

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1	EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1.1	Council	1.1 - Council
Vote 3 - CORPORATE SERVICES	1.2	Executive Mayor	1.2 - Executive Mayor
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	1.3	Municipal Manager	1.3 - Municipal Manager
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4	IDP	1.4 - IDP
Vote 6 - COMMUNITY SERVICES	1.5	MM : Media	1.5 - MM : Media
Vote 7 - COMMUNITY SERVICES (CONTINUED)	1.6	MM : PMS	1.6 - MM : PMS
Vote 8 - [NAME OF VOTE 8]	1.7	Social Development	1.7 - Social Development
Vote 9 - [NAME OF VOTE 9]	1.8	Legal Services	1.8 - Legal Services
Vote 10 - [NAME OF VOTE 10]	1.9	Risk and Internal Audit	1.9 - Risk and Internal Audit
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
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
Vote 14 - [NAME OF VOTE 14]	2.2	Finance : CFO	2.2 - Finance : CFO
Vote 15 - [NAME OF VOTE 15]	2.3	Finance : Budget & Financial Reporting	2.3 - Finance : Budget & Financial Reporting
	2.4	Finance : Expenditure	2.4 - Finance : Expenditure
	2.5	Finance : Revenue	2.5 - Finance : Revenue
	2.6	Finance : IT	2.6 - Finance : IT
	2.7	Finance : Asset & Property Management	2.7 - Finance : Asset & Property Management
	2.8	Finance : Stores	2.8 - Finance : Stores
	2.9	Finance : SCM	2.9 - Finance : SCM
	2.10	[Name of sub-vote]	
	Vote 3	CORPORATE SERVICES	
	3.1	Corporate Services: Director	3.1 - Corporate Services: Director
	3.2	Corporate Services	3.2 - Corporate Services
	3.3	Human Resources	3.3 - Human Resources
	3.4	Skills Development	3.4 - Skills Development
	3.5	Occupational Health and Safety	3.5 - Occupational Health and Safety
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	PLANNING, DEVELOPMENT & TOURISM	
	4.1	Economic Development: General	4.1 - Economic Development: General
	4.2	Economic Development: Agriculture	4.2 - Economic Development: Agriculture
	4.3	Economic Development: Business	4.3 - Economic Development: Business
	4.4	Economic Development: Tourism	4.4 - Economic Development: Tourism
	4.5	Strategic Services: Director	4.5 - Strategic Services: Director
	4.6	Kouga Cultural Centre	4.6 - Kouga Cultural Centre
	4.7	Museum	4.7 - Museum
	4.8	Housing Services	4.8 - Housing Services
	4.9	Planning & Development	4.9 - Planning & Development
	4.10	[Name of sub-vote]	
	Vote 5	INFRASTRUCTURE AND ENGINEERING	
	5.1	Building & Property	5.1 - Building & Property
	5.2	Electricity	5.2 - Electricity
	5.3	Engineering	5.3 - Engineering
	5.4	Mechanical Workshop	5.4 - Mechanical Workshop
	5.5	Infrastructure and Engineering : Director	5.5 - Infrastructure and Engineering : Director
	5.6	MIG Administration Unit	5.6 - MIG Administration Unit
	5.7	Public Works	5.7 - Public Works
	5.8	Sanitation	5.8 - Sanitation
	5.9	Sewerage	5.9 - Sewerage
	5.10	Water	5.10 - Water
	Vote 6	COMMUNITY SERVICES	
	6.1	Beach	6.1 - Beach
	6.2	Blue Flag	6.2 - Blue Flag
	6.3	Caravan Parks	6.3 - Caravan Parks
	6.4	Cemeteries	6.4 - Cemeteries
	6.5	Community Services	6.5 - Community Services
	6.6	Disaster Management	6.6 - Disaster Management
	6.7	Environmental Health	6.7 - Environmental Health
	6.8	Fire Services	6.8 - Fire Services
	6.9	Libraries	6.9 - Libraries
	6.10	National Traffic	6.10 - National Traffic
	Vote 7	COMMUNITY SERVICES (CONTINUED)	
	7.1	Nature Reserves	7.1 - Nature Reserves
	7.2	Parks & Open Space	7.2 - Parks & Open Space
	7.3	Protection Services	7.3 - Protection Services
	7.4	Refuse Removal	7.4 - Refuse Removal
	7.5	Environmental Management Fee	7.5 - Environmental Management Fee
	7.6	Community Services : Director	7.6 - Community Services : Director
	7.7	Sport & Recreation	7.7 - Sport & Recreation
	7.8	Water Ways	7.8 - Water Ways
	7.9	Life Saving	7.9 - Life Saving
	7.10	[Name of sub-vote]	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION	
Municipality	EC108 Kouga
Grade	4
Province	EC EASTERN CAPE
Web Address	WWW.KOUGA.GOV.ZA
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P O BOX 21
City / Town	JEFFREYSBAY
Postal Code	6330
Street address	
Building	KOUGA MUNICIPALITY
Street No. & Name	33 DAGAMA ROAD
City / Town	JEFFREYSBAY
Postal Code	6330
General Contacts	
Telephone number	042 200 2200
Fax number	

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

C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	8202095010082	ID Number	8501020271085
Title	Mr	Title	Ms
Name	Chris Hattingh Bornman	Name	Elvina
Telephone number	0422002021	Telephone number	0422002021
Cell number	0842405226	Cell number	0733339989
Fax number	0865297923	Fax number	0865297923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7111185289087	ID Number	7003200136080
Title	Mr	Title	Ms
Name	Horatio Mario Hendricks	Name	Anene Jonck
Telephone number	0422002057	Telephone number	0422002057
Cell number	0837950200	Cell number	
Fax number	0865297923	Fax number	
E-mail address	pamayor@kouga.gov.za	E-mail address	pamayor@kouga.gov.za
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	6710155014085	ID Number	8309230220086
Title	Mr	Title	Ms
Name	C Du Plessis	Name	Joezay Uithaler
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	0833000126	Cell number	073 100 6700
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	juthaler@kouga.gov.za	E-mail address	juthaler@kouga.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6301285168086	ID Number	6304080192081
Title	Mr	Title	Ms
Name	S Thys	Name	Leonie Jeggels
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sthys@kouga.gov.za	E-mail address	ljeggels@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8303036059088	ID Number	
Title	Mr	Title	
Name	Shukree Abrahams	Name	
Telephone number	042 200 2122	Telephone number	
Cell number	083 265 4372	Cell number	
Fax number		Fax number	
E-mail address	sabrahams@kouga.gov.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8005205376081	ID Number	
Title	Mr	Title	
Name	Zandisile Gongqoba	Name	
Telephone number	042 200 2055	Telephone number	
Cell number	073 456 7742	Cell number	
Fax number		Fax number	
E-mail address	zgongqoba@koug.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		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		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		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		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	

