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Preparation Instructions

Municipality Name: EC108 Kouga

CFO Name: Selwyn Thys

Tel: 0422002105 Fax:

E-Mail: sthys@kouga.gov.za

Budget for MTREF starting: 2018 Budget Year: 2018/19

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Informati

LGDB Export

Name Votes & Sub-Votes

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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**		
Vote 2 - Financial Services	1.1	Council	1.1 - Council	130
Vote 3 - Corporate Services	1.2	MM: Risk Management	1.2 - MM: Risk Management	229
Vote 4 - Planning & Development Tourism	1.3	Executive Mayor	1.3 - Executive Mayor	530
Vote 5 - Infrastructure and Engineering	1.4	Executive Mayor: Secretariate	1.4 - Executive Mayor: Secretariate	531
Vote 6 - Community Services	1.5	Muninicipal Manager	1.5 - Muninicipal Manager	570
Vote 7 - NAME OF VOTE 7	1.6	MM: Media	1.6 - MM: Media	572
Vote 8 - [NAME OF VOTE 8]	1.7	MM: PMS	1.7 - MM: PMS	571
Vote 9 - [NAME OF VOTE 9]	1.8			
Vote 10 - [NAME OF VOTE 10]	1.9			
Vote 11 - [NAME OF VOTE 11]	1.10			
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**Financial Services**		
Vote 13 - [NAME OF VOTE 13]	2.1	Finance: Assessment Rates	2.1 - Finance: Assessment Rates	30
Vote 14 - [NAME OF VOTE 14]	2.2	Finance: CFO	2.2 - Finance: CFO	220
Vote 15 - [NAME OF VOTE 15]	2.3	Finance: Budget & Financial Reporting	2.3 - Finance: Budget & Financial Reporting	221
	2.4	Finance: Expenditure	2.4 - Finance: Expenditure	222
	2.5	Finance: Revenue	2.5 - Finance: Revenue	223
	2.6	Finance: IT	2.6 - Finance: IT	224
	2.7	Finance: Secretariate	2.7 - Finance: Secretariate	225
	2.8	Finance: Asset & Fleet Management	2.8 - Finance: Asset & Fleet Management	226
	2.9	Finance: Stores	2.9 - Finance: Stores	227
	2.10	Finance: SCM	2.10 - Finance: SCM	228
	Vote 3	**Corporate Services**		
	3.1	Corporate Services: Director	3.1 - Corporate Services: Director	120
	3.2	Corporate Services	3.2 - Corporate Services	121
	3.3	Human Resources	3.3 - Human Resources	333
	3.4	Skills Development	3.4 - Skills Development	820
	3.5	Occupational Health and Safety	3.5 - Occupational Health and Safety	650
	3.6			
	3.7			
	3.8			
	3.9			
	3.10			
	Vote 4	**Planning & Development Tourism**		
	4.1	Economic Development: General	4.1 - Economic Development: General	170
	4.2	Economic Development: Agriculture	4.2 - Economic Development: Agriculture	171
	4.3	Economic Development: Business	4.3 - Economic Development: Business	172
	4.4	Economic Development: Tourism	4.4 - Economic Development: Tourism	173
	4.5	Planning & Development: Director	4.5 - Planning & Development: Director	330
	4.6	IDP/LED	4.6 - IDP/LED	340
	4.7	Kouga Cultural Centre	4.7 - Kouga Cultural Centre	400
	4.8	Museum	4.8 - Museum	580
	4.9	Housing Services	4.9 - Housing Services	325
	4.10	Planning & Development	4.10 - Planning & Development	700
	Vote 5	**Infrastructure and Engineering**		
	5.1	Building & Property	5.1 - Building & Property	70
	5.2	Electricity	5.2 - Electricity	190
	5.3	Engineering	5.3 - Engineering	200
	5.4	Mechanical Workshop	5.4 - Mechanical Workshop	550
	5.5	Infrastructure and Engineering: Director	5.5 - Infrastructure and Engineering: Director	551
	5.6	Mig Administration Unit	5.6 - Mig Administration Unit	560
	5.7	Public Works	5.7 - Public Works	720
	5.8	Sanitation	5.8 - Sanitation	750
	5.9	Sewerage	5.9 - Sewerage	780
	5.10	Water	5.10 - Water	980
	Vote 6	**Community Services**		
	6.1	Beach	6.1 - Beach	40
	6.2	Blue Flag	6.2 - Blue Flag	41
	6.3	Caravan Parks	6.3 - Caravan Parks	100
	6.4	Cemeteries	6.4 - Cemeteries	110
	6.5	Community Services	6.5 - Community Services	115
	6.6	Disaster Management	6.6 - Disaster Management	140
	6.7	Environmental Health	6.7 - Environmental Health	210
	6.8	Fire Services	6.8 - Fire Services	230
	6.9	Libraries	6.9 - Libraries	500
	6.10	National Traffic	6.10 - National Traffic	590
	6.11	Nature Reserves	6.11 - Nature Reserves	600
	6.12	Parks & Open Space	6.12 - Parks & Open Space	680
	6.13	Protection Services	6.13 - Protection Services	710
	6.14	Refuse Removal	6.14 - Refuse Removal	730
	6.15	Envornmental Management Fee	6.15 - Envornmental Management Fee	731
	6.16	Social Development	6.16 - Social Development	790
	6.17	Community & Social Services: Director	6.17 - Community & Social Services: Director	791
	6.18	Sport & Recreation	6.18 - Sport & Recreation	800
	6.19	Water Ways	6.19 - Water Ways	990
	Vote 7	**NAME OF VOTE 7**		
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]	
	7.2	[Name of sub-vote]		
	7.3	[Name of sub-vote]		
	7.4	[Name of sub-vote]		
	7.5	[Name of sub-vote]		
	7.6	[Name of sub-vote]		
	7.7	[Name of sub-vote]		
	7.8	[Name of sub-vote]		
	7.9	[Name of sub-vote]		
	7.10	[Name of sub-vote]		
	Vote 8	**[NAME OF VOTE 8]**		
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]	
	8.2	[Name of sub-vote]		
	8.3	[Name of sub-vote]		
	8.4	[Name of sub-vote]		
	8.5	[Name of sub-vote]		
	8.6	[Name of sub-vote]		
	8.7	[Name of sub-vote]		
	8.8	[Name of sub-vote]		
	8.9	[Name of sub-vote]		
	8.10	[Name of sub-vote]		
	Vote 9	**[NAME OF VOTE 9]**		

9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
9.2	[Name of sub-vote]	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	**[NAME OF VOTE 10]**	
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	**[NAME OF VOTE 11]**	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	**[NAME OF VOTE 12]**	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	**[NAME OF VOTE 13]**	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	**[NAME OF VOTE 14]**	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	**[NAME OF VOTE 15]**	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

Municipality	**EC108 Kouga**	
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**EC EASTERN CAPE**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
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:**	
ID Number		ID Number	
Title		Title	
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:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	
Name	Selwyn Thys	Name	
Telephone number	0422002105	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sthys@kouga.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
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Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC108 Kouga - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19**	**Budget Year +1 2019/20**	**Budget Year +2 2020/21**
Financial Performance										
Property rates	**128 580**	135 339	148 075	160 565	160 565	–	–	172 607	185 553	199 469
Service charges	301 052	326 546	337 384	370 094	370 094	–	–	399 096	430 683	464 895
Investment revenue	2 430	5 031	7 776	7 195	7 405	–	–	7 561	7 969	8 408
Transfers recognised - operational	164 535	137 377	106 979	114 219	113 664	–	–	123 173	133 383	146 971
Other own revenue	35 394	30 742	39 649	32 267	37 299	–	–	30 524	32 173	33 942
Total Revenue (excluding capital transfers and contributions)	631 990	635 036	639 862	684 339	689 026	–	–	732 962	789 761	853 686
Employee costs	212 826	228 747	228 043	256 022	249 044	–	–	272 342	287 049	302 837
Remuneration of councillors	9 757	10 514	11 101	11 725	12 111	–	–	12 784	13 474	14 215
Depreciation & asset impairment	84 722	63 847	71 047	83 730	83 730	–	–	75 357	79 426	83 795
Finance charges	7 351	9 128	15 491	3 768	3 768	–	–	3 021	2 201	1 238
Materials and bulk purchases	183 153	233 625	254 706	243 424	253 028	–	–	272 573	287 292	303 093
Transfers and grants	–	196	1 080	1 580	30	–	–	–	–	–
Other expenditure	98 407	73 302	91 217	144 593	153 710	–	–	150 069	159 129	168 877
Total Expenditure	596 216	619 358	672 685	744 842	755 421	–	–	786 146	828 572	874 056
Surplus/(Deficit)	35 774	15 678	(32 823)	(60 503)	(66 395)	–	–	(53 184)	(38 811)	(20 370)
Transfers and subsidies - capital (monetary allocations	40 077	30 800	37 326	34 660	35 660	–	–	39 827	36 582	38 117
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	75 851	46 478	4 503	(25 843)	(30 735)	–	–	(13 357)	(2 229)	17 747
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	75 851	46 478	4 503	(25 843)	(30 735)	–	–	(13 357)	(2 229)	17 747
Capital expenditure & funds sources										
Capital expenditure	**118 477**	103 146	104 613	59 680	69 434	–	–	71 595	75 461	79 611
Transfers recognised - capital	**110 055**	34 688	43 255	35 460	36 456	–	–	39 827	36 582	38 117
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**8 422**	68 458	61 358	24 219	32 977	–	–	31 768	38 878	41 494
Total sources of capital funds	**118 477**	103 146	104 613	59 680	69 434	–	–	71 595	75 461	79 611
Financial position										
Total current assets	**128 750**	166 406	174 240	145 598	148 539	–	–	129 567	127 982	145 982
Total non current assets	**2 598 131**	2 313 563	2 296 003	2 647 186	2 656 940	–	–	2 442 954	2 450 890	2 459 409
Total current liabilities	**179 313**	194 052	179 777	153 131	163 348	–	–	128 386	132 888	137 098
Total non current liabilities	**160 792**	187 431	187 477	148 939	148 939	–	–	183 244	180 445	176 706
Community wealth/Equity	**2 386 776**	2 098 486	2 102 989	2 490 714	2 493 192	–	–	2 260 892	2 265 539	2 291 587
Cash flows										
Net cash from (used) operating	**155 011**	169 959	72 099	57 887	49 752	–	–	62 000	77 198	101 542
Net cash from (used) investing	**(118 310)**	(109 345)	(52 110)	(59 680)	(67 834)	–	–	(71 595)	(75 461)	(79 611)
Net cash from (used) financing	**(25 770)**	(21 722)	(14 308)	(6 443)	(6 443)	–	–	(7 179)	(7 999)	(8 952)
Cash/cash equivalents at the year end	**39 682**	78 573	84 254	60 014	59 729	–	–	42 955	36 693	49 672
Cash backing/surplus reconciliation										
Cash and investments available	**39 682**	78 573	84 254	60 014	59 729	–	–	42 955	36 693	49 672
Application of cash and investments	**51 428**	75 761	56 959	33 886	34 038	–	–	13 920	12 112	10 149
Balance - surplus (shortfall)	**(11 746)**	2 813	27 295	26 127	25 691	–	–	29 035	24 582	39 523
Asset management										
Asset register summary (WDV)	**2 597 959**	2 313 396	2 295 938	2 647 036	2 656 790	–		2 442 890	2 450 825	2 459 344
Depreciation	**84 722**	63 847	71 047	83 730	83 730	–		75 357	79 426	83 795
Renewal of Existing Assets	**–**	–	–	19 126	30 446	–		3 750	3 953	4 170
Repairs and Maintenance	**26 610**	29 616	34 087	42 083	31 796	–		36 316	38 277	40 382
Free services										
Cost of Free Basic Services provided	**–**	–	–	44 955	–	–	–	–	–	–
Revenue cost of free services provided	**–**	–	–	2 339	47 293	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Governance and administration		**210 655**	**228 032**	**261 841**	**281 833**	**466 104**	**–**	**503 809**	**539 627**	**579 589**
Executive and council		468	34	4	34	15	–	26	27	29
Finance and administration		210 187	227 998	261 838	281 799	466 089	–	503 783	539 599	579 560
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**17 260**	**23 638**	**24 787**	**14 965**	**18 580**	**–**	**15 404**	**15 930**	**16 493**
Community and social services		6 264	6 754	6 247	2 428	2 515	–	2 458	2 480	2 503
Sport and recreation		4	3	1	9 833	11 638	–	9 151	9 645	10 175
Public safety		10 992	16 882	18 539	4	1 875	–	1 869	1 869	1 869
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	2 699	2 552	–	1 927	1 936	1 945
Economic and environmental services		**(23 688)**	**(25 133)**	**(29 574)**	**29 175**	**30 077**	**–**	**23 203**	**23 415**	**24 768**
Planning and development		4 364	6 232	6 241	6 521	8 246	–	6 312	6 598	6 954
Road transport		–	–	–	8 408	7 426	–	2 266	1 320	1 393
Environmental protection		(28 052)	(31 365)	(35 815)	14 247	14 405	–	14 625	15 496	16 421
Trading services		**467 839**	**439 299**	**420 134**	**393 027**	**209 927**	**–**	**230 373**	**247 372**	**270 952**
Energy sources		220 038	238 877	247 873	239 206	57 106	–	61 597	64 117	70 815
Water management		116 332	80 288	41 587	60 871	59 871	–	67 702	75 488	84 169
Waste water management		85 497	71 394	77 638	65 521	65 521	–	71 078	75 371	80 980
Waste management		45 973	48 740	53 037	27 429	27 429	–	29 996	32 396	34 988
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**672 067**	**665 836**	**677 188**	**719 000**	**724 687**	**–**	**772 789**	**826 343**	**891 802**
Expenditure - Functional										
Governance and administration		**133 068**	**103 928**	**122 762**	**169 788**	**172 034**	**–**	**181 881**	**191 957**	**202 774**
Executive and council		23 839	24 179	30 061	43 765	47 505	–	51 500	54 282	57 267
Finance and administration		109 229	79 748	92 701	126 024	124 529	–	130 381	137 675	145 507
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**81 887**	**80 094**	**88 218**	**81 788**	**85 944**	**–**	**87 008**	**90 724**	**94 630**
Community and social services		48 635	43 582	46 957	9 701	9 353	–	9 513	10 026	10 578
Sport and recreation		522	562	768	42 081	48 321	–	46 928	48 480	50 062
Public safety		29 074	33 038	37 226	20 985	19 773	–	21 140	22 281	23 507
Housing		3 656	2 912	3 267	4 369	3 812	–	3 531	3 721	3 926
Health		–	–	–	4 653	4 685	–	5 897	6 215	6 557
Economic and environmental services		**99 029**	**117 788**	**126 006**	**111 075**	**104 133**	**–**	**108 637**	**114 503**	**120 801**
Planning and development		92 737	107 260	114 357	30 274	30 503	–	33 509	35 318	37 261
Road transport		–	–	–	71 834	67 464	–	67 770	71 430	75 358
Environmental protection		6 292	10 528	11 649	8 966	6 167	–	7 358	7 755	8 182
Trading services		**282 233**	**317 548**	**335 699**	**378 843**	**390 041**	**–**	**405 678**	**428 287**	**452 579**
Energy sources		179 114	194 965	210 321	227 987	235 025	–	245 534	259 041	273 535
Water management		48 083	62 461	65 775	77 021	80 726	–	82 504	87 248	92 364
Waste water management		31 047	30 112	29 666	40 698	40 804	–	41 745	44 104	46 641
Waste management		23 988	30 011	29 938	33 136	33 486	–	35 895	37 894	40 040
Other	4	**–**	**–**	**–**	**3 349**	**3 268**	**–**	**2 942**	**3 101**	**3 272**
Total Expenditure - Functional	3	**596 216**	**619 358**	**672 685**	**744 842**	**755 421**	**–**	**786 146**	**828 572**	**874 056**
Surplus/(Deficit) for the year		**75 851**	**46 478**	**4 503**	**(25 843)**	**(30 734)**	**–**	**(13 357)**	**(2 229)**	**17 747**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Municipal governance and administration		**210 655**	**228 032**	**261 841**	**281 833**	**466 104**	**–**	**503 809**	**539 627**	**579 589**
Executive and council		468	34	4	34	15	–	26	27	29
Mayor and Council					–	–		–	–	–
Municipal Manager, Town Secretary and Chief Executive		468	34	4	34	15		26	27	29
Finance and administration		210 187	227 998	261 838	281 799	466 089	–	503 783	539 599	579 560
Administrative and Corporate Support		900	633	201	–	–		–	–	–
Asset Management					–	1 616		140	148	156
Budget and Treasury Office					–	–		–	–	–
Finance		209 287	227 365	261 637	277 482	114 028		121 212	136 369	154 152
Fleet Management					–	–		–	–	–
Human Resources					718	718		–	–	–
Information Technology					–	–		–	–	–
Legal Services					–	–		–	–	–
Marketing, Customer Relations, Publicity and Media Co-					–	–		–	–	–
Property Services					–	346 127		378 854	399 312	421 275
Risk Management					–	–		–	–	–
Security Services					3 539	3 539		3 545	3 736	3 942
Supply Chain Management					60	60		32	34	36
Valuation Service					–	–		–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function								–	–	–
Community and public safety		**17 260**	**23 638**	**24 787**	**14 965**	**18 580**	**–**	**15 404**	**15 930**	**16 493**
Community and social services		**6 264**	**6 754**	**6 247**	**2 428**	**2 515**	**–**	**2 458**	**2 480**	**2 503**
Aged Care					–	–		–	–	–
Agricultural					–	–		–	–	–
Animal Care and Diseases					–	–		–	–	–
Cemeteries, Funeral Parlours and Crematoriums					348	434		390	411	434
Child Care Facilities					–	–		–	–	–
Community Halls and Facilities		6 264	6 754	6 247	–	–		–	–	–
Consumer Protection					–	–		–	–	–
Cultural Matters					–	–		–	–	–
Disaster Management					–	–		–	–	–
Education					–	–		–	–	–
Indigenous and Customary Law					–	–		–	–	–
Industrial Promotion					–	–		–	–	–
Language Policy					–	–		–	–	–
Libraries and Archives					2 081	2 081		2 067	2 068	2 069
Literacy Programmes					–	–		–	–	–
Media Services					–	–		–	–	–
Museums and Art Galleries					–	–		–	–	–
Population Development					–	–		–	–	–
Provincial Cultural Matters					–	–		–	–	–
Theatres					–	–		–	–	–
Zoo's					–	–		–	–	–
Sport and recreation		**4**	**3**	**1**	**9 833**	**11 638**	**–**	**9 151**	**9 645**	**10 175**
Beaches and Jetties					2 766	4 422		6 761	7 126	7 518
Casinos, Racing, Gambling, Wagering					–	–		–	–	–
Community Parks (including Nurseries)					–	–		–	–	–
Recreational Facilities					2 745	2 894		2 388	2 517	2 656
Sports Grounds and Stadiums		4	3	1	4 323	4 323		1	1	1
Public safety		**10 992**	**16 882**	**18 539**	**4**	**1 875**	**–**	**1 869**	**1 869**	**1 869**
Civil Defence					–	–		–	–	–
Cleansing					–	–		–	–	–
Control of Public Nuisances					–	–		–	–	–
Fencing and Fences					–	–		–	–	–
Fire Fighting and Protection		10 992	16 882	18 539	4	1 875		1 869	1 869	1 869
Licensing and Control of Animals					–	–		–	–	–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing								–	–	–
Informal Settlements								–	–	–
Health		**–**	**–**	**–**	**2 699**	**2 552**	**–**	**1 927**	**1 936**	**1 945**
Ambulance					–	–		–	–	–
Health Services					2 699	2 552		1 927	1 936	1 945
Laboratory Services					–	–		–	–	–
Food Control					–	–		–	–	–
Health Surveillance and Prevention of Communicable Diseases					–	–		–	–	–
Vector Control					–	–		–	–	–
Chemical Safety					–	–		–	–	–

Economic and environmental services		**(23 688)**	**(25 133)**	**(29 574)**	**29 175**	**30 077**	**–**	**23 203**	**23 415**	**24 768**
Planning and development		**4 364**	**6 232**	**6 241**	**6 521**	**8 246**	**–**	**6 312**	**6 598**	**6 954**
Billboards					–	–		–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)					1 440	1 440		–	–	–
Central City Improvement District					–	–		–	–	–
Development Facilitation					–	–		–	–	–
Economic Development/Planning					–	445		–	–	–
Regional Planning and Development					–	–		–	–	–
Town Planning, Building Regulations and Enforcement, and City		4 364	6 232	6 241	3 466	4 746		4 753	5 010	5 285
Project Management Unit					1 614	1 614		1 559	1 589	1 669
Provincial Planning					–	–		–	–	–
Support to Local Municipalities					–	–		–	–	–
Road transport		**–**	**–**	**–**	**8 408**	**7 426**	**–**	**2 266**	**1 320**	**1 393**
Police Forces, Traffic and Street Parking Control					–	–		–	–	–
Pounds					–	–		–	–	–
Public Transport					–	–		–	–	–
Road and Traffic Regulation					7 406	6 424		1 253	1 320	1 393
Roads					1 001	1 001		1 013	–	–
Taxi Ranks					–	–		–	–	–
Environmental protection		**(28 052)**	**(31 365)**	**(35 815)**	**14 247**	**14 405**	**–**	**14 625**	**15 496**	**16 421**
Biodiversity and Landscape					–	–		–	–	–
Coastal Protection					–	–		–	–	–
Indigenous Forests					–	–		–	–	–
Nature Conservation					1 465	1 623		1 050	1 107	1 168
Pollution Control		(28 052)	(31 365)	(35 815)	12 782	12 782		13 575	14 390	15 253
Soil Conservation					–	–		–	–	–
Trading services		**467 839**	**439 299**	**420 134**	**393 027**	**209 927**	**–**	**230 373**	**247 372**	**270 952**
Energy sources		**220 038**	**238 877**	**247 873**	**239 206**	**57 106**	**–**	**61 597**	**64 117**	**70 815**
Electricity		220 038	238 877	247 873	239 206	57 106		61 597	64 117	70 815
Street Lighting and Signal Systems					–	–		–	–	–
Nonelectric Energy					–	–		–	–	–
Water management		**116 332**	**80 288**	**41 587**	**60 871**	**59 871**	**–**	**67 702**	**75 488**	**84 169**
Water Treatment					–	–		–	–	–
Water Distribution		116 332	80 288	41 587	60 871	59 871		67 702	75 488	84 169
Water Storage					–	–		–	–	–
Waste water management		**85 497**	**71 394**	**77 638**	**65 521**	**65 521**	**–**	**71 078**	**75 371**	**80 980**
Public Toilets					–	–		–	–	–
Sewerage		85 497	71 394	77 638	65 521	65 521		71 078	75 371	80 980
Storm Water Management					–	–		–	–	–
Waste Water Treatment					–	–		–	–	–
Waste management		**45 973**	**48 740**	**53 037**	**27 429**	**27 429**	**–**	**29 996**	**32 396**	**34 988**
Recycling					–	–		–	–	–
Solid Waste Disposal (Landfill Sites)		45 973	48 740	53 037	27 429	27 429		29 996	32 396	34 988
Solid Waste Removal					–	–		–	–	–
Street Cleaning					–	–		–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs								–	–	–
Air Transport								–	–	–
Forestry								–	–	–
Licensing and Regulation								–	–	–
Markets								–	–	–
Tourism								–	–	–
Total Revenue - Functional	2	**672 067**	**665 836**	**677 188**	**719 000**	**724 687**	**–**	**772 789**	**826 343**	**891 802**

