1 600	1 625	1 700
Municipal Systems Improvement		502	800	890	934	934	934	930	957	1 033
EPWP Incentive		1 322	1 616	1 330	1 285	1 285	1 285	1 000	–	–
Disaster Recovery Grant			3 014	5 197	2 985	2 985	2 985			
MIG - Admin		1 150	1 395	1 416	1 492	1 492	1 492	1 540	1 596	1 679
Neighbourhood Development Partnership Grant										
Provincial Government:		**1 038**	**2 813**	**2 862**	**8 826**	**8 826**	**8 826**	**8 826**	**8 826**	**8 826**
Library		228	2 083	2 014	7 476	7 476	7 476	7 476	7 476	7 476
Skills Development Grant		810	730	848	1 350	1 350	1 350	1 350	1 350	1 350
Neighbourhood Development Partnership Grant										
District Municipality:		**1 683**	**1 631**	**1 733**	**4 596**	**4 596**	**4 596**	**4 596**	**4 596**	**4 596**
IDP Cacadu		1 683	1 631	50						
Environment Health				1 683	4 596	4 596	4 596	4 596	4 596	4 596
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	**45 217**	**60 068**	**69 143**	**87 847**	**87 847**	**87 847**	**100 591**	**108 910**	**117 890**
Capital Transfers and Grants										
National Government:		**28 352**	**30 556**	**33 851**	**33 340**	**42 576**	**42 576**	**33 360**	**40 317**	**41 903**
Municipal Infrastructure Grant (MIG)		21 852	26 507	26 911	28 340	38 585	38 585	29 260	30 317	31 903
Intergrated National Electrification Programme		6 500	4 049	6 940	5 000	3 991	3 991	4 100	10 000	10 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
IDP Cacadu										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	**28 352**	**30 556**	**33 851**	**33 340**	**42 576**	**42 576**	**33 360**	**40 317**	**41 903**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**73 569**	**90 624**	**102 994**	**121 187**	**130 423**	**130 423**	**133 951**	**149 227**	**159 793**

EC108 Kouga - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
<u>**Operating expenditure of Transfers and Grants**</u>										
National Government:		**42 002**	**53 674**	**64 548**	**74 425**	**74 425**	**74 425**	**87 169**	**95 488**	**104 468**
Local Government Equitable Share		38 073	46 483	54 165	66 129	66 129	66 129	82 099	91 310	100 056
Finance Management		1 450	1 500	1 550	1 600	1 600	1 600	1 600	1 625	1 700
Municipal Systems Improvement		6	387	890	934	934	934	930	957	1 033
EPWP Incentive		1 322	1 616	1 330	1 285	1 285	1 285	1 000	–	–
Disaster Recovery Grant			2 293	5 197	2 985	2 985	2 985			
MIG - Admin		1 150	1 395	1 416	1 492	1 492	1 492	1 540	1 596	1 679
Neighbourhood Development Partnership Grant										
Provincial Government:		**1 038**	**2 813**	**2 862**	**8 826**	**8 826**	**8 826**	**8 826**	**8 826**	**8 826**
Library		228	2 083	2 014	7 476	7 476	7 476	7 476	7 476	7 476
Skills Development Grant		810	730	848	1 350	1 350	1 350	1 350	1 350	1 350
Neighbourhood Development Partnership Grant										
District Municipality:		**1 683**	**1 631**	**1 733**	**4 596**	**4 596**	**4 596**	**4 596**	**4 596**	**4 596**
IDP Cacadu		1 683	1 631	50						
Environment Health				1 683	4 596	4 596	4 596	4 596	4 596	4 596
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		**44 722**	**58 117**	**69 143**	**87 847**	**87 847**	**87 847**	**100 591**	**108 910**	**117 890**
<u>**Capital expenditure of Transfers and Grants**</u>										
National Government:		**25 590**	**33 502**	**33 851**	**33 340**	**42 576**	**42 576**	**33 360**	**40 317**	**41 903**
Municipal Infrastructure Grant (MIG)		21 852	26 507	26 911	28 340	38 585	38 585	29 260	30 317	31 903
Intergrated National Electrification Programme		3 738	6 995	6 940	5 000	3 991	3 991	4 100	10 000	10 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
IDP Cacadu										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		**25 590**	**33 502**	**33 851**	**33 340**	**42 576**	**42 576**	**33 360**	**40 317**	**41 903**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**70 311**	**91 620**	**102 994**	**121 187**	**130 423**	**130 423**	**133 951**	**149 227**	**159 793**