EC108 Kouga - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Financial Performance										
Property rates	135 339	148 075	160 671	176 766	184 711	184 711	-	196 717	209 504	223 121
Service charges	326 546	335 965	363 348	400 096	410 327	410 327	-	453 251	501 149	554 629
Investment revenue	5 031	7 776	8 752	7 561	8 681	8 681	-	10 375	10 935	11 526
Transfers recognised - operational	137 377	144 309	144 390	123 618	121 753	121 753	-	133 112	144 133	157 664
Other own revenue	30 742	41 063	65 879	45 675	34 761	34 761	-	43 238	45 573	48 034
Total Revenue (excluding capital transfers and contributions)	635 036	677 188	743 041	753 717	760 233	760 233	-	836 693	911 294	994 973
Employee costs	228 747	224 584	245 777	272 803	272 673	272 673	-	290 942	310 289	330 924
Remuneration of councillors	10 514	11 101	12 066	12 784	12 243	12 243	-	13 063	13 932	14 858
Depreciation & asset impairment	63 847	71 047	73 527	75 357	75 357	75 357	-	85 101	94 935	103 046
Finance charges	9 128	14 208	14 324	3 021	3 021	3 021	-	2 201	1 238	672
Materials and bulk purchases	233 624	266 790	238 169	269 933	264 992	264 992	-	301 244	342 192	389 138
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 302	84 955	160 784	162 887	191 475	191 475	-	204 586	219 144	220 405
Total Expenditure	619 161	672 685	744 647	796 785	819 759	819 759	-	897 137	981 729	1 059 043
Surplus/(Deficit)	15 875	4 503	(1 606)	(43 068)	(59 527)	(59 527)	-	(60 444)	(70 435)	(64 070)
Transfers and subsidies - capital (monetary allocations) (30 800	-	-	39 827	193 020	193 020	-	58 063	51 682	51 891
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 675	4 503	(1 606)	(3 241)	133 493	133 493	-	(2 381)	(18 753)	(12 179)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 675	4 503	(1 606)	(3 241)	133 493	133 493	-	(2 381)	(18 753)	(12 179)
Capital expenditure & funds sources										
Capital expenditure	103 146	104 613	47 819	59 680	209 515	209 515	-	93 110	81 317	79 214
Transfers recognised - capital	34 688	43 255	-	36 460	168 859	168 859	-	51 117	45 197	45 379
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	68 458	61 358	-	24 219	40 656	40 656	-	41 994	36 120	33 835
Total sources of capital funds	103 146	104 613	-	59 680	209 515	209 515	-	93 110	81 317	79 214
Financial position										
Total current assets	166 406	174 240	202 314	131 820	164 621	164 621	-	173 204	171 488	188 895
Total non current assets	2 313 563	2 296 003	2 266 533	2 442 954	2 474 873	2 474 873	-	2 317 635	2 398 952	2 478 165
Total current liabilities	194 052	179 777	182 256	138 877	175 201	175 201	-	175 225	182 327	186 937
Total non current liabilities	187 431	187 477	185 581	183 244	185 581	185 581	-	184 979	183 756	185 212
Community wealth/Equity	2 098 486	2 102 989	2 101 011	2 257 653	2 278 712	2 278 712	-	2 130 635	2 204 357	2 294 911
Cash flows										
Net cash from (used) operating	181 826	64 104	65 292	74 823	208 851	208 851	-	82 720	76 182	90 867
Net cash from (used) investing	(106 703)	(49 856)	(46 608)	(67 745)	(209 515)	(209 515)	-	(93 110)	(81 317)	(79 214)
Net cash from (used) financing	(12 132)	(8 568)	(8 623)	(13 247)	(8 944)	(8 944)	-	(7 999)	(8 962)	(6 128)
Cash/cash equivalents at the year end	23 308	84 254	94 315	53 561	84 707	84 707	-	66 318	52 221	57 746
Cash backing/surplus reconciliation										
Cash and investments available	78 573	84 254	94 315	53 561	84 707	84 707	-	66 318	52 221	57 746
Application of cash and investments	65 030	54 498	44 917	22 586	61 353	61 353	-	35 310	28 106	20 918
Balance - surplus (shortfall)	13 543	29 756	49 398	30 974	23 355	23 355	-	31 008	24 115	36 828
Asset management										
Asset register summary (WDV)	-	-	-	2 442 890	1 850 493	1 850 493	1 850 493	2 317 619	2 398 936	2 478 149
Depreciation	-	-	-	75 357	75 357	75 357	75 357	85 101	94 935	103 046
Renewal and Upgrading of Existing Assets	-	-	-	38 847	81 140	81 140	81 140	25 452	35 352	39 215
Repairs and Maintenance	-	-	-	37 066	42 887	42 887	42 887	43 692	40 881	43 428
Free services										
Cost of Free Basic Services provided	-	-	-	4 767	4 767	4 767	6 044	6 044	6 630	7 277
Revenue cost of free services provided	34 273	-	-	33 381	17 013	17 013	18 119	18 119	19 298	20 553
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	0	0	0	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	28	28	28	28	28	28	28

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
<i>Governance and administration</i>		228 032	14 347	16 344	314 268	312 182	312 182	339 475	365 070	393 015
Executive and council		34	1	–	26	26	26	27	29	30
Finance and administration		227 998	14 346	16 344	314 242	312 157	312 157	339 448	365 041	392 985
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		23 638	1 508	33 926	15 404	13 357	13 357	14 266	14 724	15 207
Community and social services		6 754	–	–	2 458	2 458	2 458	2 479	2 502	2 526
Sport and recreation		16 882	511	30 577	9 151	7 003	7 003	7 867	8 292	8 740
Public safety		3	997	3 349	1 869	1 969	1 969	1 984	1 985	1 987
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	1 927	1 927	1 927	1 936	1 945	1 955
<i>Economic and environmental services</i>		(25 133)	267 816	275 488	17 367	16 141	16 141	19 616	19 616	20 702
Planning and development		6 232	266 427	270 751	6 312	5 087	5 087	6 667	7 022	7 428
Road transport		–	1 389	4 737	10 005	10 005	10 005	11 844	11 430	12 047
Environmental protection		(31 365)	–	–	1 050	1 050	1 050	1 105	1 164	1 227
<i>Trading services</i>		439 299	393 518	417 283	446 060	611 127	611 127	521 398	563 566	617 940
Energy sources		238 877	–	18 354	258 381	260 285	260 285	293 789	327 387	367 745
Water management		80 288	82 576	59 871	70 200	223 782	223 782	87 929	94 710	99 921
Waste water management		71 394	310 942	339 057	72 456	74 017	74 017	83 574	82 500	88 245
Waste management		48 740	–	–	45 023	53 043	53 043	56 106	58 968	62 029
<i>Other</i>	4	–	–	–	445	445	445	–	–	–
Total Revenue - Functional	2	665 836	677 188	743 041	793 544	953 252	953 252	894 756	962 976	1 046 864
Expenditure - Functional										
<i>Governance and administration</i>		103 928	141 508	182 229	189 348	190 276	190 276	222 961	246 955	250 378
Executive and council		24 179	34 782	41 560	52 250	38 161	38 161	45 089	47 710	50 592
Finance and administration		79 748	106 725	140 668	137 097	152 115	152 115	177 872	199 245	199 786
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	73 410	100 562	86 538	77 101	77 101	85 190	86 503	91 193
Community and social services		–	6 966	26 911	9 483	10 055	10 055	10 612	11 088	11 772
Sport and recreation		–	38 817	47 727	46 668	39 900	39 900	44 086	43 316	45 203
Public safety		–	16 587	18 314	21 090	20 527	20 527	22 264	23 665	25 157
Housing		–	3 267	3 226	3 531	1 875	1 875	3 228	3 140	3 363
Health		–	7 774	4 383	5 767	4 746	4 746	4 999	5 294	5 698
<i>Economic and environmental services</i>		197 882	115 109	92 355	101 757	114 388	114 388	116 851	118 926	124 456
Planning and development		80 094	23 892	28 680	33 954	33 520	33 520	34 459	36 455	38 701
Road transport		107 260	91 177	60 777	67 770	77 414	77 414	80 642	80 623	83 803
Environmental protection		10 528	40	2 898	33	3 454	3 454	1 751	1 848	1 951
<i>Trading services</i>		317 548	339 575	367 202	415 110	434 569	434 569	467 649	524 317	587 447
Energy sources		194 965	210 321	214 716	248 404	254 148	254 148	285 024	326 518	373 756
Water management		62 461	65 775	65 877	80 154	78 117	78 117	80 898	86 168	91 815
Waste water management		30 112	29 666	45 855	41 745	48 988	48 988	51 081	59 103	65 851
Waste management		30 011	33 814	40 754	44 808	53 316	53 316	50 646	52 527	56 026
<i>Other</i>	4	–	3 084	2 672	4 032	3 426	3 426	4 486	5 028	5 569
Total Expenditure - Functional	3	619 358	672 685	745 019	796 785	819 759	819 759	897 137	981 729	1 059 043
Surplus/(Deficit) for the year		46 478	4 503	(1 978)	(3 241)	133 493	133 493	(2 381)	(18 753)	(12 179)