Expenditure - Functional									
Municipal governance and administration	**133 068**	**103 928**	**122 762**	**169 788**	**172 034**	**–**	**181 881**	**191 957**	**202 774**
Executive and council	23 839	24 179	30 061	43 765	47 505	–	51 500	54 282	57 267
Mayor and Council				24 796	23 963		23 526	24 797	26 160
Municipal Manager, Town Secretary and Chief Executive	23 839	24 179	30 061	18 968	23 542		27 974	29 485	31 107
Finance and administration	109 229	79 748	92 701	126 024	124 529	–	130 381	137 675	145 507
Administrative and Corporate Support	40 604	38 956	41 219	33 057	26 577		28 087	29 604	31 232
Asset Management				11 877	13 660		12 099	12 752	13 454
Budget and Treasury Office				–	–		–	–	–
Finance	68 625	40 792	51 483	43 700	49 129		48 593	51 471	54 561
Fleet Management				–	–		–	–	–
Human Resources				6 723	6 537		10 060	10 604	11 187
Information Technology				5 625	5 797		6 823	7 191	7 587
Legal Services				–	–		–	–	–
Marketing, Customer Relations, Publicity and Media Co-				–	–		–	–	–
Property Services				–	–		–	–	–
Risk Management				–	–		–	–	–
Security Services				20 392	18 564		20 502	21 609	22 798
Supply Chain Management				4 649	4 266		4 217	4 444	4 689
Valuation Service				–	–		–	–	–
Internal audit	–	–	–	–	–	–	–	–	–
Governance Function							–	–	–
Community and public safety	**81 887**	**80 094**	**88 218**	**81 788**	**85 944**	**–**	**87 008**	**90 724**	**94 630**
Community and social services	**48 635**	**43 582**	**46 957**	**9 701**	**9 353**	**–**	**9 513**	**10 026**	**10 578**
Aged Care				–	–		–	–	–
Agricultural				356	306		175	184	195
Animal Care and Diseases				–	–		–	–	–
Cemeteries, Funeral Parlours and Crematoriums				1 194	1 147		1 141	1 202	1 269
Child Care Facilities				–	–		–	–	–
Community Halls and Facilities	48 635	43 582	46 957	–	–		–	–	–
Consumer Protection				–	–		–	–	–
Cultural Matters				–	–		–	–	–
Disaster Management				1 001	883		1 177	1 240	1 308
Education				–	–		–	–	–
Indigenous and Customary Law				–	–		–	–	–
Industrial Promotion				–	–		–	–	–
Language Policy				–	–		–	–	–
Libraries and Archives				6 268	6 077		5 835	6 150	6 488
Literacy Programmes				–	–		–	–	–
Media Services				725	785		1 022	1 078	1 137
Museums and Art Galleries				156	156		163	172	181
Population Development				–	–		–	–	–
Provincial Cultural Matters				–	–		–	–	–
Theatres				–	–		–	–	–
Zoo's				–	–		–	–	–
Sport and recreation	**522**	**562**	**768**	**42 081**	**48 321**	**–**	**46 928**	**48 480**	**50 062**
Beaches and Jetties				7 898	10 953		9 537	10 052	10 605
Casinos, Racing, Gambling, Wagering				–	–		–	–	–
Community Parks (including Nurseries)				33 396	28 981		29 259	29 856	30 414
Recreational Facilities				787	3 833		4 368	4 604	4 858
Sports Grounds and Stadiums	522	562	768	–	4 555		3 764	3 967	4 185
Public safety	**29 074**	**33 038**	**37 226**	**20 985**	**19 773**	**–**	**21 140**	**22 281**	**23 507**
Civil Defence				–	–		–	–	–
Cleansing				–	–		–	–	–
Control of Public Nuisances				–	–		–	–	–
Fencing and Fences				–	–		–	–	–
Fire Fighting and Protection	29 074	33 038	37 226	20 985	19 773		21 140	22 281	23 507
Licensing and Control of Animals					–		–	–	–
Housing	**3 656**	**2 912**	**3 267**	**4 369**	**3 812**	**–**	**3 531**	**3 721**	**3 926**
Housing	3 656	2 912	3 267	4 369	3 812		3 531	3 721	3 926
Informal Settlements				–	–		–	–	–
Health	**–**	**–**	**–**	**4 653**	**4 685**	**–**	**5 897**	**6 215**	**6 557**
Ambulance				–	–		–	–	–
Health Services				4 653	4 685		5 897	6 215	6 557
Laboratory Services				–	–		–	–	–
Food Control				–	–		–	–	–
Health Surveillance and Prevention of Communicable Diseases				–	–		–	–	–
Vector Control				–	–		–	–	–
Chemical Safety				–	–		–	–	–

Economic and environmental services		**99 029**	**117 788**	**126 006**	**111 075**	**104 133**	**–**	**108 637**	**114 503**	**120 801**
Planning and development		**92 737**	**107 260**	**114 357**	**30 274**	**30 503**	**–**	**33 509**	**35 318**	**37 261**
Billboards					–	–		–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)					2 141	1 801		1 479	1 558	1 644
Central City Improvement District					–	–		–	–	–
Development Facilitation					–	–		–	–	–
Economic Development/Planning					2 961	2 976		2 391	2 520	2 659
Regional Planning and Development					–	–		–	–	–
Town Planning, Building Regulations and Enforcement, and City		92 737	107 260	114 357	23 559	24 162		27 984	29 495	31 117
Project Management Unit					1 614	1 564		1 655	1 745	1 841
Provincial Planning					–	–		–	–	–
Support to Local Municipalities					–	–		–	–	–
Road transport		**–**	**–**	**–**	**71 834**	**67 464**	**–**	**67 770**	**71 430**	**75 358**
Police Forces, Traffic and Street Parking Control					–	–		–	–	–
Pounds					–	–		–	–	–
Public Transport					–	–		–	–	–
Road and Traffic Regulation								5 982	6 305	6 652
Roads					71 834	5 411		61 788	65 125	68 707
Taxi Ranks					–	62 052		–	–	–
Environmental protection					–	–		–	–	–
Environmental protection		**6 292**	**10 528**	**11 649**	**8 966**	**6 167**	**–**	**7 358**	**7 755**	**8 182**
Biodiversity and Landscape					–	–		–	–	–
Coastal Protection					–	–		–	–	–
Indigenous Forests					–	–		–	–	–
Nature Conservation					59	59		33	34	36
Pollution Control		6 292	10 528	11 649	8 907	6 108		7 325	7 721	8 145
Soil Conservation					–	–		–	–	–
Trading services		**282 233**	**317 548**	**335 699**	**378 843**	**390 041**	**–**	**405 678**	**428 287**	**452 579**
Energy sources		**179 114**	**194 965**	**210 321**	**227 987**	**235 025**	**–**	**245 534**	**259 041**	**273 535**
Electricity		179 114	194 965	210 321	227 987	235 025		245 534	259 041	273 535
Street Lighting and Signal Systems					–	–		–	–	–
Nonelectric Energy					–	–		–	–	–
Water management		**48 083**	**62 461**	**65 775**	**77 021**	**80 726**	**–**	**82 504**	**87 248**	**92 364**
Water Treatment		48 083	62 461	65 775	–	–		–	–	–
Water Distribution					77 021	80 726		82 504	87 248	92 364
Water Storage					–	–		–	–	–
Waste water management		**31 047**	**30 112**	**29 666**	**40 698**	**40 804**	**–**	**41 745**	**44 104**	**46 641**
Public Toilets					–	–		–	–	–
Sewerage		31 047	30 112	29 666	40 698	40 804		41 745	44 104	46 641
Storm Water Management					–	–		–	–	–
Waste Water Treatment					–	–		–	–	–
Waste management		**23 988**	**30 011**	**29 938**	**33 136**	**33 486**	**–**	**35 895**	**37 894**	**40 040**
Recycling					–	–		–	–	–
Solid Waste Disposal (Landfill Sites)		23 988	30 011	29 938	33 136	33 486		35 895	37 894	40 040
Solid Waste Removal					–	–		–	–	–
Street Cleaning					–	–		–	–	–
Other		**–**	**–**	**–**	**3 349**	**3 268**	**–**	**2 942**	**3 101**	**3 272**
Abattoirs					–	–		–	–	–
Air Transport					–	–		–	–	–
Forestry					–	–		–	–	–
Licensing and Regulation					–	–		–	–	–
Markets					–	–		–	–	–
Tourism					3 349	3 268		2 942	3 101	3 272
Total Expenditure - Functional	3	**596 216**	**619 358**	**672 685**	**744 842**	**755 421**	**–**	**786 146**	**828 572**	**874 056**
Surplus/(Deficit) for the year		**75 851**	**46 478**	**4 503**	**(25 843)**	**(30 734)**	**–**	**(13 357)**	**(2 229)**	**17 747**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	*682*	-	-	-	-
check opexp balance	-	-	-	-	*-0*	-	-	-	-

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - Executive & Council		468	34	4	–	–	–	–	–	–
Vote 2 - Financial Services		209 287	227 191	261 637	277 541	279 731	–	305 227	330 321	358 772
Vote 3 - Corporate Services		900	305	16	752	733	–	26	27	29
Vote 4 - Planning & Development Tourism		4 364	3 412	2 695	3 602	4 854	–	2 871	3 026	3 192
Vote 5 - Infrastructure and Engineering		421 866	393 880	370 828	369 518	368 991	–	399 842	424 091	456 574
Vote 6 - Community Services		35 181	41 014	42 009	67 586	70 377	–	64 823	68 878	73 236
Vote 7 - NAME OF VOTE 7		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**672 067**	**665 836**	**677 188**	**719 000**	**724 687**	**–**	**772 789**	**826 343**	**891 802**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Executive & Council		23 839	24 933	30 867	35 224	35 302	–	32 504	34 260	36 144
Vote 2 - Financial Services		68 625	45 494	54 743	65 852	72 852	–	71 731	75 859	80 291
Vote 3 - Corporate Services		40 604	31 129	35 253	42 296	39 300	–	50 136	52 843	55 750
Vote 4 - Planning & Development Tourism		96 392	17 663	23 225	22 468	22 607	–	20 772	21 894	23 098
Vote 5 - Infrastructure and Engineering		258 244	382 566	402 731	432 068	437 391	–	455 001	480 213	507 299
Vote 6 - Community Services		108 512	117 573	125 866	146 935	147 970	–	156 002	163 503	171 474
Vote 7 - NAME OF VOTE 7		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**596 216**	**619 358**	**672 685**	**744 842**	**755 421**	**–**	**786 146**	**828 572**	**874 056**
Surplus/(Deficit) for the year	2	**75 851**	**46 478**	**4 503**	**(25 843)**	**(30 735)**	**–**	**(13 357)**	**(2 229)**	**17 747**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - Executive & Council		**468**	**34**	**4**	**–**	**–**	**–**	**–**	**–**	**–**
1.1 - Council		468	34	4				–	–	–
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: PMS								–	–	–
Vote 2 - Financial Services		**209 287**	**227 191**	**261 637**	**277 541**	**279 731**	**–**	**305 227**	**330 321**	**358 772**
2.1 - Finance: Assessment Rates		209 287	135 957	149 725	164 175	164 065		172 147	185 067	198 957
2.2 - Finance: CFO			82 586	94 047	99 337	99 337		114 921	126 114	139 622
2.3 - Finance: Budget & Financial Reporting			5 031	7 776	7 195	7 894		7 994	8 425	8 889
2.4 - Finance: Expenditure			454	402	581	581		446	470	496
2.5 - Finance: Revenue			3 244	7 429	6 194	6 194		9 687	10 210	10 772
2.6 - Finance: IT			(174)		–	–		–	–	–
2.7 - Finance: Secretariate					–	–		–	–	–
2.8 - Finance: Asset & Fleet Management			15	2 208	–	1 600		–	–	–
2.9 - Finance: Stores			0	–	–	–		–	–	–
2.10 - Finance: SCM			78	50	60	60		32	34	36
Vote 3 - Corporate Services		**900**	**305**	**16**	**752**	**733**	**–**	**26**	**27**	**29**
3.1 - Corporate Services: Director			27	16	34	15		26	27	29
3.2 - Corporate Services		900	0		–	–		–	–	–
3.3 - Human Resources					–	–		–	–	–
3.4 - Skills Development			278		718	718		–	–	–
3.5 - Occupational Health and Safety						–		–	–	–
						–				
						–				
						–				
						–				
						–				
Vote 4 - Planning & Development Tourism		**4 364**	**3 412**	**2 695**	**3 602**	**4 854**	**–**	**2 871**	**3 026**	**3 192**
4.1 - Economic Development: General					–	–		–	–	–
4.2 - Economic Development: Agriculture					–	–		–	–	–
4.3 - Economic Development: Business					–	445		–	–	–
4.4 - Economic Development: Tourism			1 523		–	–		–	–	–
4.5 - Planning & Development: Director					–	–		–	–	–
4.6 - IDP/LED					1 440	1 440		–	–	–
4.7 - Kouga Cultural Centre					–	–		–	–	–
4.8 - Museum					–	–		–	–	–
4.9 - Housing Services						–		–	–	–
4.10 - Planning & Development		4 364	1 889	2 695	2 161	2 969		2 871	3 026	3 192
Vote 5 - Infrastructure and Engineering		**421 866**	**393 880**	**370 828**	**369 518**	**368 991**	**–**	**399 842**	**424 091**	**456 574**
5.1 - Building & Property			503	185	640	1 113		1 178	1 241	1 310
5.2 - Electricity		220 038	238 877	247 873	239 206	239 206		256 401	269 440	287 432
5.3 - Engineering			236	971	665	665		704	743	783
5.4 - Mechanical Workshop								–	–	–
5.5 - Infrastructure and Engineering: Director								–	–	–
5.6 - Mig Administration Unit				1 516	1 614	1 614		1 559	1 589	1 669
5.7 - Public Works			2 583	1 058	1 001	1 001		1 013	–	–
5.8 - Sanitation					498	–		–	–	–
5.9 - Sewerage		85 497	71 394	77 638	65 023	65 521		71 285	75 590	81 211
5.10 - Water		116 332	80 288	41 587	60 871	59 871		67 702	75 488	84 169
Vote 6 - Community Services		**35 181**	**41 014**	**42 009**	**67 586**	**70 377**	**–**	**64 823**	**68 878**	**73 236**
6.1 - Beach				(73)	–	–		–	–	–
6.2 - Blue Flag					–	–		–	–	–
6.3 - Caravan Parks		6 264	2 128	2 108	2 745	2 894		2 388	2 517	2 656
6.4 - Cemeteries			1 101	431	348	434		390	411	434
6.5 - Community Services				1 818	–	–		–	–	–
6.6 - Disaster Management					–	–		–	–	–
6.7 - Environmental Health			2 909	2 507	2 699	2 552		1 927	1 936	1 945
6.8 - Fire Services		10 992	593	1 345	4	1 875		1 869	1 869	1 869
6.9 - Libraries			2 035		2 081	2 081		2 067	2 068	2 069
6.10 - National Traffic			6 624	7 038	7 406	6 424		1 253	1 320	1 393
6.11 - Nature Reserves			679	947	1 465	1 623		1 050	1 107	1 168
6.12 - Parks & Open Space			14		–	–		–	–	–
6.13 - Protection Services			9 665	10 156	3 539	3 539		3 545	3 736	3 942
6.14 - Refuse Removal		45 973	48 740	53 037	27 429	27 429		29 996	32 396	34 988
6.15 - Envornmental Management Fee		(28 052)	(34 273)	(38 322)	12 782	12 782		13 575	14 390	15 253
6.16 - Social Development					–	–		–	–	–
6.17 - Community & Social Services: Director					–	–		–	–	–
6.18 - Sport & Recreation		4	3	1	4 323	4 323		1	1	1
6.19 - Water Ways			797	1 015	2 766	4 422		6 761	7 126	7 518
Vote 7 - NAME OF VOTE 7		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
7.1 - [Name of sub-vote]										
Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
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	**672 067**	**665 836**	**677 188**	**719 000**	**724 687**	**–**	**772 789**	**826 343**	**891 802**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote	1									
Vote 1 - Executive & Council		**23 839**	**24 933**	**30 867**	**35 224**	**35 302**	**–**	**32 504**	**34 260**	**36 144**
1.1 - Council			16 295	20 079	21 298	20 012		20 322	21 419	22 598
1.2 - MM: Risk Management					–	–		–	–	–
1.3 - Executive Mayor			1 040	918	1 497	1 938		1 183	1 247	1 316
1.4 - Executive Mayor: Secretariate					–	–		–	–	–
1.5 - Muninicipal Manager		23 839	6 233	8 401	10 797	11 963		9 560	10 077	10 631
1.6 - MM: Media			611	663	725	785		1 022	1 078	1 137
1.7 - MM: PMS			754	807	906	604		416	439	463
						–				
						–				
						–				
Vote 2 - Financial Services		**68 625**	**45 494**	**54 743**	**65 852**	**72 852**	**–**	**71 731**	**75 859**	**80 291**
2.1 - Finance: Assessment Rates			6 080	5 290	13 680	17 926		15 743	16 846	18 033
2.2 - Finance: CFO			1 011	2 882	2 193	2 193		1 546	1 629	1 719
2.3 - Finance: Budget & Financial Reporting		68 625	5 670	4 110	6 076	7 094		6 988	7 365	7 770
2.4 - Finance: Expenditure			4 686	9 831	4 626	4 539		4 883	5 146	5 430
2.5 - Finance: Revenue			16 813	20 343	17 125	17 375		19 434	20 483	21 610
2.6 - Finance: IT			4 701	3 260	5 625	5 797		6 823	7 191	7 587
2.7 - Finance: Secretariate					–	–		–	–	–
2.8 - Finance: Asset & Fleet Management			3 286	3 719	11 877	13 660		12 099	12 752	13 454
2.9 - Finance: Stores			1 634	3 825	2 007	1 996		1 994	2 101	2 217
2.10 - Finance: SCM			1 614	1 485	2 643	2 270		2 223	2 343	2 472
Vote 3 - Corporate Services		**40 604**	**31 129**	**35 253**	**42 296**	**39 300**	**–**	**50 136**	**52 843**	**55 750**
3.1 - Corporate Services: Director			2 781	3 098	3 423	6 801		12 405	13 075	13 794
3.2 - Corporate Services		40 604	22 600	25 920	32 150	25 963		27 671	29 165	30 769
3.3 - Human Resources			4 847	4 955	4 811	4 528		5 836	6 151	6 489
3.4 - Skills Development			898	885	1 199	1 296		2 667	2 811	2 966
3.5 - Occupational Health and Safety			2	395	713	713		1 557	1 642	1 732
Vote 4 - Planning & Development Tourism		**96 392**	**17 663**	**23 225**	**22 468**	**22 607**	**–**	**20 772**	**21 894**	**23 098**
4.1 - Economic Development: General			1 594	1 726	1 969	1 896		1 675	1 766	1 863
4.2 - Economic Development: Agriculture			729	121	356	306		175	184	195
4.3 - Economic Development: Business			736	838	992	1 080		716	755	796
4.4 - Economic Development: Tourism			1 773	3 084	3 349	3 268		2 942	3 101	3 272
4.5 - Planning & Development: Director			1 240	1 413	2 055	2 055		174	183	193
4.6 - IDP/LED			1 664	1 656	2 000	1 719		1 178	1 242	1 310
4.7 - Kouga Cultural Centre			132	164	141	82		301	317	334
4.8 - Museum			146	278	156	156		163	172	181
4.9 - Housing Services		3 656	2 912	3 267	4 369	3 812		3 531	3 721	3 926
4.10 - Planning & Development		92 737	6 737	10 680	7 082	8 233		9 918	10 454	11 029
Vote 5 - Infrastructure and Engineering		**258 244**	**382 566**	**402 731**	**432 068**	**437 391**	**–**	**455 001**	**480 213**	**507 299**
5.1 - Building & Property			3 128	3 100	11 312	11 084		11 987	12 634	13 329
5.2 - Electricity		179 114	194 965	210 321	227 987	235 025		245 534	259 041	273 535
5.3 - Engineering			1 894	2 256	2 534	2 369		2 454	2 586	2 728
5.4 - Mechanical Workshop			2 409	2 076	2 631	2 476		3 625	3 821	4 031
5.5 - Infrastructure and Engineering: Director			1 056	1 095	1 261	1 291		3 709	3 909	4 124
5.6 - Mig Administration Unit			1 371	1 397	1 614	1 564		1 655	1 745	1 841
5.7 - Public Works			85 171	87 045	67 011	62 052		61 788	65 125	68 707
5.8 - Sanitation			4 559	4 065	4 257	4 176		4 217	4 445	4 689
5.9 - Sewerage		31 047	25 553	25 600	36 442	36 628		37 528	39 659	41 952
5.10 - Water		48 083	62 460	65 775	77 021	80 726		82 504	87 248	92 364
Vote 6 - Community Services		**108 512**	**117 573**	**125 866**	**146 935**	**147 970**	**–**	**156 002**	**163 503**	**171 474**
6.1 - Beach			3 847	4 357	7 522	6 209		6 206	6 541	6 901
6.2 - Blue Flag			189	222	334	307		310	327	345
6.3 - Caravan Parks		48 635	3 492	3 235	3 908	3 833		4 368	4 604	4 858
6.4 - Cemeteries			373	416	1 194	1 147		1 141	1 202	1 269
6.5 - Community Services			176	174	196	196		330	348	367
6.6 - Disaster Management			543	585	805	687		846	892	941
6.7 - Environmental Health			3 569	3 713	4 653	4 685		5 897	6 215	6 557
6.8 - Fire Services		29 074	14 066	16 587	20 985	19 783		21 140	22 281	23 507
6.9 - Libraries			4 568	4 730	6 268	6 077		5 835	6 150	6 488
6.10 - National Traffic			4 122	4 131	4 823	5 411		5 982	6 305	6 652
6.11 - Nature Reserves			7	40	59	59		33	34	36
6.12 - Parks & Open Space			25 975	27 324	29 488	28 981		29 259	30 839	32 535
6.13 - Protection Services			14 308	15 923	20 392	18 564		20 502	21 609	22 798
6.14 - Refuse Removal		23 988	30 011	29 938	33 136	33 486		35 895	37 894	40 040
6.15 - Envornmental Management Fee		6 292	6 959	7 936	8 907	6 108		7 325	7 721	8 145
6.16 - Social Development			1 382	1 571	2 001	2 013		2 021	2 130	2 247
6.17 - Community & Social Services: Director			1 332	1 305	1 433	1 433		2 127	2 242	2 365
6.18 - Sport & Recreation		522	562	768	787	4 555		3 764	2 984	2 064
6.19 - Water Ways			2 093	2 910	42	4 437		3 021	3 185	3 360
Vote 7 - NAME OF VOTE 7		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
7.1 - [Name of sub-vote]										