EC108 Kouga - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		495	1 951							
Current year receipts		45 217	60 068	69 143	87 847	87 847	87 847	100 591	108 910	117 890
Conditions met - transferred to revenue		**45 712**	**62 019**	**69 143**	**87 847**	**87 847**	**87 847**	**100 591**	**108 910**	**117 890**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		**45 712**	**62 019**	**69 143**	**87 847**	**87 847**	**87 847**	**100 591**	**108 910**	**117 890**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		2 762				9 235	9 235			
Current year receipts		28 352	30 556	33 851	33 340	33 340	33 340	33 360	40 317	41 903
Conditions met - transferred to revenue		**31 114**	**30 556**	**33 851**	**33 340**	**42 576**	**42 576**	**33 360**	**40 317**	**41 903**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		**31 114**	**30 556**	**33 851**	**33 340**	**42 576**	**42 576**	**33 360**	**40 317**	**41 903**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**76 826**	**92 575**	**102 994**	**121 187**	**130 423**	**130 423**	**133 951**	**149 227**	**159 793**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

EC108 Kouga - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description	4										
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description	5										
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5	18 054	21 300								
Total Non-Cash Grants To Groups Of Individuals:		**18 054**	**21 300**	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		**18 054**	**21 300**	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	**18 054**	**21 300**	–	–	–	–	–	–	–	–

EC108 Kouga - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages				6 291	6 219	6 219	6 219	6 566	6 927	7 294
Pension and UIF Contributions				6	7	7	7	7	7	8
Medical Aid Contributions				1 685	1 882	1 882	1 882	1 952	2 060	2 169
Motor Vehicle Allowance				–					–	–
Cellphone Allowance				–					–	–
Housing Allowances				–					–	–
Other benefits and allowances				2 825	2 804	2 851	2 851	3 153	3 327	3 503
Sub Total - Councillors		–	–	10 808	10 911	10 959	10 959	11 678	12 321	12 974
% increase	4		–	–	1.0%	0.4%	–	6.6%	5.5%	5.3%
Senior Managers of the Municipality	2									
Basic Salaries and Wages				4 501	5 836	5 836	5 836	5 836	6 157	6 483
Pension and UIF Contributions				140						
Medical Aid Contributions				27						
Overtime				–						
Performance Bonus				–						
Motor Vehicle Allowance	3			–						
Cellphone Allowance	3			–						
Housing Allowances	3			5						
Other benefits and allowances	3			398						
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		–	–	5 071	5 836	5 836	5 836	5 836	6 157	6 483
% increase	4		–	–	15.1%	–	–	–	5.5%	5.3%
Other Municipal Staff										
Basic Salaries and Wages				117 215	123 742	123 742	123 742	129 333	136 446	143 678
Pension and UIF Contributions				21 359	22 222	22 222	22 222	21 705	22 899	24 113
Medical Aid Contributions				9 619	8 543	8 543	8 543	11 208	11 824	12 451
Overtime				8 181	9 310	7 985	7 985	10 912	11 512	12 122
Performance Bonus				–		–	–		–	–
Motor Vehicle Allowance	3			–		–	–		–	–
Cellphone Allowance	3			–		–	–		–	–
Housing Allowances	3			488	485	485	485	505	532	561
Other benefits and allowances	3			29 635	32 190	32 190	32 190	32 190	33 961	35 760
Payments in lieu of leave				–		–	–		–	–
Long service awards				750	447	447	447	886	934	984
Post-retirement benefit obligations	6					–	–		–	–
Sub Total - Other Municipal Staff		–	–	187 246	196 940	195 614	195 614	206 738	218 109	229 668
% increase	4		–	–	5.2%	(0.7%)	–	5.7%	5.5%	5.3%
Total Parent Municipality		–	–	203 125	213 687	212 409	212 409	224 252	236 586	249 125
			–	–	5.2%	(0.6%)	–	5.6%	5.5%	5.3%
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		–	–	203 125	213 687	212 409	212 409	224 252	236 586	249 125
% increase	4		–	–	5.2%	(0.6%)	–	5.6%	5.5%	5.3%
TOTAL MANAGERS AND STAFF	5,7	–	–	192 317	202 775	201 450	201 450	212 574	224 265	236 151

EC108 Kouga - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		579 135					579 135
Chief Whip								–
Executive Mayor			723 918					723 918
Deputy Executive Mayor								–
Executive Committee			3 319 684					3 319 684
Total for all other councillors			7 055 653					7 055 653
Total Councillors	8	–	**11 678 390**	–	–			**11 678 390**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 073 264					1 073 264
Chief Finance Officer			952 521					952 521
Director LED			952 521					952 521
Director Infrastr/Plan & Housing			952 521					952 521
Director Social Servives			952 521					952 521
Director Admin, Mon & Evaluation			952 521					952 521
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**5 835 869**	–	–	–		**5 835 869**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**17 514 259**	–	–	–		**17 514 259**