Health	-	-	-	1 927	1 927	1 927	1 936	1 945	1 955
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	1 927	1 927	1 927	1 936	1 945	1 955
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	(25 133)	267 816	275 488	17 367	16 141	16 141	19 616	19 616	20 702
Planning and development	6 232	266 427	270 751	6 312	5 087	5 087	6 667	7 022	7 428
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	6 232	164 324	162 011	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	100 262	108 740	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	-	2	-	4 753	3 527	3 527	5 079	5 353	5 642
Project Management Unit	-	1 839	-	1 559	1 559	1 559	1 589	1 669	1 786
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	1 389	4 737	10 005	10 005	10 005	11 844	11 430	12 047
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	1 389	3 737	8 992	8 992	8 992	10 844	11 430	12 047
Roads	-	-	1 000	1 013	1 013	1 013	1 000	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	(31 365)	-	-	1 050	1 050	1 050	1 105	1 164	1 227
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	(31 365)	-	-	1 050	1 050	1 050	1 105	1 164	1 227
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	439 299	393 518	417 283	446 060	611 127	611 127	521 398	563 566	617 940
Energy sources	238 877	-	18 354	258 381	260 285	260 285	293 789	327 387	367 745
Electricity	238 877	-	18 354	258 381	260 285	260 285	293 789	327 387	367 745
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	80 288	82 576	59 871	70 200	223 782	223 782	87 929	94 710	99 921
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	80 288	82 576	59 871	70 200	223 782	223 782	87 929	94 710	99 921
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	71 394	310 942	339 057	72 456	74 017	74 017	83 574	82 500	88 245
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	71 394	310 942	339 057	72 456	74 017	74 017	83 574	82 500	88 245
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	48 740	-	-	45 023	53 043	53 043	56 106	58 968	62 029
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	48 740	-	-	45 023	53 043	53 043	56 106	58 968	62 029
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	445	445	445	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	445	445	445	-	-	-
Total Revenue - Functional	2 665 836	677 188	743 041	793 544	953 252	953 252	894 756	962 976	1 046 864

Economic and environmental services	197 882	115 109	92 355	101 757	114 388	114 388	116 851	118 926	124 456
Planning and development	80 094	23 892	28 680	33 954	33 520	33 520	34 459	36 455	38 701
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDS)	562	1 819	1 031	1 479	301	301	361	383	405
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	33 038	2 564	2 376	2 836	3 477	3 477	3 736	3 973	4 223
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and Project Management Unit	43 582	18 112	23 764	27 984	28 086	28 086	28 571	30 189	32 037
Provincial Planning	2 912	1 397	1 509	1 655	1 657	1 657	1 791	1 910	2 036
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	107 260	91 177	60 777	67 770	77 414	77 414	80 642	80 623	83 803
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	4 131	5 791	5 982	7 240	7 240	8 089	8 640	9 215
Roads	107 260	87 045	54 985	61 788	70 174	70 174	72 553	71 983	74 588
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	10 528	40	2 898	33	3 454	3 454	1 751	1 848	1 951
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	40	15	33	30	30	34	39	44
Pollution Control	10 528	–	2 883	–	3 424	3 424	1 717	1 809	1 907
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	317 548	339 575	367 202	415 110	434 569	434 569	467 649	524 317	587 447
Energy sources	194 965	210 321	214 716	248 404	254 148	254 148	285 024	326 518	373 756
Electricity	194 965	210 321	214 716	248 404	254 148	254 148	285 024	326 518	373 756
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	62 461	65 775	65 877	80 154	78 117	78 117	80 898	86 168	91 815
Water Treatment	–	–	63	–	–	–	–	–	–
Water Distribution	62 461	65 775	65 815	80 154	78 117	78 117	80 898	86 168	91 815
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	30 112	29 666	45 855	41 745	48 988	48 988	51 081	59 103	65 851
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	30 112	29 666	45 855	41 745	48 988	48 988	51 081	59 103	65 851
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	30 011	33 814	40 754	44 808	53 316	53 316	50 646	52 527	56 026
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	40 754	44 808	53 316	53 316	50 646	52 527	56 026
Solid Waste Removal	30 011	33 814	–	–	–	–	–	–	–
Street Cleaning	–	–	–	–	–	–	–	–	–
Other	–	3 084	2 672	4 032	3 426	3 426	4 486	5 028	5 569
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Tourism	–	3 084	2 672	4 032	3 426	3 426	4 486	5 028	5 569
Total Expenditure - Functional	3 619 358	672 685	745 019	796 785	819 759	819 759	897 137	981 729	1 059 043
Surplus/(Deficit) for the year	46 478	4 503	(1 978)	(3 241)	133 493	133 493	(2 381)	(18 753)	(12 179)

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	-	-	310 697	307 483	307 483	333 857	359 148	386 774
Vote 3 - CORPORATE SERVICES		-	-	-	26	26	26	27	29	30
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	-	-	3 316	3 316	3 316	4 052	4 271	4 502
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	-	-	405 491	562 442	562 442	468 908	507 350	558 837
Vote 6 - COMMUNITY SERVICES		-	-	-	17 634	17 734	17 734	20 256	21 037	21 861
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	-	-	56 380	62 252	62 252	67 656	71 142	74 860
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	-	-	-	793 544	953 252	953 252	894 756	962 977	1 046 864
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE COUNCIL		-	-	-	33 404	31 989	31 989	43 826	46 143	48 887
Vote 2 - FINANCIAL SERVICES		-	-	-	79 397	79 573	79 573	93 059	110 951	107 470
Vote 3 - CORPORATE SERVICES		-	-	-	49 336	48 915	48 915	51 140	52 438	54 154
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	-	-	22 307	19 984	19 984	22 412	23 828	25 611
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	-	-	455 521	476 197	476 197	515 897	571 559	635 457
Vote 6 - COMMUNITY SERVICES		-	-	-	51 470	47 739	47 739	54 604	57 761	61 311
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	-	-	105 349	115 363	115 363	116 198	119 049	126 151
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	-	-	-	796 785	819 759	819 759	897 137	981 729	1 059 043
Surplus/(Deficit) for the year	2	-	-	-	(3 241)	133 493	133 493	(2 381)	(18 752)	(12 179)

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	-	-	-	793 544	953 252	953 252	894 756	962 977	1 046 864

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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 Expenditure by Vote	2	-	-	-	796 785	819 759	819 759	897 137	981 729	1 059 043
Surplus/(Deficit) for the year	2	-	-	-	(3 241)	133 493	133 493	(2 381)	(18 752)	(12 179)