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
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]										

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Total Expenditure by Vote	2	596 216	619 358	672 685	744 842	755 421	–	786 146	828 572	874 056
Surplus/(Deficit) for the year	2	75 851	46 478	4 503	(25 843)	(30 735)	–	(13 357)	(2 229)	17 747

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	128 580	135 339	148 075	160 565	160 565	–	–	172 607	185 553	199 469
Service charges - electricity revenue	2	215 208	234 162	241 234	230 405	230 405	–	–	246 165	263 003	280 992
Service charges - water revenue	2	32 912	37 380	39 608	58 871	58 871	–	–	67 702	75 488	84 169
Service charges - sanitation revenue	2	37 326	40 541	41 828	40 622	40 622	–	–	41 658	45 407	49 494
Service charges - refuse revenue	2	45 875	48 735	53 036	27 412	40 195	–	–	43 571	46 785	50 241
Service charges - other		(30 269)	(34 273)	(38 322)	12 782				–	–	–
Rental of facilities and equipment		1 395	744	1 506	1 309	1 774			1 881	1 982	2 091
Interest earned - external investments		2 430	5 031	7 776	7 195	7 405			7 561	7 969	8 408
Interest earned - outstanding debtors		3 926	3 307	8 144	8 939	8 939			7 574	7 983	8 422
Dividends received					–				–	–	–
Fines, penalties and forfeits		3 599	9 798	10 552	3 761	3 962			4 230	4 458	4 704
Licences and permits		6 503	6 066	6 877	11 773	12 276			8 923	9 404	9 922
Agency services					–	–			–	–	–
Transfers and subsidies		164 535	137 377	106 979	114 219	113 664			123 173	133 383	146 971
Other revenue	2	19 834	10 801	12 570	6 484	10 347	–	–	7 917	8 345	8 804
Gains on disposal of PPE		137	27						–	–	–
Total Revenue (excluding capital transfers and contributions)		**631 990**	**635 036**	**639 862**	**684 339**	**689 026**	**–**	**–**	**732 962**	**789 761**	**853 686**
Expenditure By Type											
Employee related costs	2	212 826	228 747	228 043	256 022	249 044	–	–	272 342	287 049	302 837
Remuneration of councillors		9 757	10 514	11 101	11 725	12 111			12 784	13 474	14 215
Debt impairment	3	18 807	22 593	24 779	31 680	49 997			40 019	43 137	46 506
Depreciation & asset impairment	2	84 722	63 847	71 047	83 730	83 730	–	–	75 357	79 426	83 795
Finance charges		7 351	9 128	15 491	3 768	3 768			3 021	2 201	1 238
Bulk purchases	2	183 153	204 009	220 618	225 623	225 623	–	–	242 976	256 096	270 182
Other materials	8		29 616	34 087	17 801	27 405			29 598	31 196	32 912
Contracted services		–	10 799	13 293	41 751	42 971	–	–	45 853	48 329	50 988
Transfers and subsidies		–	196	1 080	1 580	30	–	–	–	–	–
Other expenditure	4, 5	79 600	39 909	51 086	71 162	60 742	–	–	64 196	67 663	71 384
Loss on disposal of PPE				2 058					–	–	–
Total Expenditure		**596 216**	**619 358**	**672 685**	**744 842**	**755 421**	**–**	**–**	**786 146**	**828 572**	**874 056**
Surplus/(Deficit)		**35 774**	**15 678**	**(32 823)**	**(60 503)**	**(66 395)**	**–**	**–**	**(53 184)**	**(38 811)**	**(20 370)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40 077	30 800	37 326	34 660	35 660			39 827	36 582	38 117
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		**75 851**	**46 478**	**4 503**	**(25 843)**	**(30 735)**	**–**	**–**	**(13 357)**	**(2 229)**	**17 747**
Taxation											
Surplus/(Deficit) after taxation		**75 851**	**46 478**	**4 503**	**(25 843)**	**(30 735)**	**–**	**–**	**(13 357)**	**(2 229)**	**17 747**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**75 851**	**46 478**	**4 503**	**(25 843)**	**(30 735)**	**–**	**–**	**(13 357)**	**(2 229)**	**17 747**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**75 851**	**46 478**	**4 503**	**(25 843)**	**(30 735)**	**–**	**–**	**(13 357)**	**(2 229)**	**17 747**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Planning & Development Tourism		–	–	–	–	–	–	–	–	–	–
Vote 5 - Infrastructure and Engineering		–	–	–	–	–	–	–	–	–	–
Vote 6 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 7 - NAME OF VOTE 7		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive & Council		1 698	52	21	181	2 781	–	–	2 220	2 340	2 469
Vote 2 - Financial Services		3 882	31 043	8 688	3 304	2 790	–	–	2 407	2 537	2 676
Vote 3 - Corporate Services		–	–	–	677	2 384	–	–	959	1 011	1 066
Vote 4 - Planning & Development Tourism		743	157	34	2 611	2 027	–	–	5 079	5 353	5 648
Vote 5 - Infrastructure and Engineering		104 463	70 830	95 351	40 348	41 287	–	–	49 127	51 779	54 627
Vote 6 - Community Services		7 691	1 064	519	12 559	18 165	–	–	11 803	12 440	13 125
Vote 7 - NAME OF VOTE 7		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**118 477**	**103 146**	**104 613**	**59 680**	**69 434**	**–**	**–**	**71 595**	**75 461**	**79 611**
Total Capital Expenditure - Vote		**118 477**	**103 146**	**104 613**	**59 680**	**69 434**	**–**	**–**	**71 595**	**75 461**	**79 611**
Capital Expenditure - Functional											
Governance and administration		**5 580**	**31 095**	**8 708**	**4 813**	**8 231**	**–**	**–**	**6 456**	**6 805**	**7 179**
Executive and council		1 698	52	21	157	2 757			2 345	2 472	2 608
Finance and administration		3 882	31 043	8 688	4 656	5 474			4 111	4 333	4 571
Internal audit					–	–			–	–	–
Community and public safety		**7 625**	**501**	**160**	**6 993**	**10 415**	**–**	**–**	**6 968**	**7 344**	**7 748**
Community and social services		884	218	113	599	849			699	737	777
Sport and recreation		6 157	–	–	4 869	7 041			6 069	6 397	6 749
Public safety		487	275	47	950	2 150			200	211	222
Housing		97	7	–	–	–			–	–	–
Health					575	375			–	–	–
Economic and environmental services		**742**	**290**	**393**	**6 502**	**5 660**	**–**	**–**	**9 717**	**10 242**	**10 805**
Planning and development		646	150	34	2 742	2 672			5 377	5 667	5 979
Road transport		–	–	–	2 820	1 688			2 790	2 941	3 102
Environmental protection		96	140	359	940	1 300			1 550	1 634	1 724
Trading services		**104 530**	**71 261**	**95 351**	**41 372**	**45 128**	**–**	**–**	**48 454**	**51 070**	**53 879**
Energy sources		3 824	7 240	7 936	7 255	4 940			14 235	15 004	15 829
Water management		30 008	20 178	30 190	5 292	8 013			1 715	1 808	1 907
Waste water management		70 632	43 413	57 225	25 680	26 538			30 229	31 861	33 613
Waste management		67	431	–	3 145	5 636			2 275	2 398	2 530
Other					–	–			–	–	–
Total Capital Expenditure - Functional	3	**118 477**	**103 146**	**104 613**	**59 680**	**69 434**	**–**	**–**	**71 595**	**75 461**	**79 611**
Funded by:											
National Government		110 055	34 688	43 255	35 460	35 311			39 827	36 582	38 117
Provincial Government						–			–	–	–
District Municipality						1 145			–	–	–
Other transfers and grants						–			–	–	–
Transfers recognised - capital	4	**110 055**	**34 688**	**43 255**	**35 460**	**36 456**	**–**	**–**	**39 827**	**36 582**	**38 117**
Public contributions & donations	5								–	–	–
Borrowing	6								–	–	–
Internally generated funds		8 422	68 458	61 358	24 219	32 977			31 768	38 878	41 494
Total Capital Funding	7	**118 477**	**103 146**	**104 613**	**59 680**	**69 434**	**–**	**–**	**71 595**	**75 461**	**79 611**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive & Council		1 698	52	21	181	2 781	–	–	2 220	2 340	2 469
1.1 - Council		1 698	52	21	157	2 757			2 220	2 340	2 469
1.2 - MM: Risk Management						–			–	–	–
1.3 - Executive Mayor						–			–	–	–
1.4 - Executive Mayor: Secretariate						–			–	–	–
1.5 - Muninicipal Manager						–			–	–	–
1.6 - MM: Media					24	24			–	–	–
1.7 - MM: PMS						–			–	–	–
Vote 2 - Financial Services		3 882	31 043	8 688	3 304	2 790	–	–	2 407	2 537	2 676
2.1 - Finance: Assessment Rates					–	–			–	–	–
2.2 - Finance: CFO					–	–			–	–	–
2.3 - Finance: Budget & Financial Reporting		3 882	31 043	8 688	925	811			104	110	116
2.4 - Finance: Expenditure					99	211			30	32	33
2.5 - Finance: Revenue					100	591			380	401	423
2.6 - Finance: IT					1 000	900			848	894	943
2.7 - Finance: Secretariate						–			–	–	–
2.8 - Finance: Asset & Fleet Management					565	98			115	121	128
2.9 - Finance: Stores					470	65			870	917	967
2.10 - Finance: SCM					145	115			60	63	67
Vote 3 - Corporate Services		–	–	–	677	2 384	–	–	959	1 011	1 066
3.1 - Corporate Services: Director					–	–			–	–	–
3.2 - Corporate Services					395	2 202			830	875	923
3.3 - Human Resources					45	45			2	2	2
3.4 - Skills Development					37	37			127	134	141
3.5 - Occupational Health and Safety					200	100			–	–	–
Vote 4 - Planning & Development Tourism		743	157	34	2 611	2 027	–	–	5 079	5 353	5 648
4.1 - Economic Development: General					–	50			60	63	67
4.2 - Economic Development: Agriculture					–	–			–	–	–
4.3 - Economic Development: Business					2 551	1 585			2 804	2 956	3 118
4.4 - Economic Development: Tourism					–	–			–	–	–
4.5 - Planning & Development: Director					–	–			–	–	–
4.6 - IDP/LED					–	–			–	–	–
4.7 - Kouga Cultural Centre					–	331			1 015	1 070	1 129
4.8 - Museum					–	–			–	–	–
4.9 - Housing Services		97	7	–	–	–			–	–	–
4.10 - Planning & Development		646	150	34	60	60			1 200	1 265	1 334
Vote 5 - Infrastructure and Engineering		104 463	70 830	95 351	40 348	41 287	–	–	49 127	51 779	54 627
5.1 - Building & Property					–	180			50	53	56
5.2 - Electricity		3 824	7 240	7 936	7 255	4 940			14 235	15 004	15 829
5.3 - Engineering					131	415			185	195	206
5.4 - Mechanical Workshop					–	–			13	14	14
5.5 - Infrastructure and Engineering: Director					–	–			–	–	–
5.6 - Mig Administration Unit					–	50			50	53	56
5.7 - Public Works					1 990	1 150			2 650	2 793	2 947
5.8 - Sanitation						–			–	–	–
5.9 - Sewerage		70 632	43 413	57 225	25 680	26 538			30 229	31 861	33 613
5.10 - Water		30 008	20 178	30 190	5 292	8 013			1 715	1 808	1 907
Vote 6 - Community Services		7 691	1 064	519	12 559	18 165	–	–	11 803	12 440	13 125
6.1 - Beach					70	40			215	227	239
6.2 - Blue Flag					–	–			–	–	–
6.3 - Caravan Parks					80	780			500	527	556
6.4 - Cemeteries					500	400			500	527	556
6.5 - Community Services		884	218	113	–	300			–	–	–
6.6 - Disaster Management					–	–			–	–	–
6.7 - Environmental Health					575	375			–	–	–
6.8 - Fire Services					950	2 150			200	211	222
6.9 - Libraries					75	125			199	210	221
6.10 - National Traffic					830	538			140	148	156
6.11 - Nature Reserves					90	–			–	–	–
6.12 - Parks & Open Space					120	1 900			260	274	289
6.13 - Protection Services		487	275	47	675	300			745	785	828
6.14 - Refuse Removal		67	431	–	3 145	5 636			2 275	2 398	2 530
6.15 - Envornmental Management Fee		96	140	359	850	1 300			1 550	1 634	1 724
6.16 - Social Development		6 157			–	–			125	132	139
6.17 - Community & Social Services: Director					–	–			–	–	–
6.18 - Sport & Recreation					4 599	4 321			5 094	5 369	5 664
6.19 - Water Ways					–	–			–	–	–
Vote 7 - NAME OF VOTE 7		–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]											
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]											

Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]											
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		118 477	103 146	104 613	59 680	69 434	–	–	71 595	75 461	79 611
Total Capital Expenditure		118 477	103 146	104 613	59 680	69 434	–	–	71 595	75 461	79 611

Multi-year appropriation for Budget Year 2018/19 in the 2017/18 Annual Budget				Multi-year appropriation for 2019/20 in the 2017/18 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21

EC108 Kouga - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		–	2 775	5 687	18 004	5 973			4 296	3 669	4 967
Call investment deposits	1	39 682	75 798	78 567	42 010	53 757	–	–	38 660	33 024	44 705
Consumer debtors	1	43 579	48 616	42 559	55 213	55 213	–	–	49 340	52 004	54 864
Other debtors		41 165	33 780	42 472	25 677	28 902			32 756	34 525	36 424
Current portion of long-term receivables		8	3	3	3	3			3	3	3
Inventory	2	4 317	5 434	4 952	4 691	4 691			4 513	4 757	5 019
Total current assets		**128 750**	**166 406**	**174 240**	**145 598**	**148 539**	**–**	**–**	**129 567**	**127 982**	**145 982**
Non current assets											
Long-term receivables		171	168	65	150	150			65	65	65
Investments						–					
Investment property		86 186	285 199	285 199	84 431	84 431			285 199	285 199	285 199
Investment in Associate						–					
Property, plant and equipment	3	2 511 587	2 028 050	2 010 676	2 562 532	2 572 286	–	–	2 157 628	2 165 564	2 174 082
Agricultural											
Biological											
Intangible		187	147	62	73	73			62	62	62
Other non-current assets											
Total non current assets		**2 598 131**	**2 313 563**	**2 296 003**	**2 647 186**	**2 656 940**	**–**	**–**	**2 442 954**	**2 450 890**	**2 459 409**
TOTAL ASSETS		**2 726 882**	**2 479 969**	**2 470 243**	**2 792 784**	**2 805 479**	**–**	**–**	**2 572 522**	**2 578 872**	**2 605 391**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	10 870	7 736	8 600	6 443	6 443	–	–	7 999	8 952	9 444
Consumer deposits		8 593	9 590	10 273	8 856	19 073			10 479	11 044	11 652
Trade and other payables	4	129 969	154 617	138 260	106 811	106 811	–	–	86 811	88 548	90 319
Provisions		29 882	22 109	22 644	31 021	31 021			23 097	24 344	25 683
Total current liabilities		**179 313**	**194 052**	**179 777**	**153 131**	**163 348**	**–**	**–**	**128 386**	**132 888**	**137 098**
Non current liabilities											
Borrowing		49 637	37 504	32 567	30 269	30 269	–	–	23 112	15 090	6 128
Provisions		111 155	149 927	154 910	118 670	118 670	–	–	160 132	165 355	170 577
Total non current liabilities		**160 792**	**187 431**	**187 477**	**148 939**	**148 939**	**–**	**–**	**183 244**	**180 445**	**176 706**
TOTAL LIABILITIES		**340 105**	**381 484**	**367 254**	**302 070**	**312 287**	**–**	**–**	**311 630**	**313 334**	**313 804**
NET ASSETS	5	**2 386 776**	**2 098 486**	**2 102 989**	**2 490 714**	**2 493 192**	**–**	**–**	**2 260 892**	**2 265 539**	**2 291 587**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 386 776	2 098 486	2 102 989	2 490 714	2 493 192			2 260 892	2 265 539	2 291 587
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**2 386 776**	**2 098 486**	**2 102 989**	**2 490 714**	**2 493 192**	**–**	**–**	**2 260 892**	**2 265 539**	**2 291 587**

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

EC108 Kouga - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		109 675	136 512	146 874	150 931	144 894			160 525	172 564	185 506
Service charges		292 644	315 083	332 109	348 047	334 125			371 160	400 535	432 353
Other revenue		27 679	18 888	22 707	23 328	26 760			22 950	24 189	25 520
Government - operating	1	191 281	139 388	105 864	114 219	113 664			123 173	133 383	146 971
Government - capital	1	–	30 800	37 326	34 660	35 660			39 827	36 582	38 117
Interest		6 355	7 099	12 426	16 134	16 344			15 135	15 952	16 830
Dividends					–				–	–	–
Payments											
Suppliers and employees		(470 120)	(474 944)	(578 258)	(624 084)	(617 897)			(667 749)	(703 808)	(742 517)
Finance charges		(2 504)	(2 671)	(5 870)	(3 768)	(3 768)			(3 021)	(2 201)	(1 238)
Transfers and Grants	1	–	(196)	(1 080)	(1 580)	(30)			–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**155 011**	**169 959**	**72 099**	**57 887**	**49 752**	**–**	**–**	**62 000**	**77 198**	**101 542**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		137	252			1 600			–	–	–
Decrease (Increase) in non-current debtors									–	–	–
Decrease (increase) other non-current receivables		31	8	14					–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		(118 477)	(109 605)	(52 125)	(59 680)	(69 434)			(71 595)	(75 461)	(79 611)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(118 310)**	**(109 345)**	**(52 110)**	**(59 680)**	**(67 834)**	**–**	**–**	**(71 595)**	**(75 461)**	**(79 611)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing		(25 770)	(21 722)	(14 308)	(6 443)	(6 443)			(7 179)	(7 999)	(8 952)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(25 770)**	**(21 722)**	**(14 308)**	**(6 443)**	**(6 443)**	**–**	**–**	**(7 179)**	**(7 999)**	**(8 952)**
NET INCREASE/ (DECREASE) IN CASH HELD		**10 931**	**38 891**	**5 680**	**(8 235)**	**(24 524)**	**–**	**–**	**(16 774)**	**(6 262)**	**12 979**
Cash/cash equivalents at the year begin:	2	**28 751**	**39 682**	**78 573**	**68 249**	**84 254**			**59 729**	**42 955**	**36 693**
Cash/cash equivalents at the year end:	2	**39 682**	**78 573**	**84 254**	**60 014**	**59 729**	**–**	**–**	**42 955**	**36 693**	**49 672**

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	627 802	648 030	657 321	687 319	673 047	–	–	732 770	783 206	845 297
Total payments	(591 101)	(587 416)	(637 332)	(689 112)	(691 129)	–	–	(742 364)	(781 470)	(823 366)
	36 701	60 614	19 989	(1 792)	(18 081)	–	–	(9 595)	1 737	21 931
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	(25 770)	(21 722)	(14 308)	(6 443)	(6 443)	–	–	(7 179)	(7 999)	(8 952)
	10 931	38 891	5 680	(8 235)	(24 524)	–	–	(16 774)	(6 262)	12 979
	–	–	–	–	–	–	–	0	–	–

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	39 682	78 573	84 254	60 014	59 729	–	–	42 955	36 693	49 672
Other current investments > 90 days		(0)	0	(0)	0	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**39 682**	**78 573**	**84 254**	**60 014**	**59 729**	**–**	**–**	**42 955**	**36 693**	**49 672**
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	51 428	75 761	56 959	31 618	31 770	–	–	11 144	8 781	6 152
Other provisions					2 268	2 268			2 776	3 331	3 997
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**51 428**	**75 761**	**56 959**	**33 886**	**34 038**	**–**	**–**	**13 920**	**12 112**	**10 149**
Surplus(shortfall)		**(11 746)**	**2 813**	**27 295**	**26 127**	**25 691**	**–**	**–**	**29 035**	**24 582**	**39 523**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	78 541	78 856	81 301	75 193	75 041	–	–	75 667	79 767	84 167
Creditors due	129 969	154 617	138 260	106 811	106 811	–	–	86 811	88 548	90 319
Total	(51 428)	(75 761)	(56 959)	(31 618)	(31 770)	–	–	(11 144)	(8 781)	(6 152)
Debtors collection assumptions										
Balance outstanding - debtors	84 914	82 563	85 096	81 041	84 266	–	–	82 160	86 594	91 353
Estimate of debtors collection rate	92.5%	95.5%	95.5%	92.8%	89.1%	0.0%	0.0%	92.1%	92.1%	92.1%
Long term investments committed										
Balance (*Insert description; eg sinking fund*)										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement										
Self-insurance										
Other (list)										
	–	–	–	–	–	–	–	–	–	–