EC108 Kouga - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
Number	**1,2**	**Positions**	**Permanent employees**	**Contract employees**	**Positions**	**Permanent employees**	**Contract employees**	**Positions**	**Permanent employees**	**Contract employees**
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)				29			29			29
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3		6			6				
Other Managers	7		17			17	2			
Professionals		–	*66*	–	–	*62*	–	–	*63*	–
Finance			24			23			23	
Spatial/town planning			7			6			7	
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other			35			33			33	
Technicians		–	*127*	–	–	*124*	–	–	*126*	–
Finance			8			8			9	
Spatial/town planning			2			2			2	
Information Technology			3			3			3	
Roads			7			7			7	
Electricity			7			7			7	
Water			9			9			9	
Sanitation			10			10			10	
Refuse										
Other			81			78			79	
Clerks (Clerical and administrative)			29			29			30	
Service and sales workers			55			55			55	
Skilled agricultural and fishery workers										
Craft and related trades			265			262			263	
Plant and Machine Operators			319			314			310	
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**–**	**884**	**29**	**–**	**869**	**31**	**–**	**847**	**29**
% increase					–	(1.7%)	6.9%	–	(2.5%)	(6.5%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

EC108 Kouga - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates		12 247	12 247	12 247	12 247	12 247	12 247	12 247	12 247	12 247	12 247	12 247	12 247	146 960	155 043	163 260
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	232 429	245 212	258 209
Service charges - water revenue		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	54 836	57 852	60 918
Service charges - sanitation revenue		3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	40 236	42 449	44 698
Service charges - refuse revenue		2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	27 905	29 440	31 000
Service charges - other		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 689	13 387	14 097
Rental of facilities and equipment		117	117	117	117	117	117	117	117	117	117	117	117	1 398	1 475	1 553
Interest earned - external investments		173	173	173	173	173	173	173	173	173	173	173	173	2 078	2 192	2 308
Interest earned - outstanding debtors		520	520	520	520	520	520	520	520	520	520	520	520	6 246	6 590	6 939
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		138	138	138	138	138	138	138	138	138	138	138	138	1 655	1 746	1 838
Licences and permits		859	859	859	859	859	859	859	859	859	859	859	859	10 302	10 869	11 445
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational		7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	92 151	97 220	102 372
Other revenue		821	821	821	821	821	821	821	821	821	821	821	821	9 855	10 397	10 948
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution		**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**638 741**	**673 871**	**709 587**
Expenditure By Type																
Employee related costs		17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	212 437	224 121	236 000
Remuneration of councillors		973	973	973	973	973	973	973	973	973	973	973	973	11 678	12 321	12 974
Debt impairment		4 335	4 335	4 335	4 335	4 335	4 335	4 335	4 335	4 335	4 335	4 335	4 335	52 021	54 882	57 790
Depreciation & asset impairment		6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	80 714	85 153	89 666
Finance charges		1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	16 112	16 998	17 899
Bulk purchases		16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	200 868	211 916	223 147
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		922	922	922	922	922	922	922	922	922	922	922	922	11 069	11 677	12 296
Transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	104 346	110 085	115 920
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**689 244**	**727 153**	**765 692**
Surplus/(Deficit)		**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(50 504)**	**(53 281)**	**(56 105)**
Transfers recognised - capital													–	–	–	–
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(50 504)**	**(53 281)**	**(56 105)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(50 504)**	**(53 281)**	**(56 105)**