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Revenue By Source											
Property rates	2	135 339	148 075	160 671	176 766	184 711	184 711	-	196 717	209 504	223 121
Service charges - electricity revenue	2	199 889	205 971	216 316	247 165	245 041	245 041	-	277 068	313 280	354 226
Service charges - water revenue	2	37 380	52 569	65 282	67 702	70 795	70 795	-	76 105	81 813	87 949
Service charges - sanitation revenue	2	40 541	37 053	38 377	41 658	43 314	43 314	-	46 346	49 590	53 062
Service charges - refuse revenue	2	48 735	40 372	43 373	43 571	51 176	51 176	-	53 732	56 466	59 392
Rental of facilities and equipment		744	1 506	614	1 881	3 043	3 043		4 037	4 255	4 484
Interest earned - external investments		5 031	7 776	8 752	7 561	8 681	8 681		10 375	10 935	11 526
Interest earned - outstanding debtors		3 307	8 144	6 784	14 986	7 444	7 444		8 439	8 895	9 375
Dividends received		-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits		9 798	10 600	34 832	4 230	4 230	4 230		6 397	6 743	7 107
Licences and permits		6 066	8 382	13 547	16 661	14 514	14 514		16 568	17 463	18 406
Agency services		-	-	-	-	-	-		-	-	-
Transfers and subsidies		137 377	144 309	144 390	123 618	121 753	121 753		133 112	144 133	157 664
Other revenue	2	10 828	12 431	10 102	7 917	5 530	5 530	-	7 797	8 218	8 662
Gains on disposal of PPE		-	-	-	-	-	-		-	-	-
Total Revenue (excluding capital transfers and contributions)		635 036	677 188	743 041	753 717	760 233	760 233	-	836 693	911 294	994 973
Expenditure By Type											
Employee related costs	2	228 747	224 584	245 777	272 803	272 673	272 673	-	290 942	310 289	330 924
Remuneration of councillors		10 514	11 101	12 066	12 784	12 243	12 243		13 063	13 932	14 858
Debt impairment	3	22 593	24 779	61 479	41 429	36 150	36 150		26 336	28 782	31 485
Depreciation & asset impairment	2	63 847	71 047	73 527	75 357	75 357	75 357	-	85 101	94 935	103 046
Finance charges		9 128	14 208	14 324	3 021	3 021	3 021		2 201	1 238	672
Bulk purchases	2	204 008	220 618	217 588	241 476	237 476	237 476	-	271 623	310 885	356 044
Other materials	8	29 616	46 172	20 581	28 458	27 516	27 516		29 621	31 307	33 094
Contracted services		10 799	13 824	35 492	45 111	68 096	68 096	-	80 814	88 766	83 163
Transfers and subsidies		-	-	-	-	-	-		-	-	-
Other expenditure	4, 5	39 909	44 294	62 221	76 346	87 229	87 229	-	97 436	101 595	105 758
Loss on disposal of PPE		-	2 058	1 592	-	-	-		-	-	-
Total Expenditure		619 161	672 685	744 647	796 785	819 759	819 759	-	897 137	981 729	1 059 043
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 875	4 503	(1 606)	(43 068)	(59 527)	(59 527)	-	(60 444)	(70 435)	(64 070)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	30 800	-	-	39 827	193 020	193 020		58 063	51 682	51 891
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions		46 675	4 503	(1 606)	(3 241)	133 493	133 493	-	(2 381)	(18 753)	(12 179)
Taxation											
Surplus/(Deficit) after taxation		46 675	4 503	(1 606)	(3 241)	133 493	133 493	-	(2 381)	(18 753)	(12 179)
Attributable to minorities		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality		46 675	4 503	(1 606)	(3 241)	133 493	133 493	-	(2 381)	(18 753)	(12 179)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year		46 675	4 503	(1 606)	(3 241)	133 493	133 493	-	(2 381)	(18 753)	(12 179)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	1 851	1 851	-	1 200	1 155	1 155
Vote 2 - FINANCIAL SERVICES		-	-	-	-	2 593	2 593	-	2 600	50	50
Vote 3 - CORPORATE SERVICES		-	-	-	-	3 245	3 245	-	3 069	1 515	1 515
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	-	-	-	3 836	3 836	-	4 581	4 339	4 535
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	-	-	-	181 557	181 557	-	59 846	58 796	56 493
Vote 6 - COMMUNITY SERVICES		-	-	-	-	4 959	4 959	-	5 915	4 775	4 690
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	-	-	-	11 354	11 354	-	15 900	10 687	10 775
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	209 395	209 395	-	93 110	81 317	79 214
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE COUNCIL		-	-	-	181	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	-	-	3 304	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	677	120	120	-	-	-	-
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	-	-	2 611	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	-	-	40 348	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	3 080	-	-	-	-	-	-
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	-	-	9 479	-	-	-	-	-	-
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		-	-	-	59 680	120	120	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	59 680	209 515	209 515	-	93 110	81 317	79 214
Capital Expenditure - Functional											
Governance and administration		31 095	8 708	4 690	4 813	10 184	10 184	-	8 169	3 820	3 820
Executive and council		52	21	524	157	2 590	2 590	-	1 065	1 020	1 020
Finance and administration		97	702	4 166	4 656	7 594	7 594	-	6 969	2 665	2 665
Internal audit		30 945	7 985	-	-	-	-	-	135	135	135
Community and public safety		501	160	7 366	6 993	10 203	10 203	-	20 215	13 762	13 865
Community and social services		218	113	730	599	199	199	-	950	350	250
Sport and recreation		-	-	6 420	4 869	4 789	4 789	-	13 600	8 137	8 225
Public safety		275	47	216	950	4 215	4 215	-	3 965	3 875	3 890
Housing		7	-	-	-	1 000	1 000	-	1 700	1 400	1 500
Health		-	-	-	575	-	-	-	-	-	-
Economic and environmental services		290	393	3 308	6 502	5 739	5 739	-	5 325	14 771	16 693
Planning and development		150	34	2 538	2 742	3 113	3 113	-	3 331	3 189	3 285
Road transport		-	-	421	2 820	2 626	2 626	-	1 994	11 582	13 408
Environmental protection		140	359	349	940	-	-	-	-	-	-
Trading services		71 261	95 351	32 455	41 372	183 324	183 324	-	59 402	48 964	44 835
Energy sources		7 240	7 936	3 516	7 255	13 885	13 885	-	19 432	16 767	14 297
Water management		20 178	30 190	7 013	5 292	135 628	135 628	-	11 446	12 315	11 446
Waste water management		43 413	57 225	17 206	25 680	29 077	29 077	-	26 524	17 882	17 092
Waste management		431	-	4 720	3 145	4 734	4 734	-	2 000	2 000	2 000
Other		-	-	-	-	65	65	-	-	-	-
Total Capital Expenditure - Functional	3	103 146	104 613	47 819	59 680	209 515	209 515	-	93 110	81 317	79 214
Funded by:											
National Government		34 688	43 255	-	35 460	166 829	166 829	-	49 052	43 232	43 413
Provincial Government		-	-	-	-	65	65	-	-	-	-
District Municipality		-	-	-	-	1 965	1 965	-	2 065	1 965	1 965
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	34 688	43 255	-	35 460	168 859	168 859	-	51 117	45 197	45 379
Borrowing	6										
Internally generated funds		68 458	61 358	-	24 219	40 656	40 656	-	41 994	36 120	33 835
Total Capital Funding	7	103 146	104 613	-	59 680	209 515	209 515	-	93 110	81 317	79 214

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

Vote Description	Ref	Current Year 2018/19							2019/20 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2019/20 in the 2018/19 Annual Budget				Multi-year appropriation for 2020/21 in the 2018/19 Annual Budget			New multi-year appropriations (funds for new and existing projects)				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Capital expenditure - Municipal Vote																							
Multi-year expenditure appropriation																							
Vote 1 - EXECUTIVE COUNCIL	2					1 851	1 851		1 200	1 155	1 155									1 200	1 155	1 155	
1.1- Council						1 726	1 726		950	950	950									950	950	950	
1.2- Executive Mayor									35	35	35									35	35	35	
1.3- Municipal Manager																							
1.4- EIP									45											45			
1.5- MM: Media						20	20																
1.6- MM: PMS																							
1.7- Social Development						75	75																
1.8- Legal Services									35	35	35									35	35	35	
1.9- Risk and Internal Audit									135	135	135									135	135	135	
Vote 2 - FINANCIAL SERVICES						2 593	2 593		2 600	50	50									2 600	50	50	
2.1- Finance: Assessment Rates																							
2.2- Finance: CFO																							
2.3- Finance: Budget & Financial Reporting						104	104																
2.4- Finance: Expenditure						30	30																
2.5- Finance: Revenue						680	680		400											400			
2.6- Finance: IT						1 685	1 685		1 350											1 350			
2.7- Finance: Asset & Property Management						65	65		50	50	50									50	50	50	
2.8- Finance: Stores									150											150			
2.9- Finance: SCM						30	30		650											650			
Vote 3 - CORPORATE SERVICES						3 245	3 245		3 069	1 515	1 515									3 069	1 515	1 515	
3.1- Corporate Services: Director						3 063	3 063		2 639	1 500	1 500									2 639	1 500	1 500	
3.2- Corporate Services																							
3.3- Human Resources						92	92		410	15	15									410	15	15	
3.4- Skills Development						77	77																
3.5- Occupational Health and Safety						14	14		20											20			
Vote 4 - PLANNING, DEVELOPMENT & TOURISM						3 836	3 836		4 581	4 329	4 535									4 581	4 329	4 535	
4.1- Economic Development: General						60	60		60	60	60									60	60	60	
4.2- Economic Development: Agriculture																							
4.3- Economic Development: Business						1 221	1 221		2 321	2 379	2 475									2 321	2 379	2 475	
4.4- Economic Development: Tourism						65	65																
4.5- Strategic Services: Director																							
4.6- Kouga Cultural Centre						1 030	1 030																
4.7- Museum																							
4.8- Housing Services						1 000	1 000		1 700	1 400	1 500									1 700	1 400	1 500	
4.9- Planning & Development						460	460		500	500	500									500	500	500	
Vote 5 - INFRASTRUCTURE AND ENGINEERING						181 557	181 557		59 846	58 796	56 493									59 846	58 796	56 493	
5.1- Building & Property						50	50		250	250	250									250	250	250	
5.2- Electricity						13 885	13 885		19 432	16 767	14 297									19 432	16 767	14 297	
5.3- Engineering						242	242																
5.4- Mechanical Workshop									200											200			
5.5- Infrastructure and Engineering: Director																							
5.6- MIG Administration Unit						50	50																
5.7- Public Works						2 626	2 626		1 994	11 582	13 408									1 994	11 582	13 408	
5.8- Sanitation																							
5.9- Sewerage						29 077	29 077		26 524	17 882	17 092									26 524	17 882	17 092	
5.10- Water						135 628	135 628		11 446	12 315	11 446									11 446	12 315	11 446	
Vote 6 - COMMUNITY SERVICES						4 959	4 959		5 915	4 775	4 690									5 915	4 775	4 690	
6.1- Beach						65	65		500	550	550									500	550	550	
6.2- Blue Flag																							
6.3- Caravan Parks						500	500		450											450			
6.4- Cemeteries						25	25																
6.5- Community Services																							
6.6- Disaster Management									500											500			
6.7- Environmental Health																							
6.8- Fire Services						4 215	4 215		3 965	3 875	3 890									3 965	3 875	3 890	
6.9- Libraries						154	154		450	350	250									450	350	250	
6.10- National Traffic																							
Vote 7 - COMMUNITY SERVICES (CONTINUED)						11 354	11 354		15 900	10 687	10 775									15 900	10 687	10 775	
7.1- Nature Reserves																							
7.2- Parks & Open Space						200	200		800	800	800									800	800	800	
7.3- Protection Services						2 395	2 395		1 300	1 100	1 100									1 300	1 100	1 100	
7.4- Refuse Removal						259	259																
7.5- Environmental Management Fee						4 475	4 475		2 000	2 000	2 000									2 000	2 000	2 000	
7.6- Community Services: Director																							
7.7- Sport & Recreation						4 024	4 024		11 650	5 787	6 025									11 650	5 787	6 025	
7.8- Water Ways																							
7.9- Life Saving									750	1 000	850									750	1 000	850	