EC108 Kouga - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	118 477	103 146	104 613	40 553	39 096	–	28 266	29 792	31 431
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 534	6 688	7 516	4 350	2 400	–	4 000	4 216	4 448
Water Supply Infrastructure		30 002	20 124	30 170	1 000	7 021	–	1 500	1 581	1 668
Sanitation Infrastructure		70 539	43 371	57 225	24 610	24 310	–	450	474	500
Solid Waste Infrastructure		218	–	–	300	–	–	850	896	945
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		104 293	70 183	94 911	30 260	33 731	–	6 800	7 167	7 561
Community Facilities		–	–	–	1 399	1 734	–	2 050	2 161	2 280
Sport and Recreation Facilities		–	–	–	–	(1 440)	–	200	211	222
Community Assets		–	–	–	1 399	293	–	2 250	2 372	2 502
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	258	–	–	–	–
Investment properties		–	–	–	–	258	–	–	–	–
Operational Buildings		14 090	32 963	9 701	120	330	–	474	500	527
Housing		–	–	–	–	–	–	–	–	–
Other Assets		14 090	32 963	9 701	120	330	–	474	500	527
Biological or Cultivated Assets		–	–	–	–	1 440	–	2 804	2 956	3 118
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		95	–	–	1 000	951	–	1 000	1 054	1 112
Intangible Assets		95	–	–	1 000	951	–	1 000	1 054	1 112
Computer Equipment		–	–	–	2 403	1 310	–	2 583	2 723	2 872
Furniture and Office Equipment		–	–	–	620	1 920	–	5 855	6 171	6 510
Machinery and Equipment		–	–	–	4 752	4 597	–	2 500	2 635	2 780
Transport Assets		–	–	–	–	(5 735)	–	4 000	4 216	4 448
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	19 126	30 446	–	3 750	3 953	4 170
Roads Infrastructure		–	–	–	1 150	450	–	2 500	2 635	2 780
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	2 000	5 700	–	–	–	–
Water Supply Infrastructure		–	–	–	2 500	150	–	–	–	–
Sanitation Infrastructure		–	–	–	–	100	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	5 650	6 400	–	2 500	2 635	2 780
Community Facilities		–	–	–	–	200	–	200	211	222
Sport and Recreation Facilities		–	–	–	4 599	5 299	–	1 000	1 054	1 112
Community Assets		–	–	–	4 599	5 499	–	1 200	1 265	1 334
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	9 940	–	–	–	–
Investment properties		–	–	–	–	9 940	–	–	–	–
Operational Buildings		–	–	–	–	(70)	–	50	53	56
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	(70)	–	50	53	56
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	8 877	8 677	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	–	–	–	–	–	–	39 579	41 716	44 010
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	10 200	10 751	11 342
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	27 779	29 279	30 889
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	37 979	40 029	42 231
Community Facilities		–	–	–	–	–	–	1 600	1 686	1 779
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	1 600	1 686	1 779
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Roads Infrastructure		–	–	–	1 150	450	–	2 500	2 635	2 780
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 534	6 688	7 516	6 350	8 100	–	14 200	14 967	15 790
Water Supply Infrastructure		30 002	20 124	30 170	3 500	7 171	–	1 500	1 581	1 668
Sanitation Infrastructure		70 539	43 371	57 225	24 610	24 410	–	28 229	29 753	31 389
Solid Waste Infrastructure		218	–	–	300	–	–	850	896	945
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		104 293	70 183	94 911	35 910	40 131	–	47 279	49 832	52 572
Community Facilities		–	–	–	1 399	1 934	–	3 850	4 058	4 281
Sport and Recreation Facilities		–	–	–	4 599	3 859	–	1 200	1 265	1 334
Community Assets		–	–	–	5 998	5 792	–	5 050	5 323	5 615
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	10 198	–	–	–	–
Investment properties		–	–	–	–	10 198	–	–	–	–
Operational Buildings		14 090	32 963	9 701	120	260	–	524	552	583
Housing		–	–	–	–	–	–	–	–	–
Other Assets		14 090	32 963	9 701	120	260	–	524	552	583
Biological or Cultivated Assets		–	–	–	–	1 440	–	2 804	2 956	3 118
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		95	–	–	1 000	951	–	1 000	1 054	1 112
Intangible Assets		95	–	–	1 000	951	–	1 000	1 054	1 112
Computer Equipment		–	–	–	2 403	1 310	–	2 583	2 723	2 872
Furniture and Office Equipment		–	–	–	620	1 920	–	5 855	6 171	6 510
Machinery and Equipment		–	–	–	4 752	4 597	–	2 500	2 635	2 780
Transport Assets		–	–	–	8 877	2 942	–	4 000	4 216	4 448
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		118 477	103 146	104 613	59 680	69 542	–	71 595	75 461	79 611

ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		1 010 650	821 117	788 856	1 142 865	1 142 165		859 170	861 805	864 585
Storm water Infrastructure						–		–	–	–
Electrical Infrastructure		189 735	160 087	163 043	161 181	158 881		173 081	188 047	203 837
Water Supply Infrastructure		314 566	263 735	284 665	294 421	298 542		300 042	301 623	303 291
Sanitation Infrastructure		398 117	443 993	441 231	429 121	428 461		456 689	418 917	379 214
Solid Waste Infrastructure		1 564	29 476	22 951		150		1 000	1 896	2 841
Rail Infrastructure						–		–	–	–
Coastal Infrastructure						–		–	–	–
Information and Communication Infrastructure						1 000		1 000	1 000	1 000
Infrastructure		***1 914 632***	***1 718 407***	***1 700 745***	***2 027 587***	***2 029 197***	–	***1 790 981***	***1 773 288***	***1 754 768***
Community Facilities		100 859			64 927	64 533		68 383	72 441	76 722
Sport and Recreation Facilities						50		1 250	2 515	3 849
Community Assets		***100 859***	–	–	***64 927***	***64 583***	–	***69 633***	***74 956***	***80 572***
Heritage Assets						–		–	–	–
Revenue Generating		61 824	285 199	285 199	84 431	84 431		84 431	84 431	84 431
Non-revenue Generating						–		–	–	–
Investment properties		***61 824***	***285 199***	***285 199***	***84 431***	***84 431***	–	***84 431***	***84 431***	***84 431***
Operational Buildings		520 461	309 642	309 931	452 048	453 114		453 638	454 190	454 773
Housing								–	–	–
Other Assets		***520 461***	***309 642***	***309 931***	***452 048***	***453 114***	–	***453 638***	***454 190***	***454 773***
Biological or Cultivated Assets								**2 804**	**5 760**	**8 878**
Servitudes								–	–	–
Licences and Rights		183	147	62	73	24		1 024	2 078	3 190
Intangible Assets		***183***	***147***	***62***	***73***	***24***	–	***1 024***	***2 078***	***3 190***
Computer Equipment					**348**	**716**		**3 300**	**6 022**	**8 895**
Furniture and Office Equipment					**2 987**	**4 952**		**10 807**	**16 978**	**23 488**
Machinery and Equipment					**8 638**	**9 800**		**12 300**	**14 935**	**17 715**
Transport Assets					**5 996**	**9 971**		**13 971**	**18 187**	**22 635**
Libraries								–	–	–
Zoo's, Marine and Non-biological Animals								–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2 597 959**	**2 313 396**	**2 295 938**	**2 647 036**	**2 656 790**	–	**2 442 890**	**2 450 825**	**2 459 344**
EXPENDITURE OTHER ITEMS										
Depreciation	7	84 722	63 847	71 047	83 730	83 730	–	75 357	79 426	83 795
Repairs and Maintenance by Asset Class	3	**26 610**	**29 616**	**34 087**	**42 083**	**31 796**	–	**36 316**	**38 277**	**40 382**
Roads Infrastructure		4 140	4 634	5 038	10 175	4 889	–	9 815	10 345	10 914
Storm water Infrastructure		–	–	–	266	1 930	–	830	875	923
Electrical Infrastructure		4 097	4 508	7 437	7 298	6 443	–	5 795	6 108	6 444
Water Supply Infrastructure		4 544	4 692	3 069	4 021	4 062	–	3 714	3 915	4 130
Sanitation Infrastructure		3 523	4 797	3 162	3 830	3 117	–	3 956	4 170	4 399
Solid Waste Infrastructure		234	576	3 114	1 004	–	–	750	791	834
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***16 538***	***19 207***	***21 820***	***26 594***	***20 441***	–	***24 860***	***26 203***	***27 644***
Community Facilities		98	1 080	–	3 940	1 378	–	1 385	1 459	1 540
Sport and Recreation Facilities		–	–	–	200	200	–	200	211	222
Community Assets		***98***	***1 080***	–	***4 140***	***1 578***	–	***1 585***	***1 670***	***1 762***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		9 974	9 329	12 268	1 456	842	–	1 834	1 933	2 040
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***9 974***	***9 329***	***12 268***	***1 456***	***842***	–	***1 834***	***1 933***	***2 040***
Biological or Cultivated Assets		–	–	–	–	**335**	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	**974**	–	–	**403**	**425**	**448**
Transport Assets		–	–	–	**8 920**	**8 600**	–	**7 634**	**8 046**	**8 488**
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		**111 331**	**93 463**	**105 135**	**125 814**	**115 526**	–	**111 673**	**117 703**	**124 177**
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*32.0%*	*43.8%*	*0.0%*	*60.5%*	*60.5%*	*60.5%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*22.8%*	*36.4%*	*0.0%*	*57.5%*	*57.5%*	*57.5%*
R&M as a % of PPE		*1.1%*	*1.5%*	*1.7%*	*1.6%*	*1.2%*	*0.0%*	*1.7%*	*1.8%*	*1.9%*
Renewal and upgrading and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*2.0%*	*2.0%*	*0.0%*	*3.0%*	*3.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

EC108 Kouga - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
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	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:										
Electricity (at least min.service level)		–	–	–	8 613	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	13 169	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	21 782	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**21 782**	**–**	**–**	**–**	**–**	**–**
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		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	8 000	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	8 000	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	8 000	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	8 000	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	–	15 221	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	8 049	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	4 585	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	17 101	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		**–**	**–**	**–**	**44 955**	**–**	**–**	**–**	**–**	**–**
Highest level of free service provided per household										
Property rates (R value threshold)					1 443	1 443				
Water (kilolitres per household per month)					12	12				
Sanitation (kilolitres per household per month)					12	12				
Sanitation (Rand per household per month)					105	105				
Electricity (kwh per household per month)					50	50				
Refuse (average litres per week)					371	371				
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	2 339	2 339	–	–	–	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	15 221	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	8 049	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	4 585	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	17 101	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**–**	**–**	**–**	**2 339**	**47 293**	**–**	**–**	**–**	**–**

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		128 580	135 339	148 075	162 904	162 904			172 607	185 553	199 469
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)					2 339	2 339					
Net Property Rates		**128 580**	**135 339**	**148 075**	**160 565**	**160 565**	**–**	**–**	**172 607**	**185 553**	**199 469**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		215 208	234 162	241 234	234 990	234 990			246 165	263 003	280 992
less Revenue Foregone (in excess of 50 kwh per indigent household per month)						4 585					
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	4 585	–	–		–	–	–
Net Service charges - electricity revenue		**215 208**	**234 162**	**241 234**	**230 405**	**230 405**	**–**	**–**	**246 165**	**263 003**	**280 992**
Service charges - water revenue	6										
Total Service charges - water revenue		32 912	37 380	39 608	74 092	74 092			67 702	75 488	84 169
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)						15 221					
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	15 221	–	–		–	–	–
Net Service charges - water revenue		**32 912**	**37 380**	**39 608**	**58 871**	**58 871**	**–**	**–**	**67 702**	**75 488**	**84 169**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		37 326	40 541	41 828	48 671	48 671			41 658	45 407	49 494
less Revenue Foregone (in excess of free sanitation service to indigent households)						8 049					
less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	8 049	–	–		–	–	–
Net Service charges - sanitation revenue		**37 326**	**40 541**	**41 828**	**40 622**	**40 622**	**–**	**–**	**41 658**	**45 407**	**49 494**
Service charges - refuse revenue	6										
Total refuse removal revenue		45 875	48 735	53 036	44 513	57 295			29 996	32 396	34 988
Total landfill revenue						–			13 575	14 390	15 253
less Revenue Foregone (in excess of one removal a week to indigent households)						17 101					
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	17 101	–	–		–	–	–
Net Service charges - refuse revenue		**45 875**	**48 735**	**53 036**	**27 412**	**40 195**	**–**	**–**	**43 571**	**46 785**	**50 241**
Other Revenue by source											
Fuel Levy					110	110					
Other Revenue		19 834	10 801	12 570	581	581			7 917	8 345	8 804
					545	545					
					58	58					
					1 321	5 184					
					286	286					
					2 541	2 541					
					203	203					
					337	337					
					501	501					
						–					
	3					–					
Total 'Other' Revenue	1	**19 834**	**10 801**	**12 570**	**6 484**	**10 347**	**–**	**–**	**7 917**	**8 345**	**8 804**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	212 826	228 747	228 043	160 893	153 915			272 342	287 049	302 837
Pension and UIF Contributions					26 249	26 249					
Medical Aid Contributions					15 143	15 143					
Overtime					10 375	10 375					
Performance Bonus					2 143	2 143					
Motor Vehicle Allowance					7 957	7 957					
Cellphone Allowance					10	10					
Housing Allowances					2 301	2 301					
Other benefits and allowances					29 253	29 253					
Payments in lieu of leave					887	887					
Long service awards					812	812					
Post-retirement benefit obligations	4				–	–					
sub-total	5	**212 826**	**228 747**	**228 043**	**256 022**	**249 044**	**–**	**–**	**272 342**	**287 049**	**302 837**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**212 826**	**228 747**	**228 043**	**256 022**	**249 044**	**–**	**–**	**272 342**	**287 049**	**302 837**
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		84 722	63 847	71 047	83 730	83 730			75 357	79 426	83 795
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	**84 722**	**63 847**	**71 047**	**83 730**	**83 730**	**–**	**–**	**75 357**	**79 426**	**83 795**
Bulk purchases											
Electricity Bulk Purchases		183 153	204 009	220 618	187 239	187 239			200 945	211 796	223 445
Water Bulk Purchases					38 384	38 384			42 030	44 300	46 737
Total bulk purchases	1	**183 153**	**204 009**	**220 618**	**225 623**	**225 623**	**–**	**–**	**242 976**	**256 096**	**270 182**
Transfers and grants											
Cash transfers and grants		–	196	1 080	1 580	30	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**–**	**196**	**1 080**	**1 580**	**30**	**–**	**–**	**–**	**–**	**–**
Contracted services											
List services provided by contract			10 799	13 293		–			45 853	48 329	50 988
					8 139	8 139					
					8 896	8 896					
					24 716	25 936					
sub-total	1	**–**	**10 799**	**13 293**	**41 751**	**42 971**	**–**	**–**	**45 853**	**48 329**	**50 988**
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		**–**	**10 799**	**13 293**	**41 751**	**42 971**	**–**	**–**	**45 853**	**48 329**	**50 988**
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3										
List Other Expenditure by Type		79 600	39 909	51 086							
					71 162	60 742			64 196	67 663	71 384
Total 'Other' Expenditure	1	**79 600**	**39 909**	**51 086**	**71 162**	**60 742**	**–**	**–**	**64 196**	**67 663**	**71 384**
by Expenditure Item	8										
Employee related costs						–					
Other materials					24 282	24 282					
Contracted Services						–					
Other Expenditure					17 801	17 801					
Total Repairs and Maintenance Expenditure	9	–	–	–	42 083	42 083	–	–	–	–	–
check		(26 610)	(29 616)	(34 087)	–	10 288	–		(36 316)	(38 277)	(40 382)

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Financial Services	Vote 3 - Corporate Services	Vote 4 - Planning & Development Tourism	Vote 5 - Infrastructure and Engineering	Vote 6 - Community Services	Vote 7 - NAME OF VOTE 7	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		–	172 607	–	–	–	–										172 607
Service charges - electricity revenue		–	213	–	–	245 952	–										246 165
Service charges - water revenue		–	–	–	–	67 702	–										67 702
Service charges - sanitation revenue		–	–	–	–	41 658	–										41 658
Service charges - refuse revenue		–	–	–	–	–	43 571										43 571
Service charges - other		–	–	–	–	–	–										–
Rental of facilities and equipment		–	–	–	–	1 879	1										1 881
Interest earned - external investments		–	7 561	–	–	–	–										7 561
Interest earned - outstanding debtors		–	7 325	–	–	249	–										7 574
Dividends received		–	–	–	–	–	–										–
Fines, penalties and forfeits		–	–	–	608	–	3 622										4 230
Licences and permits		–	–	–	–	–	8 923										8 923
Agency services		–	–	–	–	–	–										–
Other revenue		–	2 600	26	2 262	3	3 027										7 917
Transfers and subsidies		–	114 921	–	–	2 572	5 680										123 173
Gains on disposal of PPE		–	–	–	–	–	–										–
Total Revenue (excluding capital transfers and contributio		**–**	**305 227**	**26**	**2 871**	**360 016**	**64 823**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**732 962**
Expenditure By Type																	
Employee related costs		8 726	35 173	26 284	15 515	69 409	117 236										272 342
Remuneration of councillors		12 784	–	–	–	–	–										12 784
Debt impairment		–	12 083	–	–	24 887	3 050										40 019
Depreciation & asset impairment		–	7 598	–	–	67 566	193										75 357
Finance charges		–	–	–	–	–	3 021										3 021
Bulk purchases		–	–	–	–	242 976	–										242 976
Other materials		115	561	389	341	19 235	8 956										29 598
Contracted services		2 376	4 565	3 855	3 216	17 316	14 525										45 853
Transfers and subsidies		–	–	–	–	–	–										–
Other expenditure		8 503	11 752	19 608	1 701	13 612	9 020										64 196
Loss on disposal of PPE		–	–	–	–	–	–										–
Total Expenditure		**32 504**	**71 731**	**50 136**	**20 772**	**455 001**	**156 002**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**786 146**
Surplus/(Deficit)		**(32 504)**	**233 496**	**(50 110)**	**(17 902)**	**(94 985)**	**(91 178)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(53 184)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	39 827	–										39 827
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	–
Transfers and subsidies - capital (in-kind - all)																	–
Surplus/(Deficit) after capital transfers & contributions		**(32 504)**	**233 496**	**(50 110)**	**(17 902)**	**(55 158)**	**(91 178)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(13 357)**

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Call investment deposits											
Call deposits		39 682	75 798	78 567	42 010	53 757			38 660	33 024	44 705
Other current investments						–					
Total Call investment deposits	2	**39 682**	**75 798**	**78 567**	**42 010**	**53 757**	**–**	**–**	**38 660**	**33 024**	**44 705**
Consumer debtors											
Consumer debtors		43 579	48 616	42 559	110 426	110 426			159 160	167 754	176 981
Less: Provision for debt impairment					(55 213)	(55 213)			(109 820)	(115 751)	(122 117)
Total Consumer debtors	2	**43 579**	**48 616**	**42 559**	**55 213**	**55 213**	**–**	**–**	**49 340**	**52 004**	**54 864**
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision						55 213					
Bad debts written off											
Balance at end of year		**–**	**–**	**–**	**–**	**55 213**	**–**	**–**	**–**	**–**	**–**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		2 511 587	2 028 050	2 010 676	2 562 532	2 572 286			2 010 676	2 010 676	2 010 676
Leases recognised as PPE	3								71 595	75 461	79 611
Less: Accumulated depreciation									(75 357)	(79 426)	(83 795)
Total Property, plant and equipment (PPE)	2	**2 511 587**	**2 028 050**	**2 010 676**	**2 562 532**	**2 572 286**	**–**	**–**	**2 157 628**	**2 165 564**	**2 174 082**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		10 870	7 736	8 600	6 443	6 443			7 999	8 952	9 444
Total Current liabilities - Borrowing		**10 870**	**7 736**	**8 600**	**6 443**	**6 443**	**–**	**–**	**7 999**	**8 952**	**9 444**
Trade and other payables											
Trade and other creditors		129 969	154 617	138 260	106 811	106 811			86 811	88 548	90 319
Unspent conditional transfers											
VAT											
Total Trade and other payables	2	**129 969**	**154 617**	**138 260**	**106 811**	**106 811**	**–**	**–**	**86 811**	**88 548**	**90 319**
Non current liabilities - Borrowing											
Borrowing	4	49 637	37 504	32 567	30 269	30 269			23 112	15 090	6 128
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		**49 637**	**37 504**	**32 567**	**30 269**	**30 269**	**–**	**–**	**23 112**	**15 090**	**6 128**
Provisions - non-current											
Retirement benefits					73 447	73 447			93 863	95 283	96 702
List other major provision items											
Refuse landfill site rehabilitation		111 155	149 927	154 910	45 223	45 223			66 269	70 072	73 875
Other											
Total Provisions - non-current		**111 155**	**149 927**	**154 910**	**118 670**	**118 670**	**–**	**–**	**160 132**	**165 355**	**170 577**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance					2 516 557	2 493 192					
GRAP adjustments											
Restated balance		–	–	–	2 516 557	2 493 192	–	–	–	–	–
Surplus/(Deficit)		75 851	46 478	4 503	(25 843)	(30 735)	–	–	(13 357)	(2 229)	17 747
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	**75 851**	**46 478**	**4 503**	**2 490 714**	**2 462 457**	**–**	**–**	**(13 357)**	**(2 229)**	**17 747**
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COMMUNITY WEALTH/EQUITY	2	**75 851**	**46 478**	**4 503**	**2 490 714**	**2 462 457**	**–**	**–**	**(13 357)**	**(2 229)**	**17 747**

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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Basic Service Delivery and Infrastructure Development	Basic Service Delivery and Infrastructure Development						371 680					
Good Governance and Public Participation	Good Governance											
Local Economic Development	Local Economic Development						1 440					
Municipal Financial Viability & Transformation	Municipal Financial Viability						277 541					
Municipal Transformation and Organizational Development	Municipal Transformation and Organizational Development						752					
Spacial Rationale and Enviromental Management	Spacial Rationale and Enviromental Management						67 586					
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**–**	**–**	**–**	**719 000**	**–**	**–**	**–**	**–**	**–**

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

	2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	2018/19	2019/20	2020/21
check op revenue balance	(672 067)	(665 836)	(677 188)	(0)	(724 687)	–	(772 789)	(826 343)	(891 802)

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Basic Service Delivery and Infrastructure Development	Basic Service Delivery and Infrastructure Development						569 656					
Good Governance and Public Participation	Good Governance						37 795					
Local Economic Development	Local Economic Development						11 017					
Municipal Financial Viability & Transformation	Municipal Financial Viability						65 852					
Municipal Transformation and Organizational Development	Municipal Transformation and Organizational Development						39 724					
Spacial Rationale and Enviromental Management	Spacial Rationale and Enviromental Management						20 797					
Allocations to other priorities												
Total Expenditure			1	**–**	**–**	**–**	**744 842**	**–**	**–**	**–**	**–**	**–**

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	*(596 216)*	*(619 358)*	*(672 685)*	–	*(755 421)*	–	*(786 146)*	*(828 572)*	*(874 056)*

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Basic Service Delivery and Infrastructure Development	Basic Service Delivery and Infrastructure Development	A					50 160					
Good Governance and Public Participation	Good Governance	B					983					
Local Economic Development	Local Economic Development	C					1 440					
Municipal Financial Viability & Transformation	Municipal Financial Viability	D					4 285					
Municipal Transformation and Organizational Development	Municipal Transformation and Organizational Development	E					811					
Spacial Rationale and Enviromental Management	Spacial Rationale and Enviromental Management	F					170					
Spatial Rationale	Spatial Rationale	G					1 830					
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	–	**59 680**	–	–	–	–	–

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

	2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
check capital balance	*(118 477)*	*(103 146)*	*(104 613)*	–	*(69 434)*	–	*(71 595)*	*(75 461)*	*(79 611)*