EC108 Kouga - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - Executive & Council													–	–	–	–
Vote 2 - Financial Services		20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	240 876	254 125	267 593
Vote 3 - Administration, Monitoring & Evaluation		121	121	121	121	121	121	121	121	121	121	121	121	1 455	1 535	1 617
Vote 4 - Led, Tourism & Creative Industries		(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(60)	(63)	(67)
Vote 5 - Infrastructure, Planning & Development 1		19 885	19 885	19 885	19 885	19 885	19 885	19 885	19 885	19 885	19 885	19 885	19 885	238 622	251 746	265 089
Vote 6 - Infrastructure, Planning & Development 2		7 923	7 923	7 923	7 923	7 923	7 923	7 923	7 923	7 923	7 923	7 923	7 923	95 072	100 301	105 617
Vote 7 - Social Services 1		593	593	593	593	593	593	593	593	593	593	593	593	7 117	7 508	7 906
Vote 8 - Social Services 2		4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	55 659	58 720	61 832
Vote 9 - Social Services 3		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**638 741**	**673 871**	**709 587**
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	30 530	32 210	33 917
Vote 2 - Financial Services		4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	4 886	5 975	59 716	63 000	66 340
Vote 3 - Administration, Monitoring & Evaluation		2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	28 886	30 475	32 090
Vote 4 - Led, Tourism & Creative Industries		741	741	741	741	741	741	741	741	741	741	741	741	8 890	9 379	9 877
Vote 5 - Infrastructure, Planning & Development 1		27 073	27 073	27 073	27 073	27 073	27 073	27 073	27 073	27 073	27 073	27 073	26 943	324 742	342 602	360 760
Vote 6 - Infrastructure, Planning & Development 2		8 699	8 699	8 699	8 699	8 699	8 699	8 699	8 699	8 699	8 699	8 699	8 699	104 391	110 132	115 969
Vote 7 - Social Services 1		2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	33 436	35 275	37 144
Vote 8 - Social Services 2		8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	98 413	103 826	109 329
Vote 9 - Social Services 3		20	20	20	20	20	20	20	20	20	20	20	20	240	253	267
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		**57 357**	**57 357**	**57 357**	**57 357**	**57 357**	**57 357**	**57 357**	**57 357**	**57 357**	**57 357**	**57 357**	**58 317**	**689 244**	**727 153**	**765 692**
Surplus/(Deficit) before assoc.		**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(5 088)**	**(50 504)**	**(53 281)**	**(56 105)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(4 129)**	**(5 088)**	**(50 504)**	**(53 281)**	**(56 105)**

EC108 Kouga - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																
Governance and administration		**20 121**	**20 121**	**20 121**	**20 121**	**20 121**	**20 121**	**20 121**	**20 121**	**20 121**	**20 121**	**20 121**	**20 121**	**241 451**	**254 731**	**268 232**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Budget and treasury office		20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	240 876	254 125	267 593
Corporate services		48	48	48	48	48	48	48	48	48	48	48	48	575	606	638
Community and public safety		**1 701**	**1 701**	**1 701**	**1 701**	**1 701**	**1 701**	**1 701**	**1 701**	**1 701**	**1 701**	**1 701**	**1 701**	**20 413**	**21 535**	**22 677**
Community and social services		736	736	736	736	736	736	736	736	736	736	736	736	8 829	9 315	9 809
Sport and recreation		56	56	56	56	56	56	56	56	56	56	56	56	669	706	743
Public safety		910	910	910	910	910	910	910	910	910	910	910	910	10 914	11 515	12 125
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health													–	–	–	–
Economic and environmental services		**1 789**	**1 789**	**1 789**	**1 789**	**1 789**	**1 789**	**1 789**	**1 789**	**1 789**	**1 789**	**1 789**	**1 789**	**21 471**	**22 652**	**23 852**
Planning and development		584	584	584	584	584	584	584	584	584	584	584	584	7 014	7 399	7 792
Road transport													–	–	–	–
Environmental protection		1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	14 457	15 252	16 061
Trading services		**29 617**	**29 617**	**29 617**	**29 617**	**29 617**	**29 617**	**29 617**	**29 617**	**29 617**	**29 617**	**29 617**	**29 617**	**355 406**	**374 953**	**394 826**
Electricity		19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	19 369	232 429	245 212	258 209
Water		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	54 836	57 852	60 918
Waste water management		3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	40 236	42 449	44 698
Waste management		2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	27 905	29 440	31 000
Other													**–**	**–**	**–**	**–**
Total Revenue - Standard		**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**53 228**	**638 741**	**673 871**	**709 587**
Expenditure - Standard																
Governance and administration		**10 364**	**10 364**	**10 364**	**10 364**	**10 364**	**10 364**	**10 364**	**10 364**	**10 364**	**10 364**	**10 364**	**10 364**	**124 367**	**131 207**	**138 161**
Executive and council		2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	30 530	32 210	33 917
Budget and treasury office		4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	4 485	53 820	56 780	59 790
Corporate services		3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	40 016	42 217	44 455
Community and public safety		**7 363**	**7 363**	**7 363**	**7 363**	**7 363**	**7 363**	**7 363**	**7 363**	**7 363**	**7 363**	**7 363**	**7 363**	**88 352**	**93 212**	**98 152**
Community and social services		4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	49 705	52 439	55 219
Sport and recreation		49	49	49	49	49	49	49	49	49	49	49	49	593	626	659
Public safety		2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	33 897	35 762	37 657
Housing		346	346	346	346	346	346	346	346	346	346	346	346	4 156	4 385	4 617
Health													–	–	–	–
Economic and environmental services		**8 411**	**8 411**	**8 411**	**8 411**	**8 411**	**8 411**	**8 411**	**8 411**	**8 411**	**8 411**	**8 411**	**8 411**	**100 935**	**106 487**	**112 130**
Planning and development		7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344	88 132	92 979	97 907
Road transport													–	–	–	–
Environmental protection		1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	12 803	13 507	14 223
Trading services		**31 299**	**31 299**	**31 299**	**31 299**	**31 299**	**31 299**	**31 299**	**31 299**	**31 299**	**31 299**	**31 299**	**31 299**	**375 590**	**396 248**	**417 249**
Electricity		19 527	19 527	19 527	19 527	19 527	19 527	19 527	19 527	19 527	19 527	19 527	19 527	234 329	247 217	260 319
Water		5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	61 681	65 074	68 523
Waste water management		3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	42 709	45 058	47 446
Waste management		3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	36 871	38 899	40 961
Other													**–**	**–**	**–**	**–**
Total Expenditure - Standard		**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**57 437**	**689 244**	**727 153**	**765 692**
Surplus/(Deficit) before assoc.		**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(50 504)**	**(53 281)**	**(56 105)**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(4 209)**	**(50 504)**	**(53 281)**	**(56 105)**