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	-	-	-	59 680	120	120	-	-	-	-
Total Capital Expenditure	-	-	-	59 680	209 515	209 515	-	93 110	81 317	79 214

EC108 Kouga - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Current assets											
Cash		2 775	5 687	4 260	5 356	8 471	8 471		6 632	5 222	5 775
Call investment deposits	1	75 798	78 567	90 055	48 205	76 236	76 236	–	59 686	46 999	51 972
Consumer debtors	1	48 616	42 460	51 830	42 559	42 382	42 382	–	67 067	74 208	82 104
Other debtors		33 780	42 571	49 500	31 184	30 863	30 863		33 150	36 083	39 207
Current portion of long-term receivables		3	3	3	3	3	3		3	3	3
Inventory	2	5 434	4 952	6 666	4 513	6 666	6 666		6 666	8 973	9 835
Total current assets		166 406	174 240	202 314	131 820	164 621	164 621	–	173 204	171 488	188 895
Non current assets											
Long-term receivables		168	65	16	65	16	16		16	16	16
Investments		–	–	–	–	–	–		–	–	–
Investment property		285 199	285 199	283 612	285 199	284 612	284 612		354 389	368 005	382 105
Investment in Associate		–	–	–	–	–	–		–	–	–
Property, plant and equipment	3	2 028 050	2 010 676	1 982 603	2 157 628	2 189 943	2 189 943	–	1 961 428	2 028 629	2 093 243
Biological		–	–	–	–	–	–		–	–	–
Intangible		147	62	302	62	302	302		1 802	2 302	2 802
Other non-current assets		–	–	–	–	–	–		–	–	–
Total non current assets		2 313 563	2 296 003	2 266 533	2 442 954	2 474 873	2 474 873	–	2 317 635	2 398 952	2 478 165
TOTAL ASSETS		2 479 969	2 470 243	2 468 848	2 574 775	2 639 494	2 639 494	–	2 490 839	2 570 440	2 667 060
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–		–	–	–
Borrowing	4	7 736	8 600	8 944	13 247	8 944	8 944	–	7 999	8 962	6 128
Consumer deposits		9 590	13 567	15 241	10 479	15 241	15 241		15 241	17 121	19 234
Trade and other payables	4	154 617	134 966	133 566	87 054	126 512	126 512	–	127 481	129 726	132 879
Provisions		22 109	22 644	24 505	23 097	24 505	24 505		24 505	26 518	28 696
Total current liabilities		194 052	179 777	182 256	133 877	175 201	175 201	–	175 225	182 327	186 937
Non current liabilities											
Borrowing		37 504	32 567	23 600	23 112	23 600	23 600	–	15 602	6 640	–
Provisions		149 927	154 910	161 981	160 132	161 981	161 981	–	169 378	177 116	185 212
Total non current liabilities		187 431	187 477	185 581	183 244	185 581	185 581	–	184 979	183 756	185 212
TOTAL LIABILITIES		381 484	367 254	367 837	317 122	360 782	360 782	–	360 204	366 082	372 149
NET ASSETS	5	2 098 486	2 102 989	2 101 011	2 257 653	2 278 712	2 278 712	–	2 130 635	2 204 357	2 294 911
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 098 486	2 102 989	2 101 011	2 257 653	2 278 712	2 278 712		2 130 635	2 204 357	2 294 911
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	2 098 486	2 102 989	2 101 011	2 257 653	2 278 712	2 278 712	–	2 130 635	2 204 357	2 294 911

EC108 Kouga - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		141 533	143 654	159 940	164 393	173 628	173 628		188 848	201 123	214 196
Service charges		321 508	326 949	331 659	372 090	385 707	385 707		435 121	481 104	532 443
Other revenue		32 754	25 939	24 394	30 689	27 317	27 317		34 799	36 679	38 659
Government - operating	1	94 023	99 149	109 432	123 618	121 753	121 753		133 112	144 133	157 664
Government - capital	1	76 166	43 725	35 493	39 827	193 020	193 020		58 063	51 682	51 891
Interest		5 031	7 776	8 752	21 498	15 678	15 678		18 476	19 474	20 526
Dividends		-	-	-	-	-	-		-	-	-
Payments											
Suppliers and employees		(480 061)	(574 751)	(599 304)	(674 270)	(705 232)	(705 232)		(783 499)	(856 775)	(923 840)
Finance charges		(9 128)	(8 338)	(5 073)	(3 021)	(3 021)	(3 021)		(2 201)	(1 238)	(672)
Transfers and Grants	1	-	-	-	-	-	-		-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		181 826	64 104	65 292	74 823	208 851	208 851	-	82 720	76 182	90 867
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		30	2 269	935					-	-	-
Decrease (Increase) in non-current debtors		-	-	-					-	-	-
Decrease (increase) other non-current receivables		-	-	-					-	-	-
Decrease (increase) in non-current investments		-	-	-					-	-	-
Payments											
Capital assets		(106 733)	(52 125)	(47 543)	(67 745)	(209 515)	(209 515)		(93 110)	(81 317)	(79 214)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106 703)	(49 856)	(46 608)	(67 745)	(209 515)	(209 515)	-	(93 110)	(81 317)	(79 214)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		(12 132)	(8 568)	(8 623)	(13 247)	(8 944)	(8 944)		(7 999)	(8 962)	(6 128)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 132)	(8 568)	(8 623)	(13 247)	(8 944)	(8 944)	-	(7 999)	(8 962)	(6 128)
NET INCREASE/ (DECREASE) IN CASH HELD		62 991	5 680	10 061	(6 169)	(9 608)	(9 608)	-	(18 389)	(14 097)	5 525
Cash/cash equivalents at the year begin:	2	(39 682)	78 573	84 254	59 729	94 315	94 315		84 707	66 318	52 221
Cash/cash equivalents at the year end:	2	23 308	84 254	94 315	53 561	84 707	84 707		66 318	52 221	57 746

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	23 308	84 254	94 315	53 561	84 707	84 707	-	66 318	52 221	57 746
Other current investments > 90 days		55 265	(0)	0	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		78 573	84 254	94 315	53 561	84 707	84 707	-	66 318	52 221	57 746
Application of cash and investments											
Unspent conditional transfers		7 842	6 407	6 942	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	57 189	48 091	37 976	19 810	58 270	58 270	-	32 227	24 863	17 500
Other provisions					2 776	3 083	3 083		3 083	3 243	3 418
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		65 030	54 498	44 917	22 586	61 353	61 353	-	35 310	28 106	20 918
Surplus(shortfall)		13 543	29 756	49 398	30 974	23 355	23 355	-	31 008	24 115	36 828

Revenue Generating	-	-	-	-	4 015	4 015	4 665	4 615	4 465	
Non-revenue Generating	-	-	-	-	1 000	4 910	4 910	1 700	1 500	
Investment properties	-	-	-	-	1 000	8 925	8 925	6 365	6 015	5 965
Operational Buildings	-	-	-	-	314	1 032	1 032	1 260	1 000	1 000
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	314	1 032	1 032	1 260	1 000	1 000
Biological or Cultivated Assets	-	-	-	-	1 221	1 221	1 221	1 221	1 379	1 475
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	1 300	1 179	1 179	1 271	500	500
Intangible Assets	-	-	-	-	1 300	1 179	1 179	1 271	500	500
Computer Equipment	-	-	-	-	2 063	1 955	1 955	1 163	640	540
Furniture and Office Equipment	-	-	-	-	5 375	1 725	1 725	2 220	1 070	1 020
Machinery and Equipment	-	-	-	-	2 275	3 731	3 731	4 780	4 500	4 500
Transport Assets	-	-	-	-	6 500	9 400	9 400	4 200	3 200	3 200
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	-	-	-	-	67 745	209 515	209 515	93 110	81 317	79 214