EC108 Kouga - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC108 Kouga - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.6%	5.0%	4.4%	1.4%	1.4%	0.0%	0.0%	1.3%	1.2%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.1%	6.2%	5.6%	1.8%	1.8%	0.0%	0.0%	1.7%	1.6%	1.4%
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	0.7	0.9	1.0	1.0	0.9	–	–	1.0	1.0	1.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	0.9	1.0	1.0	0.9	–	–	1.0	1.0	1.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.4	0.5	0.4	0.4	–	–	0.3	0.3	0.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		93.6%	97.8%	98.7%	94.0%	90.3%	0.0%	0.0%	93.0%	93.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		93.6%	97.8%	98.7%	94.0%	90.3%	0.0%	0.0%	93.0%	93.0%	93.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.4%	13.0%	13.3%	11.8%	12.2%	0.0%	0.0%	11.2%	11.0%	10.7%
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		327.5%	196.8%	164.1%	178.0%	178.8%	0.0%	0.0%	202.1%	241.3%	181.8%
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)	33.7%	36.0%	35.6%	37.4%	36.1%	0.0%	0.0%	37.2%	36.3%	35.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	37.9%	0.0%		38.9%	38.1%	37.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.2%	4.7%	5.3%	6.1%	4.6%	0.0%		5.0%	4.8%	4.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.6%	11.5%	13.5%	12.8%	12.7%	0.0%	0.0%	10.7%	10.3%	10.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16.2	18.6	23.6	25.0	25.0	25.0	–	25.5	25.5	27.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.7%	17.8%	17.5%	15.2%	15.8%	0.0%	0.0%	14.3%	14.0%	13.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.0	1.8	1.7	1.1	1.1	–	–	0.7	0.6	0.8

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	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	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												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	8 613	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	13 169	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	21 782	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	**21 782**	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)				8 613					
		Electricity - prepaid (min.service level)				13 169					
		Minimum Service Level and Above sub-total	–	–	–	21 782	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	**21 782**	–	–	–	–	–
		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									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services			2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***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									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'			2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***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									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**				4 584 600					

		Number of HH receiving this type of FBS				8 000					
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**				15 220 500					
		Number of HH receiving this type of FBS				8 000					
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**				8 048 682					
		Number of HH receiving this type of FBS				8 000					
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**				17 100 875					
		Number of HH receiving this type of FBS				8 000					
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC108 Kouga Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	39 682	78 573	84 254	60 014	59 729	–	–	42 955	36 693	49 672
Cash + investments at the yr end less applications - R'000	18(1)b	2	(11 746)	2 813	27 295	26 127	25 691	–	–	29 035	24 582	39 523
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	1.8	1.7	1.1	1.1	–	–	0.7	0.6	0.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	75 851	46 478	4 503	(25 843)	(30 735)	–	–	(13 357)	(2 229)	17 747
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.5%	(0.9%)	3.3%	(6.0%)	(106.0%)	(6.0%)	1.7%	1.8%	1.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	92.5%	95.5%	95.5%	92.8%	89.1%	0.0%	0.0%	92.1%	92.1%	92.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	4.4%	4.9%	5.1%	6.0%	9.4%	0.0%	0.0%	7.0%	7.0%	7.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	106.3%	49.8%	100.0%	100.0%	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								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(2.8%)	3.2%	(4.9%)	4.0%	(100.0%)	0.0%	(2.4%)	5.4%	5.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(1.8%)	(61.4%)	132.2%	0.0%	(100.0%)	0.0%	(56.9%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	1.5%	1.7%	1.6%	1.2%	0.0%	0.0%	1.7%	1.8%	1.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	32.0%	43.8%	0.0%	0.0%	5.2%	5.2%	5.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA section	Ref	2014/15 Audited Outcome	2015/16 Audited Outcome	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			7.5%	5.1%	9.3%	0.0%	(100.0%)	0.0%	7.7%	7.8%	7.8%
% incr Property Tax	18(1)a			5.3%	9.4%	8.4%	0.0%	(100.0%)	0.0%	7.5%	7.5%	7.5%
% incr Service charges - electricity revenue	18(1)a			8.8%	3.0%	(4.5%)	0.0%	(100.0%)	0.0%	6.8%	6.8%	6.8%
% incr Service charges - water revenue	18(1)a			13.6%	6.0%	48.6%	0.0%	(100.0%)	0.0%	15.0%	11.5%	11.5%
% incr Service charges - sanitation revenue	18(1)a			8.6%	3.2%	(2.9%)	0.0%	(100.0%)	0.0%	2.5%	9.0%	9.0%
% incr Service charges - refuse revenue	18(1)a			6.2%	8.8%	(48.3%)	46.6%	(100.0%)	0.0%	8.4%	7.4%	7.4%
% incr in Service charges - other	18(1)a			13.2%	11.8%	(133.4%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		429 632	461 885	485 458	530 659	530 659	–	–	571 704	616 236	664 365
Service charges			429 632	461 885	485 458	530 659	530 659	–	–	571 704	616 236	664 365
Property rates			128 580	135 339	148 075	160 565	160 565	–	–	172 607	185 553	199 469
Service charges - electricity revenue			215 208	234 162	241 234	230 405	230 405	–	–	246 165	263 003	280 992
Service charges - water revenue			32 912	37 380	39 608	58 871	58 871	–	–	67 702	75 488	84 169
Service charges - sanitation revenue			37 326	40 541	41 828	40 622	40 622	–	–	41 658	45 407	49 494
Service charges - refuse removal			45 875	48 735	53 036	27 412	40 195	–	–	43 571	46 785	50 241
Service charges - other			(30 269)	(34 273)	(38 322)	12 782	–	–	–	–	–	–
Rental of facilities and equipment			1 395	744	1 506	1 309	1 774	–	–	1 881	1 982	2 091
Capital expenditure excluding capital grant funding			8 422	68 458	61 358	24 219	32 977	–	–	31 768	38 878	41 494
Cash receipts from ratepayers	18(1)a		429 998	470 483	501 690	522 306	505 779	–	–	554 635	597 289	643 379
Ratepayer & Other revenue	18(1)a		464 889	492 601	525 107	562 925	567 957	–	–	602 228	648 409	698 307
Change in consumer debtors (current and non-current)			13 064	(2 356)	2 533	(4 055)	(830)	(85 099)	(85 099)	1 120	4 433	4 759
Operating and Capital Grant Revenue	18(1)a		204 611	168 177	144 305	148 879	149 324	–	–	163 000	169 965	185 088
Capital expenditure - total	20(1)(vi)		118 477	103 146	104 613	59 680	69 434	–	–	71 595	75 461	79 611
Capital expenditure - renewal	20(1)(vi)		–	–	–	19 126	30 446	–		3 750	3 953	4 170
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										117 493	127 703	141 291
DoRA capital grants total MFY										39 827	36 582	38 117
Provincial operating grants										2 050	2 050	2 050
Provincial capital grants												
District Municipality grants										3 630	3 630	3 630
Total gazetted/advised national, provincial and district grants										163 000	169 965	185 088
Average annual collection rate (arrears inclusive)												

DoRA operating											
Local Government Equitable Share									113 151	124 344	137 852
Finance Management									1 770	1 770	1 770
MIG - Administration Fees									1 559	1 589	1 669
EPWP Incentive									1 013		
									117 493	**127 703**	**141 291**
DoRA capital											
Municipal Infrastructure Grant (MIG)									29 627	30 182	31 717
Intergrated National Electrification Programme									10 200	6 400	6 400
									39 827	**36 582**	**38 117**
Trend											
Change in consumer debtors (current and non-current)		13 064	(2 356)	2 533	(85 099)	1 120	4 433	4 759	–	–	–
Total Operating Revenue		631 990	635 036	639 862	684 339	689 026	–	–	732 962	789 761	853 686
Total Operating Expenditure		596 216	619 358	672 685	744 842	755 421	–	–	786 146	828 572	874 056
Operating Performance Surplus/(Deficit)		35 774	15 678	(32 823)	(60 503)	(66 395)	–	–	(53 184)	(38 811)	(20 370)
Cash and Cash Equivalents (30 June 2012)									42 955		
Revenue											
% Increase in Total Operating Revenue			0.5%	0.8%	7.0%	0.7%	(100.0%)	0.0%	6.4%	7.7%	8.1%
% Increase in Property Rates Revenue			5.3%	9.4%	8.4%	0.0%	(100.0%)	0.0%	7.5%	7.5%	7.5%
% Increase in Electricity Revenue			8.8%	3.0%	(4.5%)	0.0%	(100.0%)	0.0%	6.8%	6.8%	6.8%
% Increase in Property Rates & Services Charges			7.5%	5.1%	9.3%	0.0%	(100.0%)	0.0%	7.7%	7.8%	7.8%
Expenditure											
% Increase in Total Operating Expenditure			3.9%	8.6%	10.7%	1.4%	(100.0%)	0.0%	4.1%	5.4%	5.5%
% Increase in Employee Costs			7.5%	(0.3%)	12.3%	(2.7%)	(100.0%)	0.0%	9.4%	5.4%	5.5%
% Increase in Electricity Bulk Purchases			11.4%	8.1%	(15.1%)	0.0%	(100.0%)	0.0%	7.3%	5.4%	5.5%
Average Cost Per Budgeted Employee Position (Remuneration)				0	0				0		
Average Cost Per Councillor (Remuneration)				0	0				0		
R&M % of PPE		1.1%	1.5%	1.7%	1.6%	1.2%	0.0%		1.7%	1.8%	1.9%
Asset Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	2.0%	0.0%		3.0%	3.0%	4.0%
Debt Impairment % of Total Billable Revenue		4.4%	4.9%	5.1%	6.0%	9.4%	0.0%	0.0%	7.0%	7.0%	7.0%
Capital Revenue											
Internally Funded & Other (R'000)		8 422	68 458	61 358	24 219	32 977	–	–	31 768	38 878	41 494
Borrowing (R'000)		–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)		110 055	34 688	43 255	35 460	36 456	–	–	39 827	36 582	38 117
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		92.9%	33.6%	41.3%	59.4%	52.5%	0.0%	0.0%	55.6%	48.5%	47.9%
Capital Expenditure											
Total Capital Programme (R'000)		118 477	103 146	104 613	59 680	69 434	–	–	71 595	75 461	79 611
Asset Renewal		–	–	–	19 126	30 446	–	–	3 750	3 953	4 170
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	32.0%	43.8%	0.0%	0.0%	5.2%	5.2%	5.2%
Cash											
Cash Receipts % of Rate Payer & Other		92.5%	95.5%	95.5%	92.8%	89.1%	0.0%	0.0%	92.1%	92.1%	92.1%
Cash Coverage Ratio		0	0	0	0	0	–	–	0	0	0
Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating		5.6%	5.0%	4.4%	1.4%	1.4%	0.0%	0.0%	1.3%	1.2%	1.2%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)		(11 746)	2 813	27 295	26 127	25 691	–	–	29 035	24 582	39 523
Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	43.8%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	0.4%	8.2%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		631 990	635 036	639 862	684 339	689 026	–	–	732 962	789 761	853 686
Total Operating Expenditure		596 216	619 358	672 685	744 842	755 421	–	–	786 146	828 572	874 056
Surplus/(Deficit) Budgeted Operating Statement		35 774	15 678	(32 823)	(60 503)	(66 395)	–	–	(53 184)	(38 811)	(20 370)
Surplus/(Deficit) Considering Reserves and Cash Backing		(11 746)	2 813	27 295	26 127	25 691	–	–	29 035	24 582	39 523
MTREF Funded (1) / Unfunded (0)	15	0	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✗	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

EC108 Kouga - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:										
Financial year valuation used					**2013**					
Municipal by-laws s6 in place? (Y/N)	2				Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)					Yes			Yes		
Municipal partnership s38 used? (Y/N)					N			No		
No. of assistant valuers (FTE)	3				1					
No. of data collectors (FTE)	3				13					
No. of internal valuers (FTE)	3				–					
No. of external valuers (FTE)	3				1					
No. of additional valuers (FTE)	4				–					
Valuation appeal board established? (Y/N)					Yes			No		
Implementation time of new valuation roll (mths)					12			12		
No. of properties	5				38 841			35 514		
No. of sectional title values	5				3 823			3 684		
No. of unreasonably difficult properties s7(2)					–			–		
No. of supplementary valuations					1			1		
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				20			269		
Municipality owned property value (Rm)					587			3946		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					14			269		
Valuation reductions-nature reserves/park (Rm)					13			8		
Valuation reductions-mineral rights (Rm)								–		
Valuation reductions-R15,000 threshold (Rm)					301					
Valuation reductions-public worship (Rm)					155			0		
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	**483**	–	–	**0**	–	–
Total value used for rating (Rm)	5				26 797			24306		
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5				26 797			24306		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes			Yes		
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)					Yes			Yes		
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)					0			0		
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6				169 818					
Rate revenue expected to collect (R'000)	6				165 318					
Expected cash collection rate (%)					97.4%					
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					178					
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)					182					
Rebates, exemptions - other (R'000)					12 063					
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	**12 423**	–	–	–	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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 2017/18																	
Valuation:																	
No. of properties		15 892	88	1 239	2 591	459	3 946	269	3 107	7 262	5	–	477	8	2	169	–
No. of sectional title property values		2 744		364					548				28				
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–															
No. of valuation roll amendments		–															
No. of objections by rate-payers		–															
No. of appeals by rate-payers		–															
No. of appeals by rate-payers finalised		–															
No. of successful objections	5	–															
No. of successful objections > 10%	5	–															
Estimated no. of properties not valued		1 748					1 748										
Years since last valuation **(select)**		4															
Frequency of valuation **(select)**		5															
Method of valuation used **(select)**		Market															
Base of valuation **(select)**		Land & impr.															
Phasing-in properties s21 (number)		0															
Combination of rating types used? (Y/N)		Yes															
Flat rate used? (Y/N)		Yes															
Is balance rated by uniform rate/variable rate?		Uniform															
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		269															
Valuation reductions-nature reserves/park (Rm)		8															
Valuation reductions-mineral rights (Rm)		–															
Valuation reductions-R15,000 threshold (Rm)		Yes															
Valuation reductions-public worship (Rm)		157															
Valuation reductions-other (Rm)	2	–															
Total valuation reductions:																	
Total value used for rating (Rm)	6	31568															
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	**31568**															
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)		2792															
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)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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 2018/19																	
Valuation:																	
No. of properties		15 892															
No. of sectional title property values		2 744															
No. of unreasonably difficult properties s7(2)		–															
No. of supplementary valuations		1															
Supplementary valuation (Rm)																	
No. of valuation roll amendments		–															
No. of objections by rate-payers		–															
No. of appeals by rate-payers		–															
No. of appeals by rate-payers finalised		–															
No. of successful objections	5	–															
No. of successful objections > 10%	5	–															
Estimated no. of properties not valued		1 748															
Years since last valuation **(select)**		4															
Frequency of valuation **(select)**		5															
Method of valuation used **(select)**		Market															
Base of valuation **(select)**		Land & impr.															
Phasing-in properties s21 (number)		0															
Combination of rating types used? (Y/N)		Yes															
Flat rate used? (Y/N)		Yes															
Is balance rated by uniform rate/variable rate?		Uniform															
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		269															
Valuation reductions-nature reserves/park (Rm)		8															
Valuation reductions-mineral rights (Rm)		–															
Valuation reductions-R15,000 threshold (Rm)		Yes															
Valuation reductions-public worship (Rm)		157															
Valuation reductions-other (Rm)	2	–															
Total valuation reductions:																	
Total value used for rating (Rm)	6	31568															
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**	**31568**															
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)		2792															
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)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

EC108 Kouga - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates *(rate in the Rand)*	1								
Residential properties						0.0072	0.0077	0.0083	0.0089
Residential properties - vacant land						0.0072	0.0077	0.0083	0.0089
Formal/informal settlements						-	-	-	-
Small holdings						0.0018	0.0019	0.0021	0.0022
Farm properties - used						0.0018	0.0019	0.0021	0.0022
Farm properties - not used							-	-	-
Industrial properties						0.0075	0.0081	0.0087	0.0093
Business and commercial properties						0.0075	0.0081	0.0087	0.0093
Communal land - residential						0.0072	0.0077	0.0083	0.0089
Communal land - small holdings						0.0018	0.0019	0.0021	0.0022
Communal land - farm property						0.0018	0.0019	0.0021	0.0022
Communal land - business and commercial						0.0075	0.0081	0.0087	0.0093
Communal land - other						-	-	-	-
State-owned properties						0.0072	0.0077	0.0083	0.0089
Municipal properties						0.0072	0.0077	0.0083	0.0089
Public service infrastructure						0.0072	0.0077	0.0083	0.0089
Privately owned towns serviced by the owner						0.0072	0.0077	0.0083	0.0089
State trust land						0.0072	0.0077	0.0083	0.0089
Restitution and redistribution properties						0.0072	0.0077	0.0083	0.0089
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									
<u>Electricity tariffs</u>										
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									
<u>Waste management tariffs</u>										
Domestic										
Street cleaning charge										
Basic charge/fixed fee										
80l bin - once a week										
250l bin - once a week										

<u>References</u>

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

2.Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates					4 896.59				5 263.83	5 658.62	6 083.02
Electricity: Basic levy					151.00				161.33	173.43	186.43
Electricity: Consumption					1 423.92				1 521.32	1 635.41	1 758.07
Water: Basic levy					94.66				105.54	113.46	121.97
Water: Consumption					295.48				329.46	354.17	380.73
Sanitation					273.44				298.05	320.40	344.43
Refuse removal					147.99				159.83	171.82	184.70
Other					36.33				34.27	36.84	39.61
sub-total		**–**	**–**	**–**	**7 319.40**	**–**	**–**	**7.6%**	**7 873.62**	**8 464.14**	**9 098.95**
VAT on Services											
Total large household bill:		**–**	**–**	**–**	**7 319.40**	**–**	**–**	**7.6%**	**7 873.62**	**8 464.14**	**9 098.95**
% increase/-decrease			**–**	**–**	**–**	**(100.0%)**	**–**		**–**	**7.5%**	**7.5%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates					3 466.93				3 726.95	4 006.47	4 306.95
Electricity: Basic levy					151.00				161.33	173.43	186.43
Electricity: Consumption					569.26				608.20	653.81	702.85
Water: Basic levy					94.66				105.54	113.46	121.97
Water: Consumption					254.42				283.67	304.95	327.82
Sanitation					273.44				298.05	320.40	344.43
Refuse removal					147.99				159.83	171.82	184.70
Other					36.33				34.27	36.84	39.61
sub-total		**–**	**–**	**–**	**4 994.02**	**–**	**–**	**7.7%**	**5 377.84**	**5 781.18**	**6 214.76**
VAT on Services											
Total small household bill:		**–**	**–**	**–**	**4 994.02**	**–**	**–**	**7.7%**	**5 377.84**	**5 781.18**	**6 214.76**
% increase/-decrease			**–**	**–**	**–**	**(100.0%)**	**–**		**–**	**7.5%**	**7.5%**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates					1 429.66			7.5%	1 536.88	1 652.15	1 776.06
Electricity: Basic levy					–				–	–	–
Electricity: Consumption					143.94			6.8%	153.79	165.32	177.72
Water: Basic levy					–				–	–	–
Water: Consumption					162.71			11.5%	181.43	195.03	209.66
Sanitation					103.06			9.0%	112.34	120.76	129.82
Refuse removal					–				–	–	–
Other					–				–	–	–
sub-total		**–**	**–**	**–**	**1 839.38**	**–**	**–**	**7.9%**	**1 984.44**	**2 133.27**	**2 293.27**
VAT on Services											
Total small household bill:		**–**	**–**	**–**	**1 839.38**	**–**	**–**	**7.9%**	**1 984.44**	**2 133.27**	**2 293.27**
% increase/-decrease			**–**	**–**	**–**	**(100.0%)**	**–**		**–**	**7.5%**	**7.5%**

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC108 Kouga - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2014/15 Audited Outcome	2015/16 Audited Outcome	2016/17 Audited Outcome	Current Year 2017/18 Original Budget	Current Year 2017/18 Adjusted Budget	Current Year 2017/18 Full Year Forecast	2018/19 Medium Term Revenue & Expenditure Framework Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank					42 010			38 660	33 024	44 705
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	**–**	**–**	**–**	**42 010**	**–**	**–**	**38 660**	**33 024**	**44 705**
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:		**–**	**–**	**–**	**42 010**	**–**	**–**	**38 660**	**33 024**	**44 705**

References

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

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	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

EC108 Kouga - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Annuity and Bullet Loans					30 269			23 112	15 090	6 128
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	–	–	–	**30 269**	–	–	**23 112**	**15 090**	**6 128**
Entities										
Annuity and Bullet Loans										
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	–	–	–	**30 269**	–	–	**23 112**	**15 090**	**6 128**

Unspent Borrowing - Categorised by type										
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	–	–	–	–	–	–	–	–	–

References

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

check borrowing balance	(49 637)	(37 504)	(32 567)	–	(30 269)	–	–	–	–

EC108 Kouga - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	–	–	**106 951**	**106 951**	–	**117 493**	**127 703**	**141 291**
Local Government Equitable Share					102 637	102 637		113 151	124 344	137 852
Finance Management					1 700	1 700		1 770	1 770	1 770
MIG - Administration Fees					1 614	1 614		1 559	1 589	1 669
EPWP Incentive					1 000	1 000		1 013		
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	**4 050**	**2 050**	–	**2 050**	**2 050**	**2 050**
Sport and Recreation					2 050	2 050		2 050	2 050	2 050
ACIP-Water					2 000					
Other transfers/grants [insert description]										
District Municipality:		–	–	–	**2 500**	**2 798**	–	**1 765**	**1 765**	**1 765**
Local Economic Development						445		–		
Environmental Health Subsidy					2 500	2 353		1 765	1 765	1 765
Other grant providers:		–	–	–	**718**	**1 865**	–	**1 865**	**1 865**	**1 865**
Skills Development Grant					718					
Fire Subsidy						1 865		1 865	1 865	1 865
Total Operating Transfers and Grants	5	–	–	–	**114 219**	**113 664**	–	**123 173**	**133 383**	**146 971**
Capital Transfers and Grants										
National Government:		–	–	–	**34 660**	**34 660**	–	**39 827**	**36 582**	**38 117**
Municipal Infrastructure Grant (MIG)					30 660	30 660		29 627	30 182	31 717
Intergrated National Electrification Programme					4 000	4 000		10 200	6 400	6 400
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	**1 000**	–	–	–	–
Local Economic Development										
Water Boreholes						1 000				
Other grant providers:		–	–	–	–	–	–	–	–	–
Skills Development Gra										
Total Capital Transfers and Grants	5	–	–	–	**34 660**	**35 660**	–	**39 827**	**36 582**	**38 117**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	–	–	**148 879**	**149 324**	–	**163 000**	**169 965**	**185 088**

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	**117 493**	**127 703**	**141 291**
Local Government Equitable Share								113 151	124 344	137 852
Finance Management								1 770	1 770	1 770
MIG - Administration Fees								1 559	1 589	1 669
EPWP Incentive								1 013		
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	**2 050**	**2 050**	**2 050**
Sport and Recreation								2 050	2 050	2 050
ACIP-Water										
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	**1 765**	**1 765**	**1 765**
Local Economic Development								–		
Environmental Health Subsidy								1 765	1 765	1 765
Other grant providers:		–	–	–	–	–	–	**1 865**	**1 865**	**1 865**
Skills Development Grant										
Fire Subsidy								1 865	1 865	1 865
Total operating expenditure of Transfers and Grants:		–	–	–	–	–	–	**123 173**	**133 383**	**146 971**
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	**39 827**	–	–
Municipal Infrastructure Grant (MIG)								29 627		
Intergrated National Electrification Programme								10 200		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
Local Economic Development										
Other grant providers:		–	–	–	–	–	–	–	–	–
Skills Development Gra										
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	**39 827**	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	–	–	–	–	**163 000**	**133 383**	**146 971**