EC108 Kouga - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Multi-year expenditure</u> *to be appropriated*	1															
Vote 1 - Executive & Council													–	–	–	–
Vote 2 - Financial Services													–	–	–	–
Vote 3 - Administration, Monitoring & Evaluation													–	–	–	–
Vote 4 - Led, Tourism & Creative Industries													–	–	–	–
Vote 5 - Infrastructure, Planning & Development 1													–	–	–	–
Vote 6 - Infrastructure, Planning & Development 2													–	–	–	–
Vote 7 - Social Services 1													–	–	–	–
Vote 8 - Social Services 2													–	–	–	–
Vote 9 - Social Services 3													–	–	–	–
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	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
<u>Single-year expenditure</u> *to be appropriated*																
Vote 1 - Executive & Council		42	42	42	42	42	42	42	42	42	42	42	42	500	528	555
Vote 2 - Financial Services		12	12	12	12	12	12	12	12	12	12	12	12	145	153	161
Vote 3 - Administration, Monitoring & Evaluation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Led, Tourism & Creative Industries		130	130	130	130	130	130	130	130	130	130	130	130	1 563	1 649	1 736
Vote 5 - Infrastructure, Planning & Development 1		842	842	842	842	842	842	842	842	842	842	842	842	10 100	10 656	11 220
Vote 6 - Infrastructure, Planning & Development 2		2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	32 508	34 296	36 114
Vote 7 - Social Services 1		293	293	293	293	293	293	293	293	293	293	293	293	3 515	3 708	3 905
Vote 8 - Social Services 2		1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	15 209	16 045	16 896
Vote 9 - Social Services 3		3	3	3	3	3	3	3	3	3	3	3	3	30	32	33
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	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**63 570**	**67 066**	**70 621**
Total Capital Expenditure	2	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**63 570**	**67 066**	**70 621**

EC108 Kouga - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		**54**	**54**	**54**	**54**	**54**	**54**	**54**	**54**	**54**	**54**	**54**	**54**	**645**	**680**	**717**
Executive and council		42	42	42	42	42	42	42	42	42	42	42	42	500	528	555
Budget and treasury office		10	10	10	10	10	10	10	10	10	10	10	10	115	121	128
Corporate services		3	3	3	3	3	3	3	3	3	3	3	3	30	32	33
Community and public safety		**1 307**	**1 307**	**1 307**	**1 307**	**1 307**	**1 307**	**1 307**	**1 307**	**1 307**	**1 307**	**1 307**	**1 307**	**15 689**	**16 552**	**17 429**
Community and social services		176	176	176	176	176	176	176	176	176	176	176	176	2 115	2 231	2 350
Sport and recreation		929	929	929	929	929	929	929	929	929	929	929	929	11 149	11 762	12 386
Public safety		202	202	202	202	202	202	202	202	202	202	202	202	2 425	2 558	2 694
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health													–	–	–	–
Economic and environmental services		**386**	**386**	**386**	**386**	**386**	**386**	**386**	**386**	**386**	**386**	**386**	**386**	**4 628**	**4 883**	**5 141**
Planning and development		122	122	122	122	122	122	122	122	122	122	122	122	1 463	1 543	1 625
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		264	264	264	264	264	264	264	264	264	264	264	264	3 165	3 339	3 516
Trading services		**3 551**	**3 551**	**3 551**	**3 551**	**3 551**	**3 551**	**3 551**	**3 551**	**3 551**	**3 551**	**3 551**	**3 551**	**42 608**	**44 951**	**47 334**
Electricity		842	842	842	842	842	842	842	842	842	842	842	842	10 100	10 656	11 220
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	32 508	34 296	36 114
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Capital Expenditure - Standard	2	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**63 570**	**67 066**	**70 621**
Funded by:																
National Government		2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	**2 780**	**33 360**	**35 195**	**37 060**
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		**2 780**	**2 780**	**2 780**	**2 780**	**2 780**	**2 780**	**2 780**	**2 780**	**2 780**	**2 780**	**2 780**	**2 780**	**33 360**	**35 195**	**37 060**
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds		2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	30 210	31 872	33 561
Total Capital Funding		**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	**5 298**	5 298	5 298	63 570	67 066	70 621