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	2 442 890	1 850 493	1 850 493	2 317 619	2 398 936	2 478 149
<i>Roads Infrastructure</i>					859 170	697 328	697 328	696 732	708 214	721 523
<i>Storm water Infrastructure</i>					-	61 726	61 726	86 282	95 847	104 543
<i>Electrical Infrastructure</i>					173 081	177 017	177 017	183 779	200 516	214 783
<i>Water Supply Infrastructure</i>					300 042	406 281	406 281	274 805	274 805	274 805
<i>Sanitation Infrastructure</i>					456 689	438 446	438 446	422 834	439 215	454 807
<i>Solid Waste Infrastructure</i>					1 000	18 908	18 908	-	-	-
<i>Rail Infrastructure</i>					-	-	-	-	-	-
<i>Coastal Infrastructure</i>					-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>					1 000	-	-	-	-	-
Infrastructure		-	-	-	1 790 981	1 799 707	1 799 707	1 664 432	1 718 598	1 770 461
Community Assets					68 383	-	-	-	-	-
Heritage Assets					1 250	-	-	-	-	-
Investment properties					-	-	-	354 389	368 005	382 105
Other Assets					84 431	-	-	562	762	962
Biological or Cultivated Assets					2 804	-	-	-	-	-
Intangible Assets					1 024	-	-	1 802	2 302	2 802
Computer Equipment					3 300	2 610	2 610	6 374	6 814	7 154
Furniture and Office Equipment					10 807	10 456	10 456	4 369	5 439	6 459
Machinery and Equipment					12 300	6 830	6 830	6 506	10 216	13 941
Transport Assets					13 971	30 891	30 891	22 452	30 067	37 532
Land					453 638	-	-	256 733	256 733	256 733
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	2 442 890	1 850 493	1 850 493	2 317 619	2 398 936	2 478 149
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	-	-	112 423	118 244	118 244	128 792	135 816	146 474
Repairs and Maintenance by Asset Class	3	-	-	-	37 066	42 887	42 887	43 692	40 881	43 428
<i>Roads Infrastructure</i>					9 815	13 624	13 624	13 534	11 337	12 218
<i>Storm water Infrastructure</i>					830	817	817	908	962	1 020
<i>Electrical Infrastructure</i>					5 795	6 602	6 602	6 239	6 613	7 010
<i>Water Supply Infrastructure</i>					3 714	3 953	3 953	4 367	4 629	4 907
<i>Sanitation Infrastructure</i>					3 956	4 268	4 268	3 706	3 932	4 171
<i>Solid Waste Infrastructure</i>					2 400	250	250	200	211	222
<i>Rail Infrastructure</i>					-	-	-	-	-	-
<i>Coastal Infrastructure</i>					-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>					-	-	-	-	-	-
Infrastructure		-	-	-	26 510	29 513	29 513	28 954	27 684	29 549
Community Facilities					985	1 726	1 726	1 402	1 272	1 228
Sport and Recreation Facilities					200	980	980	2 940	910	910
Community Assets		-	-	-	1 185	2 706	2 706	4 342	2 182	2 138
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating					-	-	-	-	-	-
Non-revenue Generating					-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings					1 834	2 096	2 096	2 360	2 486	2 647

Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	1 834	2 096	2 096	2 360	2 486	2 647
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	403	445	445	535	560	587
Transport Assets	-	-	-	7 134	8 127	8 127	7 501	7 968	8 507
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	112 423	118 244	118 244	128 792	135 816	146 474
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%	0.0%	57.3%	38.7%	38.7%	27.3%	43.5%	49.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0.0%	0.0%	0.0%	51.6%	107.7%	107.7%	29.9%	37.2%	38.1%
<i>R&M as a % of PPE</i>	0.0%	0.0%	0.0%	1.7%	2.0%	2.0%	2.2%	2.0%	2.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>	0.0%	0.0%	0.0%	3.0%	7.0%	7.0%	3.0%	3.0%	3.0%

EC108 Kouga - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	21 440	21 440	21 440	21 440	21 440	21 440
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					21 440	21 440	21 440	21 440	21 440	21 440
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	21 440	21 440	21 440	21 440	21 440	21 440
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	17 201	17 201	17 201	18 406	18 406	18 406
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					17 201	17 201	17 201	18 406	18 406	18 406
Bucket toilet		-	-	-	328	328	328	328	328	328
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					328	328	328	328	328	328
Total number of households	5	-	-	-	17 529	17 529	17 529	18 734	18 734	18 734
Energy:										
Electricity (at least min.service level)		-	-	-	10 649	10 649	10 649	10 649	10 649	10 649
Electricity - prepaid (min.service level)		-	-	-	14 808	14 808	14 808	14 808	14 808	14 808
<i>Minimum Service Level and Above sub-total</i>					25 457	25 457	25 457	25 457	25 457	25 457
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	25 457	25 457	25 457	25 457	25 457	25 457
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	27 948	27 948	27 948	27 948	27 948	27 948
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					27 948	27 948	27 948	27 948	27 948	27 948
Total number of households	5	-	-	-	27 948	27 948	27 948	27 948	27 948	27 948
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	5 683	5 683	5 683	6 700	6 700	6 700
Sanitation (free minimum level service)		-	-	-	5 683	5 683	5 683	6 700	6 700	6 700
Electricity/other energy (50kwh per household per month)		-	-	-	5 564	5 564	5 564	6 700	6 700	6 700
Refuse (removed at least once a week)		-	-	-	5 683	5 683	5 683	6 700	6 700	6 700
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	715	715	715	906	974	1 047
Sanitation (free sanitation service to indigent households)		-	-	-	1 838	1 838	1 838	2 147	2 319	2 505
Electricity/other energy (50kwh per indigent household per month)		-	-	-	1 306	1 306	1 306	1 834	2 088	2 376
Refuse (removed once a week for indigent households)		-	-	-	908	908	908	1 157	1 249	1 350
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	4 767	4 767	4 767	6 044	6 630	7 277
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	663	663	663	713	766	824
Water (kilolitres per household per month)		-	-	-	12	12	12	12	12	12
Sanitation (kilolitres per household per month)		-	-	-	12	12	12	12	12	12
Sanitation (Rand per household per month)		-	-	-	313	313	313	349	377	407
Electricity (kwh per household per month)		-	-	-	50	50	50	50	60	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	33 381	17 013	17 013	18 119	19 298	20 553
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)		34 273	-	-	-	-	-	-	-	-
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	6	34 273	-	-	33 381	17 013	17 013	18 119	19 298	20 553