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(164 535)	(137 377)	(106 979)	(114 219)	(113 664)	–	(123 173)	(133 383)	(146 971)
Check capex	(110 055)	(34 688)	(43 255)	(35 460)	(36 456)	–	(39 827)	(36 582)	(38 117)

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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											
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description											
Transfers and Subsidies			196	1 080	1 580	30			–	–	–
Total Cash Transfers To Groups Of Individuals:		–	**196**	**1 080**	**1 580**	**30**	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	**196**	**1 080**	**1 580**	**30**	–	–	–	–	–
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										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	**196**	**1 080**	**1 580**	**30**	–	–	–	–	–

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC108 Kouga - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages						8 097		8 545	9 007	9 502
Pension and UIF Contributions										
Medical Aid Contributions						650		686	724	763
Motor Vehicle Allowance						2 602		2 747	2 896	3 055
Cellphone Allowance						762		805	848	895
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		–	–	–	–	**12 111**	–	**12 784**	**13 474**	**14 215**
% increase	4		–	–	–	–	(100.0%)	–	**5.4%**	**5.5%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages								4 434	4 673	4 930
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							2 956	3 115	3 287
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		–	–	–	–	–	–	**7 389**	**7 789**	**8 217**
% increase	4		–	–	–	–	–	–	**5.4%**	**5.5%**
Other Municipal Staff										
Basic Salaries and Wages						153 915		160 929	169 619	178 949
Pension and UIF Contributions						24 723		27 035	28 495	30 062
Medical Aid Contributions						15 143		16 559	17 453	18 413
Overtime						10 375		11 345	11 958	12 615
Performance Bonus						14 739	–	16 117	16 987	17 921
Motor Vehicle Allowance	3					7 957		8 701	9 170	9 675
Cellphone Allowance	3									
Housing Allowances	3					2 301		2 516	2 652	2 797
Other benefits and allowances	3					19 080		20 864	21 991	23 200
Payments in lieu of leave										
Long service awards						812		888	935	987
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		–	–	–	–	**249 044**	–	**264 953**	**279 260**	**294 620**
% increase	4		–	–	–	–	(100.0%)	–	**5.4%**	**5.5%**
Total Parent Municipality		–	–	–	–	**261 155**	–	**285 126**	**300 523**	**317 052**
			–	–	–	–	(100.0%)	–	**5.4%**	**5.5%**
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		–	–	–	–	261 155	–	285 126	300 523	317 052
% increase	4		–	–	–	–	(100.0%)	–	5.4%	5.5%
TOTAL MANAGERS AND STAFF	5,7	–	–	–	–	249 044	–	272 342	287 049	302 837

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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		501 067		246 794			747 861
Chief Whip								–
Executive Mayor			618 452		304 611			923 063
Deputy Executive Mayor			–		–			–
Executive Committee			2 830 336		1 394 046			4 224 382
Total for all other councillors			4 615 313		2 273 214			6 888 527
Total Councillors	8	**–**	**8 565 168**	**–**	**4 218 665**			**12 783 832**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			899 773		599 849			1 499 622
Chief Finance Officer			853 677		569 118			1 422 794
Director Infrastructure and Engineering			733 699		489 133			1 222 832
Director Corporate Services			650 119		433 412			1 083 531
Director Community Services			648 210		432 140			1 080 350
Director Planning, Development and Tourism			648 210		432 140			1 080 350
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	**–**	**4 433 688**	**–**	**2 955 792**	**–**		**7 389 479**
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	**–**	**12 998 855**	**–**	**7 174 456**	**–**		**20 173 311**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

EC108 Kouga - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
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)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

EC108 Kouga - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates		7 717	30 459	19 325	13 078	9 575	9 518	9 213	8 358	9 413	9 413	9 413	37 126	172 607	185 553	199 469
Service charges - electricity revenue		14 363	15 496	16 569	16 451	12 188	14 669	14 495	14 761	31 793	31 793	31 793	31 793	246 165	263 003	280 992
Service charges - water revenue		3 955	4 043	4 513	5 037	4 392	4 660	4 515	5 439	5 653	5 653	5 653	14 189	67 702	75 488	84 169
Service charges - sanitation revenue		3 086	3 072	3 208	3 152	2 881	2 976	3 122	3 081	3 801	3 801	3 801	5 678	41 658	45 407	49 494
Service charges - refuse revenue		2 206	1 848	2 136	2 255	2 107	2 202	2 309	2 298	6 553	6 553	6 553	6 553	43 571	46 785	50 241
Service charges - other													–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	1 881	1 881	1 982	2 091
Interest earned - external investments		657	829	826	829	754	830	822	691	484	384	200	256	7 561	7 969	8 408
Interest earned - outstanding debtors		621	–	299	759	729	715	714	665	918	918	918	320	7 574	7 983	8 422
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		352	352	352	352	352	352	352	352	352	352	352	352	4 230	4 458	4 704
Licences and permits		744	744	744	744	744	744	744	744	744	744	744	744	8 923	9 404	9 922
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		44 466	250	–	–	1 177	36 429	588	300	30 454	–	–	9 509	123 173	133 383	146 971
Other revenue		660	660	660	660	660	660	660	660	660	660	660	660	7 917	8 345	8 804
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**78 825**	**57 753**	**48 631**	**43 318**	**35 559**	**73 754**	**37 534**	**37 350**	**90 823**	**60 269**	**60 086**	**109 060**	**732 962**	**789 761**	**853 686**
Expenditure By Type																
Employee related costs		18 790	18 732	18 639	18 961	29 792	19 496	20 994	20 053	15 135	15 135	15 135	61 480	272 342	287 049	302 837
Remuneration of councillors		651	651	694	625	625	625	1 166	935	546	546	546	5 172	12 784	13 474	14 215
Debt impairment		3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	40 019	43 137	46 506
Depreciation & asset impairment		6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	75 357	79 426	83 795
Finance charges		352	282	318	345	319	303	340	289	156	189	60	68	3 021	2 201	1 238
Bulk purchases		2 423	28 111	27 351	22 039	18 540	18 986	19 209	21 701	14 485	14 485	14 485	41 160	242 976	256 096	270 182
Other materials		2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	29 598	31 196	32 912
Contracted services		3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	45 853	48 329	50 988
Transfers and subsidies													–	–	–	–
Other expenditure		2 882	6 365	2 882	2 882	13 300	2 882	6 319	15 155	2 882	2 882	2 882	2 882	64 196	67 663	71 384
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**41 000**	**70 044**	**65 787**	**60 755**	**78 478**	**58 195**	**63 930**	**74 036**	**49 107**	**49 140**	**49 011**	**126 664**	**786 146**	**828 572**	**874 056**
Surplus/(Deficit)		**37 825**	**(12 291)**	**(17 156)**	**(17 437)**	**(42 919)**	**15 559**	**(26 396)**	**(36 686)**	**41 717**	**11 130**	**11 075**	**(17 604)**	**(53 184)**	**(38 811)**	**(20 370)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 000					12 000			5 827			–	39 827	36 582	38 117
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**59 825**	**(12 291)**	**(17 156)**	**(17 437)**	**(42 919)**	**27 559**	**(26 396)**	**(36 686)**	**47 543**	**11 130**	**11 075**	**(17 604)**	**(13 357)**	**(2 229)**	**17 747**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**59 825**	**(12 291)**	**(17 156)**	**(17 437)**	**(42 919)**	**27 559**	**(26 396)**	**(36 686)**	**47 543**	**11 130**	**11 075**	**(17 604)**	**(13 357)**	**(2 229)**	**17 747**

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Revenue by Vote</u>																
Vote 1 - Executive & Council													–	–	–	–
Vote 2 - Financial Services		28 180	28 180	20 526	26 957	28 775	22 099	28 212	29 927	22 258	22 236	22 200	25 677	305 227	330 321	358 772
Vote 3 - Corporate Services			3		3	0			3				18	26	27	29
Vote 4 - Planning & Development Tourism		100	38	29	29	96	28	29	35	25	25	2 300	136	2 871	3 026	3 192
Vote 5 - Infrastructure and Engineering		42 276	36 979	36 979	59 780	26 183	30 477	22 638	22 500	33 650	42 325	22 500	23 555	399 842	424 091	456 574
Vote 6 - Community Services		6 126	5 111	5 111	5 283	5 248	3 315	2 923	3 394	4 500	7 500	6 315	9 998	64 823	68 878	73 236
Vote 7 - NAME OF VOTE 7													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		**76 682**	**70 310**	**62 645**	**92 052**	**60 302**	**55 919**	**53 801**	**55 859**	**60 433**	**72 086**	**53 315**	**59 385**	**772 789**	**826 343**	**891 802**
<u>Expenditure by Vote to be appropriated</u>																
Vote 1 - Executive & Council		6 726	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	1 257	357	525	32 504	34 260	36 144
Vote 2 - Financial Services		5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	71 731	75 859	80 291
Vote 3 - Corporate Services		4 096	4 096	4 096	4 096	4 096	4 096	4 096	4 096	4 096	4 096	4 096	5 075	50 136	52 843	55 750
Vote 4 - Planning & Development Tourism		33	2 142	2 349	2 382	6 873	2 519	368	3 185	9	255	245	412	20 772	21 894	23 098
Vote 5 - Infrastructure and Engineering		37 917	37 917	37 917	37 917	37 917	37 917	37 917	37 917	37 917	37 917	37 917	37 917	455 001	480 213	507 299
Vote 6 - Community Services		13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	156 002	163 503	171 474
Vote 7 - NAME OF VOTE 7													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		**67 750**	**66 088**	**66 295**	**66 328**	**70 819**	**66 465**	**64 314**	**67 131**	**63 955**	**62 502**	**61 593**	**62 906**	**786 146**	**828 572**	**874 056**
Surplus/(Deficit) before assoc.		**8 932**	**4 222**	**(3 650)**	**25 724**	**(10 517)**	**(10 546)**	**(10 513)**	**(11 272)**	**(3 523)**	**9 584**	**(8 278)**	**(3 522)**	**(13 357)**	**(2 229)**	**17 747**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**8 932**	**4 222**	**(3 650)**	**25 724**	**(10 517)**	**(10 546)**	**(10 513)**	**(11 272)**	**(3 523)**	**9 584**	**(8 278)**	**(3 522)**	**(13 357)**	**(2 229)**	**17 747**

<u>References</u>

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		**105 263**	**25 959**	**28 777**	**28 214**	**29 929**	**82 085**	**31 991**	**35 884**	**55 884**	**25 884**	**25 884**	**28 055**	**503 809**	**539 627**	**579 589**
Executive and council		2	2	2	2	2	2	2	2	2	2	2	2	26	27	29
Finance and administration		105 261	25 957	28 775	28 212	29 927	82 083	31 989	35 882	55 882	25 882	25 882	28 053	503 783	539 599	579 560
Internal audit													–	–	–	–
Community and public safety		**1 284**	**1 284**	**1 284**	**1 284**	**1 284**	**1 284**	**1 284**	**1 284**	**1 284**	**1 284**	**1 284**	**1 284**	**15 404**	**15 930**	**16 493**
Community and social services		205	205	205	205	205	205	205	205	205	205	205	205	2 458	2 480	2 503
Sport and recreation		763	763	763	763	763	763	763	763	763	763	763	763	9 151	9 645	10 175
Public safety		156	156	156	156	156	156	156	156	156	156	156	156	1 869	1 869	1 869
Housing													–	–	–	–
Health		161	161	161	161	161	161	161	161	161	161	161	161	1 927	1 936	1 945
Economic and environmental services		**3 493**	**1 651**	**1 659**	**1 652**	**1 665**	**2 766**	**1 675**	**1 137**	**1 137**	**1 137**	**1 137**	**4 094**	**23 203**	**23 415**	**24 768**
Planning and development		526	526	526	526	526	526	526	526	526	526	526	526	6 312	6 598	6 954
Road transport		189	189	189	189	189	189	189	189	189	189	189	189	2 266	1 320	1 393
Environmental protection		2 778	936	944	937	950	2 051	960	422	422	422	422	3 379	14 625	15 496	16 421
Trading services		**22 294**	**18 319**	**17 294**	**17 948**	**17 043**	**23 243**	**20 991**	**17 431**	**16 431**	**18 431**	**19 431**	**21 516**	**230 373**	**247 372**	**270 952**
Energy sources		5 133	5 133	5 133	5 133	5 133	5 133	5 133	5 133	5 133	5 133	5 133	5 133	61 597	64 117	70 815
Water management		7 222	5 867	4 866	4 658	4 604	6 216	6 216	5 504	4 504	4 504	5 504	8 035	67 702	75 488	84 169
Waste water management		6 622	5 020	4 985	4 893	5 000	7 537	5 285	5 645	5 645	5 645	7 645	7 157	71 078	75 371	80 980
Waste management		3 317	2 299	2 310	3 264	2 306	4 357	4 357	1 149	1 149	3 149	1 149	1 191	29 996	32 396	34 988
Other													**–**	**–**	**–**	**–**
Total Revenue - Functional		**132 334**	**47 213**	**49 014**	**49 098**	**49 921**	**109 378**	**55 941**	**55 736**	**74 736**	**46 736**	**47 736**	**54 949**	**772 789**	**826 343**	**891 802**
Expenditure - Functional																
Governance and administration		**12 261**	**12 361**	**15 603**	**13 434**	**13 528**	**14 631**	**13 604**	**17 292**	**17 292**	**17 292**	**17 292**	**17 292**	**181 881**	**191 957**	**202 774**
Executive and council		1 396	1 496	4 738	2 569	2 663	3 766	2 739	6 427	6 427	6 427	6 427	6 427	51 500	54 282	57 267
Finance and administration		10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	130 381	137 675	145 507
Internal audit													–	–	–	–
Community and public safety		**7 227**	**7 169**	**7 200**	**7 196**	**7 323**	**7 240**	**7 159**	**7 099**	**7 099**	**7 099**	**7 099**	**8 096**	**87 008**	**90 724**	**94 630**
Community and social services		793	793	793	793	793	793	793	793	793	793	793	793	9 513	10 026	10 578
Sport and recreation		3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	46 928	48 480	50 062
Public safety		1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	21 140	22 281	23 507
Housing		271	213	244	240	367	284	203	142	142	142	142	1 139	3 531	3 721	3 926
Health		491	491	491	491	491	491	491	491	491	491	491	491	5 897	6 215	6 557
Economic and environmental services		**8 480**	**8 896**	**8 794**	**9 589**	**10 645**	**11 385**	**14 887**	**6 844**	**6 844**	**6 844**	**6 844**	**8 589**	**108 637**	**114 503**	**120 801**
Planning and development		2 375	2 697	2 575	3 373	4 251	5 012	8 491	947	947	947	947	947	33 509	35 318	37 261
Road transport		5 648	5 648	5 648	5 648	5 648	5 648	5 648	5 648	5 648	5 648	5 648	5 648	67 770	71 430	75 358
Environmental protection		457	551	571	568	746	725	748	249	249	249	249	1 994	7 358	7 755	8 182
Trading services		**40 642**	**34 335**	**28 083**	**30 332**	**28 862**	**55 119**	**30 913**	**29 199**	**31 199**	**27 199**	**27 199**	**42 595**	**405 678**	**428 287**	**452 579**
Energy sources		25 807	21 659	18 670	18 753	16 235	21 790	21 129	19 124	22 124	19 124	19 124	21 994	245 534	259 041	273 535
Water management		11 564	8 290	5 456	7 047	6 229	13 996	5 481	5 453	4 453	5 453	3 453	5 627	82 504	87 248	92 364
Waste water management		1 129	2 037	1 575	2 013	2 715	16 148	1 911	1 185	1 185	1 185	1 185	9 478	41 745	44 104	46 641
Waste management		2 142	2 349	2 382	2 519	3 683	3 185	2 392	3 437	3 437	1 437	3 437	5 495	35 895	37 894	40 040
Other		**245**	**245**	**245**	**245**	**245**	**245**	**245**	**245**	**245**	**245**	**245**	**245**	**2 942**	**3 101**	**3 272**
Total Expenditure - Functional		**68 855**	**63 006**	**59 925**	**60 796**	**60 603**	**88 620**	**66 808**	**60 679**	**62 679**	**58 679**	**58 679**	**76 816**	**786 146**	**828 572**	**874 056**
Surplus/(Deficit) before assoc.		**63 478**	**(15 794)**	**(10 912)**	**(11 699)**	**(10 683)**	**20 757**	**(10 868)**	**(4 943)**	**12 057**	**(11 943)**	**(10 943)**	**(21 867)**	**(13 357)**	**(2 229)**	**17 747**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**63 478**	**(15 794)**	**(10 912)**	**(11 699)**	**(10 683)**	**20 757**	**(10 868)**	**(4 943)**	**12 057**	**(11 943)**	**(10 943)**	**(21 867)**	**(13 357)**	**(2 229)**	**17 747**

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Multi-year expenditure</u> *to be appropriated*	1															
Vote 1 - Executive & Council													–	–	–	–
Vote 2 - Financial Services													–	–	–	–
Vote 3 - Corporate Services													–	–	–	–
Vote 4 - Planning & Development Tourism													–	–	–	–
Vote 5 - Infrastructure and Engineering													–	–	–	–
Vote 6 - Community Services													–	–	–	–
Vote 7 - NAME OF VOTE 7													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
<u>Single-year expenditure</u> *to be appropriated*																
Vote 1 - Executive & Council					274	31			3	86	1 826		–	2 220	2 340	2 469
Vote 2 - Financial Services			20	1	236	352	551		20	568		659	–	2 407	2 537	2 676
Vote 3 - Corporate Services											689	270	–	959	1 011	1 066
Vote 4 - Planning & Development Tourism												5 079	–	5 079	5 353	5 648
Vote 5 - Infrastructure and Engineering			345	181	3 794	929	3 068	4 394	10 000	15 000	11 415		–	49 127	51 779	54 627
Vote 6 - Community Services			17	15	230	6 888	2	29	641	1 327	1 327	1 327	–	11 803	12 440	13 125
Vote 7 - NAME OF VOTE 7													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	**–**	**382**	**197**	**4 534**	**8 201**	**3 621**	**4 424**	**10 664**	**16 980**	**15 257**	**7 335**	**–**	**71 595**	**75 461**	**79 611**
Total Capital Expenditure	2	**–**	**382**	**197**	**4 534**	**8 201**	**3 621**	**4 424**	**10 664**	**16 980**	**15 257**	**7 335**	**–**	**71 595**	**75 461**	**79 611**

<u>References</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		538	538	538	538	538	538	538	538	538	538	538	538	6 456	6 805	7 179
Executive and council		195	195	195	195	195	195	195	195	195	195	195	195	2 345	2 472	2 608
Finance and administration		343	343	343	343	343	343	343	343	343	343	343	343	4 111	4 333	4 571
Internal audit													–	–	–	–
Community and public safety		581	581	581	581	581	581	581	581	581	581	581	581	6 968	7 344	7 748
Community and social services		58	58	58	58	58	58	58	58	58	58	58	58	699	737	777
Sport and recreation		506	506	506	506	506	506	506	506	506	506	506	506	6 069	6 397	6 749
Public safety		17	17	17	17	17	17	17	17	17	17	17	17	200	211	222
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		810	810	810	810	810	810	810	810	810	810	810	810	9 717	10 242	10 805
Planning and development		448	448	448	448	448	448	448	448	448	448	448	448	5 377	5 667	5 979
Road transport		233	233	233	233	233	233	233	233	233	233	233	233	2 790	2 941	3 102
Environmental protection		129	129	129	129	129	129	129	129	129	129	129	129	1 550	1 634	1 724
Trading services		4 038	4 038	4 038	4 038	4 038	4 038	4 038	4 038	4 038	4 038	4 038	4 038	48 454	51 070	53 879
Energy sources		1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	14 235	15 004	15 829
Water management		143	143	143	143	143	143	143	143	143	143	143	143	1 715	1 808	1 907
Waste water management		2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	30 229	31 861	33 613
Waste management		190	190	190	190	190	190	190	190	190	190	190	190	2 275	2 398	2 530
Other		–											–	–	–	–
Total Capital Expenditure - Functional	2	5 966	5 966	5 966	5 966	5 966	5 966	5 966	5 966	5 966	5 966	5 966	5 966	71 595	75 461	79 611
Funded by:																
National Government		3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	39 827	36 582	38 117
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	39 827	36 582	38 117
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds		2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	31 768	38 878	41 494
Total Capital Funding		5 966	5 966	5 966	5 966	5 966	5 966	5 966	5 966	5 966	5 966	5 966	5 966	71 595	75 461	79 611