EC108 Kouga - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates	11 883	11 883	11 883	11 883	11 883	11 883	11 883	11 883	11 883	11 883	11 883	11 883	142 595	150 438	158 411
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	18 127	18 127	18 127	18 127	18 127	18 127	18 127	18 127	18 127	18 127	18 127	18 127	217 525	229 489	241 652
Service charges - water revenue	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	41 376	43 652	45 965
Service charges - sanitation revenue	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	33 255	35 084	36 943
Service charges - refuse revenue	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	19 505	20 578	21 668
Service charges - other	732	732	732	732	732	732	732	732	732	732	732	732	8 778	9 261	9 752
Rental of facilities and equipment	117	117	117	117	117	117	117	117	117	117	117	117	1 398	1 475	1 553
Interest earned - external investments	173	173	173	173	173	173	173	173	173	173	173	173	2 078	2 192	2 308
Interest earned - outstanding debtors	520	520	520	520	520	520	520	520	520	520	520	520	6 246	6 590	6 939
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	138	138	138	138	138	138	138	138	138	138	138	138	1 655	1 746	1 838
Licences and permits	859	859	859	859	859	859	859	859	859	859	859	859	10 302	10 869	11 445
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	92 151	97 220	102 372
Other revenue	821	821	821	821	821	821	821	821	821	821	821	821	9 855	10 397	10 948
Cash Receipts by Source	**48 893**	**48 893**	**48 893**	**48 893**	**48 893**	**48 893**	**48 893**	**48 893**	**48 893**	**48 893**	**48 893**	**48 893**	**586 720**	**618 990**	**651 796**
Other Cash Flows by Source															
Transfer receipts - capital	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	33 360	35 195	37 060
Contributions recognised - capital & Contributed assets												–			
Proceeds on disposal of PPE												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	**51 673**	**51 673**	**51 673**	**51 673**	**51 673**	**51 673**	**51 673**	**51 673**	**51 673**	**51 673**	**51 673**	**51 673**	**620 080**	**654 184**	**688 856**
Cash Payments by Type															
Employee related costs	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	17 703	212 437	224 121	236 000
Remuneration of councillors	973	973	973	973	973	973	973	973	973	973	973	973	11 678	12 321	12 974
Finance charges	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	16 112	16 998	17 899
Bulk purchases - Electricity	15 460	15 460	15 460	15 460	15 460	15 460	15 460	15 460	15 460	15 460	15 460	15 460	185 525	195 729	206 103
Bulk purchases - Water & Sewer	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	15 343	16 187	17 045
Other materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	922	922	922	922	922	922	922	922	922	922	922	922	11 069	11 677	12 296
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	104 346	110 085	115 920
Cash Payments by Type	**46 376**	**46 376**	**46 376**	**46 376**	**46 376**	**46 376**	**46 376**	**46 376**	**46 376**	**46 376**	**46 376**	**46 376**	**556 510**	**587 118**	**618 235**
Other Cash Flows/Payments by Type															
Capital assets	5 298	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	4 465	63 570	67 066	70 621
Repayment of borrowing												–			
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**51 673**	**51 757**	**51 757**	**51 757**	**51 757**	**51 757**	**51 757**	**51 757**	**51 757**	**51 757**	**51 757**	**50 841**	**620 080**	**654 184**	**688 856**
NET INCREASE/(DECREASE) IN CASH HELD	**–**	**(83)**	**(83)**	**(83)**	**(83)**	**(83)**	**(83)**	**(83)**	**(83)**	**(83)**	**(83)**	**832**	**–**	**–**	**–**
Cash/cash equivalents at the month/year begin:		–	(83)	(166)	(250)	(333)	(416)	(499)	(583)	(666)	(749)	(832)	–	–	–
Cash/cash equivalents at the month/year end:	–	(83)	(166)	(250)	(333)	(416)	(499)	(583)	(666)	(749)	(832)	(0)	–	–	–