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	135 339	148 075	160 671	210 147	201 724	201 724		214 836	228 801	243 674
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>			-	-	33 381	17 013	17 013		18 119	19 298	20 553
Net Property Rates		135 339	148 075	160 671	176 766	184 711	184 711	-	196 717	209 504	223 121
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	234 162	205 971	216 316	248 471	246 347	246 347		278 902	315 367	356 602
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		34 273									
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	1 306	1 306	1 306		1 834	2 088	2 376
Net Service charges - electricity revenue		199 889	205 971	216 316	247 165	245 041	245 041	-	277 068	313 280	354 226
Service charges - water revenue											
Total Service charges - water revenue	6	37 380	52 569	65 282	68 417	71 510	71 510		77 011	82 787	88 995
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	715	715	715		906	974	1 047
Net Service charges - water revenue		37 380	52 569	65 282	67 702	70 795	70 795	-	76 105	81 813	87 949
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	40 541	37 053	38 377	43 496	45 152	45 152		48 493	51 909	55 566
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	1 838	1 838	1 838		2 147	2 319	2 505
Net Service charges - sanitation revenue		40 541	37 053	38 377	41 658	43 314	43 314	-	46 346	49 590	53 062
Service charges - refuse revenue											
Total refuse removal revenue	6	48 735	40 372	43 373	27 189	34 401	34 401		37 204	40 031	43 057
Total landfill revenue		-	-	-	17 291	17 684	17 684		17 684	17 684	17 684
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-					-	-	-
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	908	908	908		1 157	1 249	1 350
Net Service charges - refuse revenue		48 735	40 372	43 373	43 571	51 176	51 176	-	53 732	56 466	59 392
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-		-	-	-
Other Revenue		118	-	-	-	-	-		-	-	-
Discontinued Operations		-	-	-	-	-	-		-	-	-
Rent on Land		-	-	-	-	-	-		-	-	-
Operational Revenue		10 683	5 571	1 267	905	905	905		952	1 003	1 057
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-		-	-	-
Surcharges and Taxes		-	-	-	-	-	-		-	-	-
Sales of Goods and Rendering of Services		-	6 860	8 834	7 013	4 625	4 625		6 846	7 215	7 605
Gains and Losses : Gains		27	-	-	-	-	-		-	-	-
		-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-		-	-	-
Total 'Other' Revenue	1	10 828	12 431	10 102	7 917	5 530	5 530	-	7 797	8 218	8 662
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	180 746	140 570	146 799	163 591	168 666	168 666		180 000	191 970	204 736
Pension and UIF Contributions		47 933	42 426	45 043	26 468	28 161	28 161		29 361	31 314	33 396
Medical Aid Contributions		68	-	-	14 420	14 279	14 279		15 119	16 125	17 197
Overtime		-	-	-	29 151	27 829	27 829		-	-	-
Performance Bonus		-	13 363	23 073	99	158	158		13 141	14 014	14 946
Motor Vehicle Allowance		-	-	-	9 743	8 842	8 842		8 355	8 910	9 503
Cellphone Allowance		-	28 224	26 301	21	8	8		8	9	9
Housing Allowances		-	-	-	3 705	930	930		992	1 058	1 129
Other benefits and allowances		-	-	-	22 008	20 743	20 743		40 783	43 495	46 387
Payments in lieu of leave		-	-	-	2 376	1 484	1 484		1 762	1 879	2 004
Long service awards		-	-	-	1 221	1 571	1 571		1 403	1 496	1 596
Post-retirement benefit obligations	4	-	-	4 561	-	-	-		-	-	-
sub-total	5	228 747	224 584	245 777	272 803	272 673	272 673	-	290 923	310 270	330 903
<i>Less: Employees costs capitalised to PPE</i>									(18)	(19)	(21)
Total Employee related costs	1	228 747	224 584	245 777	272 803	272 673	272 673	-	290 942	310 289	330 924
Contributions recognised - capital											
<i>List contributions by contract</i>											
		-	-	-	-	-	-		-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-		-	-	-

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	63 847	71 047	73 527	75 288	75 288	75 288		85 101	94 935	103 046
Lease amortisation	-	-	-	69	69	69		-	-	-
Capital asset impairment	-	-	-	-	-	-		-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-		-	-	-
Total Depreciation & asset impairment	63 847	71 047	73 527	75 357	75 357	75 357	-	85 101	94 935	103 046
Bulk purchases										
Electricity Bulk Purchases	171 711	185 413	184 881	200 945	200 945	200 945		232 353	268 670	310 663
Water Bulk Purchases	32 297	35 205	32 708	40 530	36 530	36 530		39 270	42 216	45 382
Total bulk purchases	204 008	220 618	217 588	241 476	237 476	237 476	-	271 623	310 885	356 044
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-		-	-	-
Non-cash transfers and grants	-	-	-	-	-	-		-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-
Contracted services										
Outsourced Services	10 799	13 824	35 492	45 111	68 096	68 096		20 926	23 072	24 438
Consultants and Professional Services	-	-	-	-	-	-		29 980	39 319	30 646
Contractors	-	-	-	-	-	-		29 908	26 376	28 079
sub-total	10 799	13 824	35 492	45 111	68 096	68 096	-	80 814	88 766	83 163
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services	10 799	13 824	35 492	45 111	68 096	68 096	-	80 814	88 766	83 163
Other Expenditure By Type										
Collection costs	-	-	-	76 346	87 229	87 229		5 374	5 664	5 970
Contributions to 'other' provisions	-	-	-	-	-	-		239	252	265
Consultant fees	-	-	-	-	-	-		-	-	-
Audit fees	-	-	-	-	-	-		4 208	4 435	4 675
General expenses	-	-	-	-	-	-		-	-	-
Operating Leases	-	1 333	2 726	-	-	-		11 263	11 897	12 676
Operational Cost	39 909	42 960	59 495	-	-	-		76 352	79 347	82 171
Statutory Payments other than Income Taxes	-	-	-	-	-	-		-	-	-
Discontinued Operations	-	-	-	-	-	-		-	-	-
Gains and Losses : Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-		-	-	-
Gains and Losses : Fair Value Adjustment	-	-	-	-	-	-		-	-	-
Gains and Losses : Foreign Exchange	-	-	-	-	-	-		-	-	-
Gains and Losses : Inventory	-	-	-	-	-	-		-	-	-
Gains and Losses : Water Losses	-	-	-	-	-	-		-	-	-
Total 'Other' Expenditure	39 909	44 294	62 221	76 346	87 229	87 229	-	97 436	101 595	105 758
by Expenditure Item										
Employee related costs								-	-	-
Other materials								14 017	14 721	15 526
Contracted Services								26 549	22 847	24 383
Other Expenditure				34 916	42 887	42 887		3 126	3 313	3 518
Total Repairs and Maintenance Expenditure	-	-	-	34 916	42 887	42 887	-	43 692	40 881	43 428

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
R thousands														
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	ADMIN. MONIT & EVAL.: DIRECTOR	120									27	29	30	
	ADMIN. MONITORING & EVALUATION	121												
	EXECUTIVE & COUNCIL	130												
	LEGAL SERVICES	L201												
	RISK AND INTERNAL AUDITING	301												
	MAYOR	530												
	MUNICIPAL MANAGER	570												
	MM: PERFORMANCE MANAGEMENT	571												
	MM: MEDIA LIAISON	572												
	MUNICIPAL TRANSFORMATION AND DEVELOPMENT													
	SKILLS DEV. & EMPLOYMT. EQUITY	820												
	HUMAN RESOURCES	333												
FINANCIAL SUSTAINABILITY AND VIABILITY														
	FINANCE ASSESSMENT RATES	30									199 227	212 149	225 910	
	FINANCE CFO - DIRECTOR	220									121 555	133 218	146 239	
	FINANCE BUDGET & FIN REPORTING	221									10 830	11 415	12 031	
	FINANCE EXPENDITURE	222									469	495	521	
	FINANCE REVENUE	223									1 692	1 783	1 880	
	FINANCE INFORMATION TECHNOLOGY	224												
	FINANCE ASSET & FLEET MANAGEMENT	226												
	MECHANICAL WORKSHOP	550									1	1	1	
	FINANCE STORES	227												
	FINANCE SUPPLY CHAIN MANAGEMENT	228									84	88	93	
SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT														
	BEACHES	40												
	BEACHES: BLUE FLAG	41												
	CARAVAN PARKS & CAMPING SITES	100									3 013	3 175	3 347	
	CEMETERIES	110									410	433	456	
	COMMUNITY SERVICES	115												
	DISASTER MANAGEMENT	140												
	FIRE BRIGADE	230									1 984	1 965	1 987	
	LIFE SAVINGS	L101												
	LIBRARIES	500									2 068	2 069	2 070	
	OCCUPATIONAL HEALTH AND SAFETY	650												
	NATIONAL TRAFFIC (NATIS)	990									10 844	11 430	12 047	
	PARKS AND OPEN SPACES	680												
	PROTECTIVE SERVICES	710									5 591	5 893	6 211	
	REFUSE	730									41 435	44 297	47 358	
	SOCIAL DEVELOPMENT	790												
	SOCIAL SERVICES: DIRECTOR	791												
	SPORT AND RECREATION	800									1	1	1	
	WATERWAYS	990									4 853	5 115	5 392	
	BUILDINGS AND PROPERTIES	70									1 026	1 081	1 140	
	ELECTRICITY	190									293 789	327 388	367 745	
	ENGINEERING	200												
	HOUSING SERVICES	325												
	INFRA PLAN & DEVELOP: DIRECTOR	551												
	MIG ADMIN UNIT	560									1 589	1 669	1 786	
	PUBLIC WORKS	720									1 000			
	SANITATION	750												
	SEWERAGE	780									83 574	82 500	88 245	
	WATER	980									87 929	94 710	99 921	
LOCAL ECONOMIC DEVELOPMENT														
	ECONOMIC DEVELOPMENT (GENERAL)	170												
	ECONOMIC DEVELOPMENT (AGRICUL. BUSINESS)	171												
	ECONOMIC DEVELOPMENT (TOURISM)	172												
	ECONOMIC DEVELOPMENT (TOURISM)	173												
	LED TOURISM & INDUS. DIRECTOR	330												
	INTEGRATED DEVELOPMENT	340												
	KOUGA CULTURAL CENTRE	400												
	MUSEUM	580												
Spatial Ratione and Environmental Management														
	ENVIRONMENTAL HEALTH	210									1 936	1 945	1 955	
	NATURE RESERVE	600									1 105	1 164	1 227	
	PLANNING & DEVELOPMENT	700									4 052	4 271	4 502	
	ENVIRONMENTAL MANAGEMENT	731									14 671	14 671	14 671	
Allocations to other priorities				2										
Total Revenue (excluding capital transfers and contributions)				1								894 756	962 977	1 046 864