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

EC108 Kouga - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	11 365	18 664	16 609	14 295	12 777	13 408	12 591	12 360	13 590	10 462	12 303	12 099	160 525	172 564	185 506
Service charges - electricity revenue	16 208	26 618	23 688	20 387	18 222	19 122	17 957	17 628	19 382	14 920	17 546	17 255	228 933	244 592	261 322
Service charges - water revenue	4 458	7 321	6 515	5 607	5 012	5 259	4 939	4 848	5 330	4 103	4 826	4 746	62 963	70 204	78 277
Service charges - sanitation revenue	2 743	4 505	4 009	3 450	3 084	3 236	3 039	2 983	3 280	2 525	2 969	2 920	38 742	42 229	46 029
Service charges - refuse revenue	2 869	4 711	4 193	3 608	3 225	3 385	3 178	3 120	3 431	2 641	3 106	3 054	40 521	43 510	46 724
Service charges - other												–			
Rental of facilities and equipment	133	219	195	167	150	157	148	145	159	123	144	142	1 881	1 982	2 091
Interest earned - external investments	535	879	782	673	602	632	593	582	640	493	579	570	7 561	7 969	8 408
Interest earned - outstanding debtors	536	881	784	674	603	633	594	583	641	494	580	571	7 574	7 983	8 422
Dividends received												–			
Fines, penalties and forfeits	299	492	438	377	337	353	332	326	358	276	324	319	4 230	4 458	4 704
Licences and permits	632	1 037	923	795	710	745	700	687	755	581	684	673	8 923	9 404	9 922
Agency services												–			
Transfer receipts - operational	38 039	2 913	130	5 810	37 594	130	130	130	38 039	130	130	–	123 173	133 383	146 971
Other revenue	561	921	819	705	630	661	621	610	670	516	607	597	7 917	8 345	8 804
Cash Receipts by Source	**78 378**	**69 161**	**59 084**	**56 549**	**82 946**	**47 722**	**44 822**	**44 002**	**86 276**	**37 263**	**43 798**	**42 945**	**692 943**	**746 624**	**807 180**
Other Cash Flows by Source															
Transfer receipts - capital		9 876			10 200	9 876			9 876			–	39 827	36 582	38 117
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												–			
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	**78 378**	**79 036**	**59 084**	**56 549**	**93 146**	**57 597**	**44 822**	**44 002**	**96 151**	**37 263**	**43 798**	**42 945**	**732 770**	**783 206**	**845 297**
Cash Payments by Type															
Employee related costs	22 695	22 695	22 695	22 695	22 695	22 695	22 695	22 695	22 695	22 695	22 695	22 695	272 342	287 049	302 837
Remuneration of councillors	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 784	13 474	14 215
Finance charges	252	252	252	252	252	252	252	252	252	252	252	252	3 021	2 201	1 238
Bulk purchases - Electricity	20 242	20 775	27 268	13 362	14 509	14 416	15 345	16 466	14 798	13 485	14 776	15 502	200 945	211 796	223 445
Bulk purchases - Water & Sewer	5 567	3 281	3 799	2 817	3 089	3 097	3 788	3 985	4 003	2 948	2 426	3 231	42 030	44 300	46 737
Other materials	1 892	2 621	2 951	220	4 755	2 178	1 375	3 323	2 205	994	2 135	4 949	29 598	31 196	32 912
Contracted services	2 931	4 061	4 572	341	7 367	3 374	2 130	5 148	3 416	1 539	3 308	7 667	45 853	48 329	50 988
Transfers and grants - other municipalities												–			
Transfers and grants - other												–			
Other expenditure	4 103	5 685	6 400	477	10 314	4 723	2 983	7 208	4 783	2 155	4 631	10 734	64 196	67 663	71 384
Cash Payments by Type	**58 747**	**60 436**	**69 002**	**41 230**	**64 046**	**51 800**	**49 632**	**60 141**	**53 219**	**45 134**	**51 288**	**66 094**	**670 770**	**706 009**	**743 755**
Other Cash Flows/Payments by Type															
Capital assets	5 621	2 200	4 496	6 781	2 174	3 504	620	3 872	4 399	2 886	5 363	29 678	71 595	75 461	79 611
Repayment of borrowing	598	598	598	598	598	598	598	598	598	598	598	598	7 179	7 999	8 952
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**64 967**	**63 235**	**74 096**	**48 610**	**66 818**	**55 902**	**50 851**	**64 611**	**58 216**	**48 619**	**57 249**	**96 370**	**749 544**	**789 468**	**832 318**
NET INCREASE/(DECREASE) IN CASH HELD	**13 411**	**15 801**	**(15 013)**	**7 939**	**26 327**	**1 695**	**(6 029)**	**(20 609)**	**37 936**	**(11 356)**	**(13 452)**	**(53 425)**	**(16 774)**	**(6 262)**	**12 979**
Cash/cash equivalents at the month/year begin:	59 729	73 141	88 942	73 929	81 868	108 196	109 891	103 862	83 253	121 188	109 832	96 380	59 729	42 955	36 693
Cash/cash equivalents at the month/year end:	73 141	88 942	73 929	81 868	108 196	109 891	103 862	83 253	121 188	109 832	96 380	42 955	42 955	36 693	49 672

References

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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

References

1. Total agreement period from commencement until end

2. Annual value

EC108 Kouga - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	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		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		104 293	70 183	94 911	30 260	33 731	–	6 800	7 167	7 561
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads								–	–	–
Road Structures								–	–	–
Road Furniture								–	–	–
Capital Spares								–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
Electrical Infrastructure		3 534	6 688	7 516	4 350	2 400	–	4 000	4 216	4 448
Power Plants					–	–		–	–	–
HV Substations					–	–		–	–	–
HV Switching Station					–	–		–	–	–
HV Transmission Conductors					–	–		–	–	–
MV Substations					350	350		–	–	–
MV Switching Stations					–	–		–	–	–
MV Networks		3 534	6 688	7 516	4 000	4 050		3 000	3 162	3 336
LV Networks					–	(2 000)		1 000	1 054	1 112
Capital Spares					–	–		–	–	–
Water Supply Infrastructure		30 002	20 124	30 170	1 000	7 021	–	1 500	1 581	1 668
Dams and Weirs					–	–		–	–	–
Boreholes					–	7 021		1 500	1 581	1 668
Reservoirs		30 002	20 124	30 170	1 000	–		–	–	–
Pump Stations					–	–		–	–	–
Water Treatment Works					–	–		–	–	–
Bulk Mains					–	–		–	–	–
Distribution					–	–		–	–	–
Distribution Points					–	–		–	–	–
PRV Stations					–	–		–	–	–
Capital Spares					–	–		–	–	–
Sanitation Infrastructure		70 539	43 371	57 225	24 610	24 310	–	450	474	500
Pump Station					300	–		450	474	500
Reticulation					–	–		–	–	–
Waste Water Treatment Works		70 539	43 371	57 225	23 510	23 510		–	–	–
Outfall Sewers					800	800		–	–	–
Toilet Facilities					–	–		–	–	–
Capital Spares					–	–		–	–	–
Solid Waste Infrastructure		218	–	–	300	–	–	850	896	945
Landfill Sites					–			350	369	389
Waste Transfer Stations		218			300			500	527	556
Waste Processing Facilities					–			–	–	–
Waste Drop-off Points					–			–	–	–
Waste Separation Facilities					–			–	–	–
Electricity Generation Facilities					–			–	–	–
Capital Spares					–			–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps								–	–	–
Piers								–	–	–
Revetments								–	–	–
Promenades								–	–	–
Capital Spares								–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres								–	–	–
Core Layers								–	–	–
Distribution Layers								–	–	–
Capital Spares								–	–	–

Community Assets		**–**	**–**	**–**	**1 399**	**293**	**–**	**2 250**	**2 372**	**2 502**
Community Facilities		–	–	–	1 399	1 734	–	2 050	2 161	2 280
Halls					–	–		–	–	–
Centres					150	150		–	–	–
Crèches					–	–		–	–	–
Clinics/Care Centres					–	–		–	–	–
Fire/Ambulance Stations					–	–		–	–	–
Testing Stations					600	–		–	–	–
Museums					–	–		–	–	–
Galleries					–	–		–	–	–
Theatres					–	–		–	–	–
Libraries					–	(75)		50	53	56
Cemeteries/Crematoria					500	400		500	527	556
Police					–	–		–	–	–
Parks					–	–		–	–	–
Public Open Space					–	(120)		–	–	–
Nature Reserves					90	–		–	–	–
Public Ablution Facilities					–	–		–	–	–
Markets					59	1 379		1 500	1 581	1 668
Stalls					–	–		–	–	–
Abattoirs					–	–		–	–	–
Airports					–	–		–	–	–
Taxi Ranks/Bus Terminals					–	–		–	–	–
Capital Spares					–	–		–	–	–
Sport and Recreation Facilities		–	–	–	–	(1 440)	–	200	211	222
Indoor Facilities								–	–	–
Outdoor Facilities						(1 440)		200	211	222
Capital Spares								–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments								–	–	–
Historic Buildings								–	–	–
Works of Art								–	–	–
Conservation Areas								–	–	–
Other Heritage								–	–	–
Investment properties		**–**	**–**	**–**	**–**	**258**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property								–	–	–
Unimproved Property								–	–	–
Non-revenue Generating		–	–	–	–	258	–	–	–	–
Improved Property								–	–	–
Unimproved Property						258		–	–	–
Other assets		**14 090**	**32 963**	**9 701**	**120**	**330**	**–**	**474**	**500**	**527**
Operational Buildings		14 090	32 963	9 701	120	330	–	474	500	527
Municipal Offices		14 090	32 963	9 701	100	500		314	331	349
Pay/Enquiry Points					–	–		–	–	–
Building Plan Offices					–	–		–	–	–
Workshops					20	20		–	–	–
Yards					–	–		–	–	–
Stores					–	(190)		160	169	178
Laboratories					–	–		–	–	–
Training Centres					–	–		–	–	–
Manufacturing Plant					–	–		–	–	–
Depots					–	–		–	–	–
Capital Spares					–	–		–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing								–	–	–
Social Housing								–	–	–
Capital Spares								–	–	–
Biological or Cultivated Assets		–	–	–	–	1 440	–	2 804	2 956	3 118
Biological or Cultivated Assets						1 440		2 804	2 956	3 118
Intangible Assets		95	–	–	1 000	951	–	1 000	1 054	1 112
Servitudes								–	–	–
Licences and Rights		95	–	–	1 000	951	–	1 000	1 054	1 112
Water Rights					–			–	–	–
Effluent Licenses					–			–	–	–
Solid Waste Licenses					–			–	–	–
Computer Software and Applications		95			1 000	951		1 000	1 054	1 112
Load Settlement Software Applications					–			–	–	–
Unspecified					–			–	–	–
Computer Equipment		–	–	–	2 403	1 310	–	2 583	2 723	2 872
Computer Equipment					2 403	1 310		2 583	2 723	2 872
Furniture and Office Equipment		–	–	–	620	1 920	–	5 855	6 171	6 510
Furniture and Office Equipment					620	1 920		5 855	6 171	6 510
Machinery and Equipment		–	–	–	4 752	4 597	–	2 500	2 635	2 780
Machinery and Equipment					4 752	4 597		2 500	2 635	2 780
Transport Assets		–	–	–	–	(5 735)	–	4 000	4 216	4 448
Transport Assets						(5 735)		4 000	4 216	4 448
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								–	–	–
Total Capital Expenditure on new assets	1	**118 477**	**103 146**	**104 613**	**40 553**	**39 096**	**–**	**28 266**	**29 792**	**31 431**

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconci **New**

check balance	-	-	-	-	108 156	-	71 594 611	3 866 109	4 150 340

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**5 650**	**6 400**	**–**	**2 500**	**2 635**	**2 780**
Roads Infrastructure		–	–	–	1 150	450	–	2 500	2 635	2 780
Roads					1 000	300		2 500	2 635	2 780
Road Structures					150	150		–	–	–
Road Furniture					–	–		–	–	–
Capital Spares					–	–		–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
Electrical Infrastructure		–	–	–	2 000	5 700	–	–	–	–
Power Plants					–	–		–	–	–
HV Substations					–	50		–	–	–
HV Switching Station					–	–		–	–	–
HV Transmission Conductors					–	–		–	–	–
MV Substations					–	(350)		–	–	–
MV Switching Stations					–	–		–	–	–
MV Networks					–	4 000		–	–	–
LV Networks					2 000	2 000		–	–	–
Capital Spares					–	–		–	–	–
Water Supply Infrastructure		–	–	–	2 500	150	–	–	–	–
Dams and Weirs					–	–		–	–	–
Boreholes					–	–		–	–	–
Reservoirs					2 500	2 500		–	–	–
Pump Stations					–	–		–	–	–
Water Treatment Works					–	–		–	–	–
Bulk Mains					–	–		–	–	–
Distribution					–	(2 350)		–	–	–
Distribution Points					–	–		–	–	–
PRV Stations					–	–		–	–	–
Capital Spares					–	–		–	–	–
Sanitation Infrastructure		–	–	–	–	100	–	–	–	–
Pump Station						–		–	–	–
Reticulation						–		–	–	–
Waste Water Treatment Works						–		–	–	–
Outfall Sewers						100		–	–	–
Toilet Facilities						–		–	–	–
Capital Spares						–		–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites								–	–	–
Waste Transfer Stations								–	–	–
Waste Processing Facilities								–	–	–
Waste Drop-off Points								–	–	–
Waste Separation Facilities								–	–	–
Electricity Generation Facilities								–	–	–
Capital Spares								–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines								–	–	–
Rail Structures								–	–	–
Rail Furniture								–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
MV Substations								–	–	–
LV Networks								–	–	–
Capital Spares								–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps								–	–	–
Piers								–	–	–
Revetments								–	–	–
Promenades								–	–	–
Capital Spares								–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres								–	–	–
Core Layers								–	–	–
Distribution Layers								–	–	–
Capital Spares								–	–	–
Community Assets		**–**	**–**	**–**	**4 599**	**5 499**	**–**	**1 200**	**1 265**	**1 334**
Community Facilities		–	–	–	–	200	–	200	211	222
Halls						–		–	–	–
Centres						–		–	–	–
Crèches						–		–	–	–
Clinics/Care Centres						–		–	–	–
Fire/Ambulance Stations						200		200	211	222
Testing Stations						–		–	–	–

Museums						–		–	–	–
Galleries						–		–	–	–
Theatres						–		–	–	–
Libraries						–		–	–	–
Cemeteries/Crematoria						–		–	–	–
Police						–		–	–	–
Parks						–		–	–	–
Public Open Space						–		–	–	–
Nature Reserves						–		–	–	–
Public Ablution Facilities						–		–	–	–
Markets						–		–	–	–
Stalls						–		–	–	–
Abattoirs						–		–	–	–
Airports						–		–	–	–
Taxi Ranks/Bus Terminals						–		–	–	–
Capital Spares						–		–	–	–
Sport and Recreation Facilities		–	–	–	4 599	5 299	–	1 000	1 054	1 112
Indoor Facilities								–	–	–
Outdoor Facilities					4 599	5 299		1 000	1 054	1 112
Capital Spares								–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments								–	–	–
Historic Buildings								–	–	–
Works of Art								–	–	–
Conservation Areas								–	–	–
Other Heritage								–	–	–
Investment properties		**–**	**–**	**–**	**–**	**9 940**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property								–	–	–
Unimproved Property								–	–	–
Non-revenue Generating		–	–	–	–	9 940	–	–	–	–
Improved Property								–	–	–
Unimproved Property						9 940		–	–	–
Other assets		**–**	**–**	**–**	**–**	**(70)**	**–**	**50**	**53**	**56**
Operational Buildings		–	–	–	–	(70)	–	50	53	56
Municipal Offices						–		–	–	–
Pay/Enquiry Points						–		–	–	–
Building Plan Offices						–		–	–	–
Workshops						(20)		–	–	–
Yards						–		–	–	–
Stores						(50)		50	53	56
Laboratories						–		–	–	–
Training Centres						–		–	–	–
Manufacturing Plant						–		–	–	–
Depots						–		–	–	–
Capital Spares						–		–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing								–	–	–
Social Housing								–	–	–
Capital Spares								–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets								–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes								–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights								–	–	–
Effluent Licenses								–	–	–
Solid Waste Licenses								–	–	–
Computer Software and Applications								–	–	–
Load Settlement Software Applications								–	–	–
Unspecified								–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment								–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment								–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment								–	–	–
Transport Assets		–	–	–	8 877	8 677	–	–	–	–
Transport Assets					8 877	8 677		–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								–	–	–
Total Capital Expenditure on renewal of existing assets	1	**–**	**–**	**–**	**19 126**	**30 446**	**–**	**3 750**	**3 953**	**4 170**
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*32.0%*	*43.8%*	*0.0%*	*5.2%*	*5.2%*	*5.2%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*22.8%*	*36.4%*	*0.0%*	*5.0%*	*5.0%*	*5.0%*

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital e

check balance	-	-	-	-	108 156	-	71 594 611	3 866 109	4 150 340

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**16 538**	**19 207**	**21 820**	**26 594**	**20 441**	**–**	**24 860**	**26 203**	**27 644**
Roads Infrastructure		4 140	4 634	5 038	10 175	4 889	–	9 815	10 345	10 914
Roads		4 140	4 634	5 038	9 925	4 440		9 715	10 240	10 803
Road Structures					250	449		100	105	111
Road Furniture								–	–	–
Capital Spares								–	–	–
Storm water Infrastructure		–	–	–	266	1 930	–	830	875	923
Drainage Collection					72	611		530	559	589
Storm water Conveyance					194	1 319		300	316	334
Attenuation								–	–	–
Electrical Infrastructure		4 097	4 508	7 437	7 298	6 443	–	5 795	6 108	6 444
Power Plants						–		–	–	–
HV Substations					1 940	3 296		1 215	1 281	1 351
HV Switching Station						–		–	–	–
HV Transmission Conductors					360	293		370	390	411
MV Substations		4 097	4 508	7 437	2 168	1 776		1 755	1 850	1 952
MV Switching Stations					645	8		595	627	662
MV Networks					1 560	665		1 175	1 238	1 307
LV Networks					625	405		685	722	762
Capital Spares						–		–	–	–
Water Supply Infrastructure		4 544	4 692	3 069	4 021	4 062	–	3 714	3 915	4 130
Dams and Weirs					–	–		–	–	–
Boreholes					383	615		564	594	627
Reservoirs					240	1 872		245	258	272
Pump Stations					383	55		–	–	–
Water Treatment Works					265	74		280	295	311
Bulk Mains		4 544	4 692	3 069	1 150	1 114		1 130	1 191	1 257
Distribution					1 500	328		1 425	1 502	1 585
Distribution Points					100	4		70	74	78
PRV Stations					–	–		–	–	–
Capital Spares					–	–		–	–	–
Sanitation Infrastructure		3 523	4 797	3 162	3 830	3 117	–	3 956	4 170	4 399
Pump Station					1 279	2 407		2 454	2 587	2 729
Reticulation		3 523	4 797	3 162	1 851	393		740	780	823
Waste Water Treatment Works					500	205		605	638	673
Outfall Sewers					200	112		157	165	175
Toilet Facilities					–	–		–	–	–
Capital Spares					–	–		–	–	–
Solid Waste Infrastructure		234	576	3 114	1 004	–	–	750	791	834
Landfill Sites		234	576	3 114	1 004			750	791	834
Waste Transfer Stations					–			–	–	–
Waste Processing Facilities					–			–	–	–
Waste Drop-off Points					–			–	–	–
Waste Separation Facilities					–			–	–	–
Electricity Generation Facilities					–			–	–	–
Capital Spares					–			–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines								–	–	–
Rail Structures								–	–	–
Rail Furniture								–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
MV Substations								–	–	–
LV Networks								–	–	–
Capital Spares								–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps								–	–	–
Piers								–	–	–
Revetments								–	–	–
Promenades								–	–	–
Capital Spares								–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres								–	–	–
Core Layers								–	–	–
Distribution Layers								–	–	–
Capital Spares								–	–	–
Community Assets		**98**	**1 080**	**–**	**4 140**	**1 578**	**–**	**1 585**	**1 670**	**1 762**
Community Facilities		98	1 080	–	3 940	1 378	–	1 385	1 459	1 540
Halls					–	–		–	–	–
Centres					–	–		–	–	–
Crèches					–	–		–	–	–
Clinics/Care Centres					–	–		–	–	–
Fire/Ambulance Stations					335	–		185	195	205
Testing Stations					305	30		60	63	67
Museums					–	–		–	–	–
Galleries					–	–		–	–	–

Theatres					–	–		–	–	–
Libraries					–	–		–	–	–
Cemeteries/Crematoria					150	103		160	169	178
Police					–	–		–	–	–
Parks					–	–		530	559	589
Public Open Space		98	1 080		3 150	1 245		450	474	500
Nature Reserves					–	–		–	–	–
Public Ablution Facilities					–	–		–	–	–
Markets					–	–		–	–	–
Stalls					–	–		–	–	–
Abattoirs					–	–		–	–	–
Airports					–	–		–	–	–
Taxi Ranks/Bus Terminals					–	–		–	–	–
Capital Spares					–	–		–	–	–
Sport and Recreation Facilities		–	–	–	200	200	–	200	211	222
Indoor Facilities					–			–	–	–
Outdoor Facilities					200	200		200	211	222
Capital Spares					–			–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments								–	–	–
Historic Buildings								–	–	–
Works of Art								–	–	–
Conservation Areas								–	–	–
Other Heritage								–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property								–	–	–
Unimproved Property								–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property								–	–	–
Unimproved Property								–	–	–
Other assets		**9 974**	**9 329**	**12 268**	**1 456**	**842**	**–**	**1 834**	**1 933**	**2 040**
Operational Buildings		9 974	9 329	12 268	1 456	842	–	1 834	1 933	2 040
Municipal Offices		9 974	9 329	12 268	1 119	395		1 567	1 651	1 742
Pay/Enquiry Points					–	–		–	–	–
Building Plan Offices					50	50		–	–	–
Workshops					–	–		–	–	–
Yards					30	30		25	26	28
Stores					203	0		35	37	39
Laboratories					–	–		–	–	–
Training Centres					–	–		–	–	–
Manufacturing Plant					–	–		–	–	–
Depots					55	367		208	219	231
Capital Spares					–	–		–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing								–	–	–
Social Housing								–	–	–
Capital Spares								–	–	–
Biological or Cultivated Assets		–	–	–	–	335	–	–	–	–
Biological or Cultivated Assets						335		–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes								–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights								–	–	–
Effluent Licenses								–	–	–
Solid Waste Licenses								–	–	–
Computer Software and Applications								–	–	–
Load Settlement Software Applications								–	–	–
Unspecified								–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment								–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment								–	–	–
Machinery and Equipment		–	–	–	974	–	–	403	425	448
Machinery and Equipment					974			403	425	448
Transport Assets		–	–	–	8 920	8 600	–	7 634	8 046	8 488
Transport Assets					8 920	8 600		7 634	8 046	8 488
Libraries		–	–	–	–	–	–	–	–	–
Libraries								–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								–	–	–
Total Repairs and Maintenance Expenditure	1	**26 610**	**29 616**	**34 087**	**42 083**	**31 796**	**–**	**36 316**	**38 277**	**40 382**
R&M as a % of PPE		*1.1%*	*1.5%*	*1.7%*	*1.6%*	*1.2%*	*0.0%*	*0.0%*	*1.8%*	*1.9%*
R&M as % Operating Expenditure		*4.5%*	*4.8%*	*5.1%*	*5.6%*	*4.2%*	*0.0%*	*0.0%*	*4.9%*	*4.9%*

References

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

check balance	26 610	29 616	34 087	–	(10 288)	–	36 316	38 277	40 382

EC108 Kouga - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Depreciation by Asset Class/Sub-class										
Infrastructure		**84 722**	**56 025**	**64 098**	**71 117**	**71 117**	**–**	**62 744**	**66 133**	**69 770**
Roads Infrastructure		84 722	33 014	32 261	40 325	40 325	–	31 952	33 677	35 529
Roads		84 722	33 014	32 261	40 325	40 325		31 952	33 677	35 529
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	4 397	4 560	6 474	6 474	–	6 474	6 823	7 199
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors			4 397	4 560	6 474	6 474		6 474	6 823	7 199
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	6 978	9 206	8 716	8 716	–	8 716	9 186	9 692
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works			6 978	9 206	8 716	8 716		8 716	9 186	9 692
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	9 760	11 989	11 560	11 560	–	11 560	12 185	12 855
Pump Station										
Reticulation			9 760	11 989	11 560	11 560		11 560	12 185	12 855
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	1 876	6 081	4 043	4 043	–	4 043	4 261	4 496
Landfill Sites			1 876	6 081	4 043	4 043		4 043	4 261	4 496
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		**–**	**–**	**–**	**804**	**804**	**–**	**804**	**847**	**894**
Revenue Generating		–	–	–	804	804	–	804	847	894
Improved Property										
Unimproved Property					804	804		804	847	894
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**–**	**166**	**532**	**3 152**	**3 152**	**–**	**3 152**	**3 322**	**3 504**
Operational Buildings		–	166	532	3 152	3 152	–	3 152	3 322	3 504
Municipal Offices			166	532	3 152	3 152		3 152	3 322	3 504
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	98	42	77	77	–	77	81	86
Servitudes										
Licences and Rights		–	98	42	77	77	–	77	81	86
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			98	42	77	77		77	81	86
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	1 713	1 713	–	1 713	1 806	1 905
Computer Equipment					1 713	1 713		1 713	1 806	1 905
Furniture and Office Equipment		–	2 443	1 073	1 090	1 090	–	1 090	1 148	1 212
Furniture and Office Equipment			2 443	1 073	1 090	1 090		1 090	1 148	1 212
Machinery and Equipment		–	1 387	2 396	757	757	–	757	798	841
Machinery and Equipment			1 387	2 396	757	757		757	798	841
Transport Assets		–	3 729	2 906	5 021	5 021	–	5 021	5 292	5 583
Transport Assets			3 729	2 906	5 021	5 021		5 021	5 292	5 583
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	**84 722**	**63 847**	**71 047**	**83 730**	**83 730**	**–**	**75 357**	**79 426**	**83 795**