EC108 Kouga - NOT REQUIRED - municipality does not have entities

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC108 Kouga - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

EC108 Kouga - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

EC108 Kouga - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**22 202**	**28 631**	**16 654**	**27 672**	**35 655**	**35 655**	**42 608**	**44 951**	**47 334**
Infrastructure - Road transport		–	–	484	–	–	–	–	–	–
Roads, Pavements & Bridges				484						
Storm water										
Infrastructure - Electricity		3 965	5 396	5 670	5 000	3 991	3 991	10 100	10 656	11 220
Generation										
Transmission & Reticulation		3 965	5 396	5 670	5 000	3 991	3 991	7 100	7 491	7 887
Street Lighting								3 000	3 165	3 333
Infrastructure - Water		4 279	2 374	816	–	–	–	–	–	–
Dams & Reservoirs								–	–	–
Water purification										
Reticulation		4 279	2 374	816						
Infrastructure - Sanitation		13 958	20 861	9 685	22 672	31 664	31 664	32 508	34 296	36 114
Reticulation		13 958	20 861	9 685	22 672	31 664	31 664	32 508	34 296	36 114
Sewerage purification										
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		**–**	**134**	**–**	**7 768**	**10 937**	**10 937**	**19 547**	**20 622**	**21 715**
Parks & gardens								160	169	178
Sportsfields & stadia					4 251	7 420	7 420	4 389	4 630	4 876
Swimming pools										
Community halls								6 760	7 132	7 510
Libraries					1 800	1 800	1 800	480	506	533
Recreational facilities								–	–	–
Fire, safety & emergency								1 600	1 688	1 777
Security and policing								500	528	555
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries								1 045	1 102	1 161
Social rental housing	8									
Other			134		1 717	1 717	1 717	4 613	4 867	5 125
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing development										
Other										
Other assets		**1 642**	**468**	**1 443**	**791**	**604**	**604**	**1 415**	**1 493**	**1 572**
General vehicles					791	791	791			
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment				348				625	659	694
Computers - hardware/equipment										
Furniture and other office equipment				459				290	306	322
Abattoirs										
Markets								–	–	–
Civic Land and Buildings										
Other Buildings								500	528	555
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		1 642	468	636		(187)	(187)			
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Capital Expenditure on new assets	1	**23 844**	**29 233**	**18 097**	**36 231**	**47 197**	**47 197**	**63 570**	**67 066**	**70 621**
Specialised vehicles		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse										
Fire										
Conservancy										
Ambulances										

EC108 Kouga - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–	–	–
Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

EC108 Kouga - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**9 054**	**10 887**	**12 855**	**24 970**	**25 420**	**25 420**	**24 579**	**25 931**	**27 306**
Infrastructure - Road transport		1 385	2 303	3 523	5 907	4 727	4 727	4 725	4 985	5 249
Roads, Pavements & Bridges		1 159	1 998	3 339	5 207	4 027	4 027	4 025	4 246	4 471
Storm water		226	305	184	700	700	700	700	739	778
Infrastructure - Electricity		1 717	1 744	2 266	8 384	7 774	7 774	8 263	8 718	9 180
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		1 652	1 634	1 940	7 286	6 676	6 676	7 097	7 487	7 884
Street Lighting		64	110	326	1 097	1 097	1 097	1 167	1 231	1 296
Infrastructure - Water		3 307	4 334	3 901	5 040	7 360	7 360	5 732	6 047	6 368
Dams & Reservoirs		1 670	1 769	2 121	2 040	3 440	3 440	3 232	3 410	3 590
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		1 637	2 565	1 780	3 000	3 920	3 920	2 500	2 638	2 777
Infrastructure - Sanitation		2 160	2 163	2 857	3 900	3 820	3 820	3 820	4 030	4 244
Reticulation		915	925	1 463	2 200	2 120	2 120	2 120	2 237	2 355
Sewerage purification		1 245	1 238	1 394	1 700	1 700	1 700	1 700	1 794	1 889
Infrastructure - Other		486	343	308	1 739	1 739	1 739	2 039	2 151	2 265
Waste Management		0	5	15	1 000	1 000	1 000	1 300	1 372	1 444
Transportation	2									
Gas										
Other	3	486	338	293	739	739	739	739	779	820
Community		**22**	**71**	**52**	**2 974**	**3 183**	**3 183**	**1 193**	**1 258**	**1 325**
Parks & gardens		–	–	–	–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–	–	–	–
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		1	8	–	–	–	–	5	5	6
Fire, safety & emergency		9	13	19	43	43	43	43	45	48
Security and policing		4	31	2	150	150	150	150	158	167
Buses	7	–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries										
Social rental housing	8									
Other		8	19	31	2 781	2 990	2 990	995	1 049	1 105
Heritage assets		396	505	631	2 004	2 768	2 768	1 971	2 079	2 189
Buildings		**396**	**505**	**631**	**2 004**	**2 768**	**2 768**	**1 971**	**2 079**	**2 189**
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other										
Other assets		**5 186**	**6 908**	**7 923**	**13 672**	**12 950**	**12 950**	**12 431**	**13 115**	**13 810**
General vehicles		4 251	5 710	6 262	9 320	9 049	9 049	9 003	9 498	10 001
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment		418	559	524	2 886	2 970	2 970	2 148	2 266	2 386
Computers - hardware/equipment		–	–	–	–	–	–	–	–	–
Furniture and other office equipment		516	639	1 138	1 465	930	930	1 281	1 351	1 423
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		723	828	970	20	20	20	21	22	23
Computers - software & programming										
Other *(list sub-class)*		723	828	970	20	20	20	21	22	23
Total Repairs and Maintenance Expenditure	1	**15 381**	**19 199**	**22 431**	**43 640**	**44 340**	**44 340**	**40 195**	**42 406**	**44 653**

Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										

R&M as a % of PPE		*0.6%*	*0.8%*	*1.0%*	*1.6%*	*1.6%*	*1.6%*	*1.6%*	*1.6%*	*1.7%*
R&M as % Operating Expenditure		*2.8%*	*3.4%*	*3.8%*	*6.3%*	*6.4%*	*6.4%*	*5.8%*	*5.8%*	*5.8%*

EC108 Kouga - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Depreciation	1	–	–	–	–	–	–	–	–	–

Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										

EC108 Kouga - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		500	528	555				
Vote 2 - Financial Services		145	153	161				
Vote 3 - Administration, Monitoring & Evaluation		–	–	–				
Vote 4 - Led, Tourism & Creative Industries		1 563	1 649	1 736				
Vote 5 - Infrastructure, Planning & Development 1		10 100	10 656	11 220				
Vote 6 - Infrastructure, Planning & Development 2		32 508	34 296	36 114				
Vote 7 - Social Services 1		3 515	3 708	3 905				
Vote 8 - Social Services 2		15 209	16 045	16 896				
Vote 9 - Social Services 3		30	32	33				
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		**63 570**	**67 066**	**70 621**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Financial Services								
Vote 3 - Administration, Monitoring & Evaluation								
Vote 4 - Led, Tourism & Creative Industries								
Vote 5 - Infrastructure, Planning & Development 1								
Vote 6 - Infrastructure, Planning & Development 2								
Vote 7 - Social Services 1								
Vote 8 - Social Services 2								
Vote 9 - Social Services 3								
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								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**63 570**	**67 066**	**70 621**	**–**	**–**	**–**	**–**

EC108 Kouga - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Vote 1 - Executive & Council					Yes	*Other*	*Other*			109	121	500	528	555		
Vote 2 - Financial Services					Yes	*Other*	*Other*			680	186	145	153	161		
Vote 3 - Administration, Monitoring & Evaluation					Yes	*Other*	*Other*			34	70	–	–	–		
Vote 4 - Led, Tourism & Creative Industries					Yes	*Other*	*Other*			15	70	1 563	1 649	1 736		
Vote 5 - Infrastructure, Planning & Development 1					Yes	*Other*	*Other*			5 803	4 643	10 100	10 656	11 220		
Vote 6 - Infrastructure, Planning & Development 2					Yes	*Other*	*Other*			10 603	31 664	32 508	34 296	36 114		
Vote 7 - Social Services 1					Yes	*Other*	*Other*			311	2 936	3 515	3 708	3 905		
Vote 8 - Social Services 2					Yes	*Other*	*Other*			542	7 506	15 209	16 045	16 896		
Vote 9 - Social Services 3					Yes	*Other*	*Other*					30	32	33		
Parent Capital expenditure	1											**63 570**	**67 066**	**70 621**		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										**–**	**–**	**–**	**–**	**–**		
Total Capital expenditure										**18 097**	**47 197**	**63 570**	**67 066**	**70 621**		

EC108 Kouga - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to complete	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
	1,2			3	3	4		Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand							Year					
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												