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	–	(0)	0	0	0	–	75 357	4 069	4 368

EC108 Kouga - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	37 979	40 029	42 231
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads								–	–	–
Road Structures								–	–	–
Road Furniture								–	–	–
Capital Spares								–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
Electrical Infrastructure		–	–	–	–	–	–	10 200	10 751	11 342
Power Plants								–	–	–
HV Substations								–	–	–
HV Switching Station								–	–	–
HV Transmission Conductors								–	–	–
MV Substations								–	–	–
MV Switching Stations								–	–	–
MV Networks								10 200	10 751	11 342
LV Networks								–	–	–
Capital Spares								–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs								–	–	–
Boreholes								–	–	–
Reservoirs								–	–	–
Pump Stations								–	–	–
Water Treatment Works								–	–	–
Bulk Mains								–	–	–
Distribution								–	–	–
Distribution Points								–	–	–
PRV Stations								–	–	–
Capital Spares								–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	27 779	29 279	30 889
Pump Station								–	–	–
Reticulation								2 800	2 951	3 114
Waste Water Treatment Works								23 779	25 063	26 441
Outfall Sewers								1 200	1 265	1 334
Toilet Facilities								–	–	–
Capital Spares								–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites								–	–	–
Waste Transfer Stations								–	–	–
Waste Processing Facilities								–	–	–
Waste Drop-off Points								–	–	–
Waste Separation Facilities								–	–	–
Electricity Generation Facilities								–	–	–
Capital Spares								–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines								–	–	–
Rail Structures								–	–	–
Rail Furniture								–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
MV Substations								–	–	–
LV Networks								–	–	–
Capital Spares								–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps								–	–	–
Piers								–	–	–
Revetments								–	–	–
Promenades								–	–	–
Capital Spares								–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres								–	–	–
Core Layers								–	–	–
Distribution Layers								–	–	–
Capital Spares								–	–	–
Community Assets		–	–	–	–	–	–	1 600	1 686	1 779
Community Facilities		–	–	–	–	–	–	1 600	1 686	1 779
Halls								–	–	–
Centres								1 000	1 054	1 112
Crèches								–	–	–
Clinics/Care Centres								–	–	–
Fire/Ambulance Stations								–	–	–
Testing Stations								–	–	–
Museums								–	–	–
Galleries								–	–	–
Theatres								–	–	–
Libraries								600	632	667
Cemeteries/Crematoria								–	–	–
Police								–	–	–
Parks								–	–	–
Public Open Space								–	–	–
Nature Reserves								–	–	–

Public Ablution Facilities								–	–	–
Markets								–	–	–
Stalls								–	–	–
Abattoirs								–	–	–
Airports								–	–	–
Taxi Ranks/Bus Terminals								–	–	–
Capital Spares								–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities								–	–	–
Outdoor Facilities								–	–	–
Capital Spares								–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments								–	–	–
Historic Buildings								–	–	–
Works of Art								–	–	–
Conservation Areas								–	–	–
Other Heritage								–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property								–	–	–
Unimproved Property								–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property								–	–	–
Unimproved Property								–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices								–	–	–
Pay/Enquiry Points								–	–	–
Building Plan Offices								–	–	–
Workshops								–	–	–
Yards								–	–	–
Stores								–	–	–
Laboratories								–	–	–
Training Centres								–	–	–
Manufacturing Plant								–	–	–
Depots								–	–	–
Capital Spares								–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing								–	–	–
Social Housing								–	–	–
Capital Spares								–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets								–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes								–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights								–	–	–
Effluent Licenses								–	–	–
Solid Waste Licenses								–	–	–
Computer Software and Applications								–	–	–
Load Settlement Software Applications								–	–	–
Unspecified								–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment								–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment								–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment								–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets								–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								–	–	–
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	**39 579**	**41 716**	**44 010**
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*55.3%*	*55.3%*	*55.3%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*52.5%*	*52.5%*	*52.5%*

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend.

check balance	-	-	-	-	108 156	-	71 594 611	3 866 109	4 150 340

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

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		2 220	2 340	2 469				
Vote 2 - Financial Services		2 407	2 537	2 676				
Vote 3 - Corporate Services		959	1 011	1 066				
Vote 4 - Planning & Development Tourism		5 079	5 353	5 648				
Vote 5 - Infrastructure and Engineering		49 127	51 779	54 627				
Vote 6 - Community Services		11 803	12 440	13 125				
Vote 7 - NAME OF VOTE 7		–	–	–				
Vote 8 - [NAME OF VOTE 8]		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**71 595**	**75 461**	**79 611**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Financial Services								
Vote 3 - Corporate Services								
Vote 4 - Planning & Development Tourism								
Vote 5 - Infrastructure and Engineering								
Vote 6 - Community Services								
Vote 7 - NAME OF VOTE 7								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**71 595**	**75 461**	**79 611**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Parent Capital expenditure	1											–	–	–		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										–	–	–	–	–		
Total Capital expenditure										–	–	–	–	–		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check –

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

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
							Year	Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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												

References

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

2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.

EC108 Kouga - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class	Asset Sub-Class	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes Audited Outcome 2016/17	Prior year outcomes Current Year 2017/18 Full Year Forecast	2018/19 Medium Term Revenue & Expenditure Framework Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework Budget Year +1 2019/20	2018/19 Medium Term Revenue & Expenditure Framework Budget Year +2 2020/21	Project information Ward location
Parent municipality:															
List all operational projects grouped by Municipal Vote															
					No										
Parent operational expenditure	1											–	–	–	
Entities:															
List all operational projects grouped by Entity															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure										–	–	–	–	–	
Total Operational expenditure										–	–	–	–	–	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2018	EC108	1000	1
BSD	2018	EC108	1100	2
BSD	2018	EC108	1101	3
BSD	2018	EC108	1102	4
BSD	2018	EC108	1103	5
BSD	2018	EC108	1104	6
BSD	2018	EC108	1105	7
BSD	2018	EC108	1106	8
BSD	2018	EC108	1107	9
BSD	2018	EC108	1108	10
BSD	2018	EC108	1109	11
BSD	2018	EC108	1110	12
BSD	2018	EC108	1200	13
BSD	2018	EC108	1201	14
BSD	2018	EC108	1202	15
BSD	2018	EC108	1203	16
BSD	2018	EC108	1204	17
BSD	2018	EC108	1205	18
BSD	2018	EC108	1206	19
BSD	2018	EC108	1207	20
BSD	2018	EC108	1208	21
BSD	2018	EC108	1209	22
BSD	2018	EC108	1210	23
BSD	2018	EC108	1211	24
BSD	2018	EC108	1300	25
BSD	2018	EC108	1301	26
BSD	2018	EC108	1302	27
BSD	2018	EC108	1303	28
BSD	2018	EC108	1304	29
BSD	2018	EC108	1305	30
BSD	2018	EC108	1306	31
BSD	2018	EC108	1307	32
BSD	2018	EC108	1308	33
BSD	2018	EC108	1400	34
BSD	2018	EC108	1401	35
BSD	2018	EC108	1402	36
BSD	2018	EC108	1403	37
BSD	2018	EC108	1404	38
BSD	2018	EC108	1405	39
BSD	2018	EC108	1406	40
BSD	2018	EC108	1407	41
BSD	2018	EC108	1408	42
BSD	2018	EC108	1409	43
BSD	2018	EC108		
BSD	2018	EC108	1500	45
BSD	2018	EC108	1501	46
BSD	2018	EC108	1502	47
BSD	2018	EC108	1503	48
BSD	2018	EC108	1504	49
BSD	2018	EC108		
BSD	2018	EC108	1600	51
BSD	2018	EC108	1601	52

BSD	2018	EC108	1602		53
BSD	2018	EC108	1603		54
BSD	2018	EC108	1604		55
BSD	2018	EC108	1606		56
BSD	2018	EC108	1607		57
BSD	2018	EC108			
BSD	2018	EC108	1700		58
BSD	2018	EC108	1701		59
BSD	2018	EC108	1702		60
BSD	2018	EC108	1703		61
BSD	2018	EC108	1704		62
BSD	2018	EC108	1705		63
BSD	2018	EC108	1706		64
BSD	2018	EC108	1707		65
BSD	2018	EC108	1708		66
BSD	2018	EC108	1709		67
BSD	2018	EC108	1710		68
BSD	2018	EC108	1711		69
BSD	2018	EC108	1712		70
BSD	2018	EC108	1713		71
BSD	2018	EC108	1714		72
BSD	2018	EC108	1715		73
BSD	2018	EC108	1716		74
BSD	2018	EC108	1717		75
SA11	2018	EC108	1000	T	
SA11	2018	EC108	1001	T	
SA11	2018	EC108	1002	T	
SA11	2018	EC108	1003	T	
SA11	2018	EC108	1004	T	
SA11	2018	EC108	1005	T	
SA11	2018	EC108	1006	V	
SA11	2018	EC108	1007	V	
SA11	2018	EC108	1008	V	
SA11	2018	EC108	1009	V	
SA11	2018	EC108	1010	V	
SA11	2018	EC108	1011	T	
SA11	2018	EC108	1012	V	
SA11	2018	EC108	1020	V	
SA11	2018	EC108	1021	V	
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SA11	2018	EC108	1023	V	
SA11	2018	EC108	1024	V	
SA11	2018	EC108	1025	V	
SA11	2018	EC108	1026	V	
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SA11	2018	EC108	1029	V	
SA11	2018	EC108	1030	V	
SA11	2018	EC108	1031	V	
SA11	2018	EC108	1032	V	
SA11	2018	EC108	1100	T	
SA11	2018	EC108	1101	V	
SA11	2018	EC108	1102	V	
SA11	2018	EC108	1103	V	

SA11	2018	EC108	1104	V
SA11	2018	EC108	1105	V
SA11	2018	EC108	1106	V
SA11	2018	EC108	1107	V
SA11	2018	EC108	1108	V
SA11	2018	EC108	1109	V
SA11	2018	EC108	1110	V
SA11	2018	EC108	1111	V
SA11	2018	EC108		
SA11	2018	EC108	1200	T
SA11	2018	EC108	1202	T
SA11	2018	EC108	1203	T
SA11	2018	EC108	1204	T
SA11	2018	EC108	1205	T
SA11	2018	EC108	1206	V
SA11	2018	EC108	1207	T
SA11	2018	EC108	1208	V
SA11	2018	EC108	1209	P
SA11	2018	EC108		
SA11	2018	EC108	1300	T
SA11	2018	EC108	1301	V
SA11	2018	EC108	1302	V
SA11	2018	EC108	1303	P
SA11	2018	EC108	1304	V
SA11	2018	EC108	1305	V
SA11	2018	EC108	1306	V
SA11	2018	EC108	1307	V
SA11	2018	EC108	1308	V
SA11	2018	EC108	1309	V
SA11	2018	EC108	1310	V
SA12	2018	EC108	1000	T
SA12	2018	EC108	1020	V
SA12	2018	EC108	1021	V
SA12	2018	EC108	1022	V
SA12	2018	EC108	1023	V
SA12	2018	EC108	1030	V
SA12	2018	EC108	1024	V
SA12	2018	EC108	1025	V
SA12	2018	EC108	1026	V
SA12	2018	EC108	1027	V
SA12	2018	EC108	1028	V
SA12	2018	EC108	1029	V
SA12	2018	EC108	1040	V
SA12	2018	EC108	1041	T
SA12	2018	EC108	1042	T
SA12	2018	EC108	1043	T
SA12	2018	EC108	1044	T
SA12	2018	EC108	1206	V
SA12	2018	EC108	1046	T
SA12	2018	EC108	1047	T
SA12	2018	EC108	1048	T
SA12	2018	EC108	1100	T
SA12	2018	EC108	1101	V

SA12	2018	EC108	1102	V
SA12	2018	EC108	1103	V
SA12	2018	EC108	1104	V
SA12	2018	EC108	1105	V
SA12	2018	EC108	1106	V
SA12	2018	EC108	1107	V
SA12	2018	EC108	1108	V
SA12	2018	EC108	1109	V
SA12	2018	EC108	1110	V
SA12	2018	EC108	1111	V
SA12	2018	EC108	1200	T
SA12	2018	EC108	1201	V
SA12	2018	EC108	1301	V
SA12	2018	EC108	1302	V
SA12	2018	EC108	1303	P
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SA12	2018	EC108	1306	V
SA12	2018	EC108	1307	V
SA12	2018	EC108	1308	V
SA12	2018	EC108	1309	V
SA12	2018	EC108	1310	V
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SA12	2018	EC108		
SA12	2018	EC108		
SA12	2018	EC108		
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SA12	2018	EC108	1030	V
SA12	2018	EC108	1024	V
SA12	2018	EC108	1025	V
SA12	2018	EC108	1026	V
SA12	2018	EC108	1027	V
SA12	2018	EC108	1028	V
SA12	2018	EC108	1029	V
SA12	2018	EC108	1040	V
SA12	2018	EC108	1041	T
SA12	2018	EC108	1042	T
SA12	2018	EC108	1043	T
SA12	2018	EC108	1044	T
SA12	2018	EC108	1206	V
SA12	2018	EC108	1046	T
SA12	2018	EC108	1047	T
SA12	2018	EC108	1048	T
SA12	2018	EC108	1100	T
SA12	2018	EC108	1101	V
SA12	2018	EC108	1102	V
SA12	2018	EC108	1103	V
SA12	2018	EC108	1104	V
SA12	2018	EC108	1105	V

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SA12	2018	EC108	1107	V	
SA12	2018	EC108	1108	V	
SA12	2018	EC108	1109	V	
SA12	2018	EC108	1110	V	
SA12	2018	EC108	1111	V	
SA12	2018	EC108	1200	T	
SA12	2018	EC108	1201	V	
SA12	2018	EC108	1301	V	
SA12	2018	EC108	1302	V	
SA12	2018	EC108	1303	P	
SA12	2018	EC108	1304	V	
SA12	2018	EC108	1305	V	
SA12	2018	EC108	1306	V	
SA12	2018	EC108	1307	V	
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SA13	2018	EC108	1007		8
SA13	2018	EC108	1008		9
SA13	2018	EC108	1009		10
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SA13	2018	EC108	1011		12
SA13	2018	EC108	1012		13
SA13	2018	EC108	1013		14
SA13	2018	EC108	1014		15
SA13	2018	EC108	1015		16
SA13	2018	EC108	1016		17
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SA13	2018	EC108	1018		19
SA13	2018	EC108	1019		20
SA13	2018	EC108	1020		21
SA13	2018	EC108	1021		22
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SA13	2018	EC108	1031		24
SA13	2018	EC108	1032		25
SA13	2018	EC108	1033		26
SA13	2018	EC108	1034		27
SA13	2018	EC108	1035		28
SA13	2018	EC108	1036		29
SA13	2018	EC108	1037		30
SA13	2018	EC108	1038		31
SA13	2018	EC108			
SA13	2018	EC108	1100		32
SA13	2018	EC108	1101		33

SA13	2018	EC108	1102	34
SA13	2018	EC108	1103	35
SA13	2018	EC108	1104	36
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SA13	2018	EC108	1106	38
SA13	2018	EC108	1107	39
SA13	2018	EC108	1108	40
SA13	2018	EC108	1109	41
SA13	2018	EC108	1110	42
SA13	2018	EC108		
SA13	2018	EC108	1200	43
SA13	2018	EC108	1201	44
SA13	2018	EC108	1202	45
SA13	2018	EC108	1203	46
SA13	2018	EC108	1204	47
SA13	2018	EC108	1205	48
SA13	2018	EC108	1206	49
SA13	2018	EC108	1207	50
SA13	2018	EC108	1208	51
SA13	2018	EC108	1209	52
SA13	2018	EC108		
SA13	2018	EC108	1300	53
SA13	2018	EC108	1301	54
SA13	2018	EC108	1302	55
SA13	2018	EC108	1303	56
SA13	2018	EC108	1304	57
SA13	2018	EC108	1305	58
SA13	2018	EC108	1306	59
SA13	2018	EC108	1307	60
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SA13	2018	EC108	1311	64
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SA13	2018	EC108	1315	68
SA13	2018	EC108	1316	69
SA13	2018	EC108	1317	70
SA13	2018	EC108	1318	71
SA13	2018	EC108	1319	72
SA13	2018	EC108		
SA13	2018	EC108	1400	73
SA13	2018	EC108	1401	74
SA13	2018	EC108	1402	75
SA13	2018	EC108	1403	76
SA13	2018	EC108	1404	77
SA13	2018	EC108	1405	78
SA14	2018	EC108	1000	1
SA14	2018	EC108	1001	2
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SA14	2018	EC108	1004	5

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SA14	2018	EC108	1006	7
SA14	2018	EC108	1007	8
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SA14	2018	EC108	1009	10
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SA14	2018	EC108	1101	16
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SA14	2018	EC108	1196	28
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SA14	2018	EC108	1203	32
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SA14	2018	EC108	1204	35
SA14	2018	EC108	1205	36
SA14	2018	EC108	1206	37
SA14	2018	EC108	1209	38
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SA14	2018	EC108	1295	41
SA14	2018	EC108	1296	42
SA22	2018	EC108	1000	1
SA22	2018	EC108	1001	2
SA22	2018	EC108	1002	3
SA22	2018	EC108	1003	4
SA22	2018	EC108	1004	5
SA22	2018	EC108	1005	6
SA22	2018	EC108	1006	7
SA22	2018	EC108	1007	8
SA22	2018	EC108	1090	9
SA22	2018	EC108	1091	10
SA22	2018	EC108		
SA22	2018	EC108	1100	11
SA22	2018	EC108	1101	12
SA22	2018	EC108	1102	13

SA22	2018	EC108	1103	14
SA22	2018	EC108	1110	15
SA22	2018	EC108	1107	16
SA22	2018	EC108	1104	17
SA22	2018	EC108	1105	18
SA22	2018	EC108	1106	19
SA22	2018	EC108	1108	20
SA22	2018	EC108	1111	21
SA22	2018	EC108	1112	22
SA22	2018	EC108	1113	23
SA22	2018	EC108	1190	24
SA22	2018	EC108	1191	25
SA22	2018	EC108		
SA22	2018	EC108	1200	26
SA22	2018	EC108	1201	27
SA22	2018	EC108	1202	28
SA22	2018	EC108	1203	29
SA22	2018	EC108	1207	30
SA22	2018	EC108	1208	31
SA22	2018	EC108	1204	32
SA22	2018	EC108	1205	33
SA22	2018	EC108	1206	34
SA22	2018	EC108	1209	35
SA22	2018	EC108	1211	36
SA22	2018	EC108	1212	37
SA22	2018	EC108	1213	38
SA22	2018	EC108	1290	39
SA22	2018	EC108	1291	40
SA22	2018	EC108		
SA22	2018	EC108	1295	41
SA22	2018	EC108	1297	42
SA22	2018	EC108		
SA22	2018	EC108	2000	43
SA22	2018	EC108	2001	44
SA22	2018	EC108	2002	45
SA22	2018	EC108	2003	46
SA22	2018	EC108	2010	47
SA22	2018	EC108	2011	48
SA22	2018	EC108	2004	49
SA22	2018	EC108	2005	50
SA22	2018	EC108	2006	51
SA22	2018	EC108	2008	52
SA22	2018	EC108	2007	53
SA22	2018	EC108	2012	54
SA22	2018	EC108	2013	55
SA22	2018	EC108	2014	56
SA22	2018	EC108	2090	57
SA22	2018	EC108	2091	58
SA22	2018	EC108		
SA22	2018	EC108	2100	59
SA22	2018	EC108	2101	60
SA22	2018	EC108	2102	61
SA22	2018	EC108	2103	62

SA22	2018	EC108	2110	63
SA22	2018	EC108	2107	64
SA22	2018	EC108	2104	65
SA22	2018	EC108	2105	66
SA22	2018	EC108	2106	67
SA22	2018	EC108	2108	68
SA22	2018	EC108	2111	69
SA22	2018	EC108	2112	70
SA22	2018	EC108	2113	71
SA22	2018	EC108	2190	72
SA22	2018	EC108	2191	73
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SA29	2018	EC108	2	59

DESCRIPTION
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households
Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households
Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
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
Below Minimum Service Level sub-total
Total number of households
Households receiving Free Basic Service
Water (6 kilolitres per household per month)
Sanitation (free minimum level service)
Electricity/other energy (50kwh per household per month)
Refuse (removed at least once a week)
Cost of Free Basic Services provided - Formal Settlements (R'000)
Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)
Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided
<u>Valuation:</u>
Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
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
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value
<u>Valuation reductions:</u>
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:
Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
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
Non-residential prescribed ratio s19? (%)

Rate revenue:
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
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

Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
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
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship

Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Property rates (rate in the Rand)
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
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

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
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

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)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
FBE
Life-line tariff - meter
Life-line tariff - prepaid
Flat rate tariff - meter (c/kwh)
Flat rate tariff - prepaid(c/kwh)
Meter - IBT Block 1 (c/kwh)
Meter - IBT Block 2 (c/kwh)
Meter - IBT Block 3 (c/kwh)
Meter - IBT Block 4 (c/kwh)
Meter - IBT Block 5 (c/kwh)
Prepaid - IBT Block 1 (c/kwh)
Prepaid - IBT Block 2 (c/kwh)
Prepaid - IBT Block 3 (c/kwh)
Prepaid - IBT Block 4 (c/kwh)
Prepaid - IBT Block 5 (c/kwh)
Other

Waste management tariffs

Domestic
Street cleaning charge
Basic charge/fixed fee
80l bin - once a week
250l bin - once a week

Monthly Account for Household - 'Middle Income Range'
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'
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' HH receiving FBS
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
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions

Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)

Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electiricty Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
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
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health

Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management

Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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