EC168 Kouga - Supporting Table SAS Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2019/21	2017/18	Current Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
	ADMIN. MONIT & EVAL. DIRECTOR	120							1 407	1 409	1 588	
	ADMIN. MONITORING & EVALUATION	121							36 001	37 802	38 622	
	EXECUTIVE & COUNCIL	126							21 086	22 782	24 183	
	LEGAL SERVICES	1201							5 576	5 877	6 194	
	RISK AND INTERNAL AUDITING	301							-	-	-	
	MAYOR	520							2 607	2 708	2 918	
	MUNICIPAL MANAGER	570							8 795	9 217	9 799	
	MAY. PERFORMANCE MANAGEMENT	571							1 068	1 155	1 224	
	MAY. MEDIALERSON	572							1 720	1 661	1 789	
MUNICIPAL TRANSFORMATION AND DEVELOPMENT												
	SKILLS DEV & EMPLOYM. EQUITY	620							2 752	2 160	2 274	
	HUMAN RESOURCES	333							9 621	9 566	10 175	
FINANCIAL SUSTAINABILITY AND VIABILITY												
	FINANCE ASSESSMENT RATES	36							19 342	20 473	21 670	
	FINANCE IFO - DIRECTOR	220							1 653	1 761	1 877	
	FINANCE BUDGET & FIN-REPORTING	221							7 794	8 290	8 897	
	FINANCE EXPENDITURE	222							5 127	5 432	5 780	
	FINANCE REVENUE	223							22 202	23 658	25 183	
	FINANCE INFORMATION TECHNOLOGY	224							16 474	26 856	17 282	
	FINANCE ASSET/LIABILITY MANAGEMENT	226							15 602	19 349	21 442	
	MEDICAL WORKSHOP	550							4 296	4 577	4 877	
	FINANCE STORES	227							2 028	2 182	2 336	
	FINANCE SUPPLY CHAIN MANAGEMENT	228							2 786	2 868	3 162	
SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT												
	BEACHES	48							7 484	7 914	8 373	
	BEACHES: BLUE FLAG	41							478	501	525	
	CARAVAN PARKS & CAMPING SITES	100							2 624	2 549	2 579	
	CEMETERIES	110							1 349	1 418	1 492	
	COMMUNITY SERVICES	115							47	52	56	
	COSMETIC MANAGEMENT	140							802	887	964	
	FIRE BRIGADE	200							22 264	23 665	25 157	
	LIFE SWIMMING	1101							-	-	-	
	LIBRARIES	600							6 420	6 835	7 276	
	OCCUPATIONAL HEALTH AND SAFETY	650							1 359	1 412	1 494	
	NATIONAL TRAFFIC (NATS)	660							8 089	8 640	9 215	
	PARKS AND OPEN SPACES	660							21 264	22 706	24 185	
	PROTECTIVE SERVICES	710							28 417	30 318	32 321	
	REFUSE	720							43 256	46 320	49 469	
	SOCIAL DEVELOPMENT	790							2 264	2 381	2 526	
	SOCIAL SERVICES - DIRECTOR	791							1 884	2 002	2 138	
	SPORT AND RECREATION	800							9 029	6 298	6 010	
	WATERWAYS	860							3 178	3 200	3 230	
	BUILDINGS AND PROPERTIES	70							13 339	13 951	14 728	
	ELECTRICITY	190							288 024	326 516	373 796	
	ENGINEERING	260							317	336	357	
	HOUSING SERVICES	320							3 228	3 140	3 363	
	INFRASTRUCTURE DEVELOPMENT DIRECTOR	551							5 298	5 624	5 970	
	MIG ADMIN UNIT	660							1 791	1 910	2 036	
	PUBLIC WORKS	720							72 653	71 983	74 588	
	SANITATION	720							2 246	2 792	2 861	
	SEWERAGE	760							48 532	56 402	62 986	
	WATER	860							62 199	67 657	73 226	
LOCAL ECONOMIC DEVELOPMENT												
	ECONOMIC DEVELOPMENT GENERAL	170							1 688	1 805	1 928	
	ECONOMIC DEVELOPMENT AGRICULTURE	171							216	227	240	
	ECONOMIC DEVELOPMENT BUSINESS	172							2 046	2 168	2 295	
	ECONOMIC DEVELOPMENT TOURISM	173							4 486	5 028	5 589	
	LEISURE AND RECREATION DIRECTOR	530							1 428	1 521	1 621	
	INTEGRATED DEVELOPMENT	340							351	383	405	
	KOUGA CULTURAL CENTRE	400							-	-	-	
	MUSEUM	660							(80)	(84)	(89)	
Rural Rurality and Environmental Management												
	ENVIRONMENTAL HEALTH	210							4 999	5 294	5 698	
	NATURE RESERVE	600							34	39	44	
	PLANNING & DEVELOPMENT	700							9 319	9 938	10 596	
	ENVIRONMENTAL MANAGEMENT	731							9 106	8 017	8 450	
Allocations to other priorities												
Total Expenditure			1	-	-	-	-	-	897 137	961 729	1 029 842	

EC168 Keagu - Supporting Table S46 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand													
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	ADMIN. MONIT. & EVAL. DIRECTOR		125										
	ADMIN. MONITORING & EVALUATION		121						2 628	1 900	1 900		
	EXECUTIVE & COUNCIL LEGAL SERVICES	L201	130						950	950	950		
	RISK AND INTERNAL AUDITING		301						35	35	35		
	MAYOR		530						135	135	135		
	MUNICIPAL MANAGER		575						35	35	35		
	MM: PERFORMANCE MANAGEMENT		571										
	MM: MEDIA LIAISON		572										
	MUNICIPAL TRANSFORMATION AND DEVELOPMENT	SKILLS DEV. & EMPLOYM. EDULTY		800									
		HUMAN RESOURCES		333						410	15	15	
FINANCIAL SUSTAINABILITY AND VIABILITY	FINANCE ASSESSMENT RATES		30										
	FINANCE CFO - DIRECTOR		220										
	FINANCE BUDGET & PR REPORTING		221										
	FINANCE EXPENDITURE		222										
	FINANCE REVENUE		223						400				
	FINANCE INFORMATION TECHNOLOGY		224						1 300				
	FINANCE ASSET FLEET MANAGEMENT		225						50	50	50		
	MECHANICAL WORKSHOP		550						200				
	FINANCE STORES		227						150				
	FINANCE SUPPLY CHAIN MANAGEMENT		228						800				
SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	BEACHES		40						550	550	550		
	BEACHES - BLUE FLAG		41										
	CARAVAN PARKS & CAMPING SITES		100						450				
	CEMETERIES		110										
	COMMUNITY SERVICES		115										
	DISASTER MANAGEMENT		140						600				
	FIRE BRIGADE		220						3 950	3 875	3 850		
	LIFE SAVINGS	L101	1001						750	1 000	800		
	LIBRARIES		500						450	300	250		
	OCCUPATIONAL HEALTH AND SAFETY		600						25				
	NATIONAL TRAFFIC (NATS)		550										
	PARKS AND OPEN SPACES		600						800	800	800		
	PROTECTIVE SERVICES		710						1 300	1 100	1 100		
	REFUSE		720										
	SOCIAL DEVELOPMENT		760										
	SOCIAL SERVICES - DIRECTOR		791										
	SPORT AND RECREATION		800						11 050	5 787	6 025		
	WATERWAYS		950										
	BUILDINGS AND PROPERTIES		70						250	250	250		
	ELECTRICITY		190						19 432	16 767	14 297		
ENGINEERING		200											
HOUSING SERVICES		325						1 700	1 400	1 600			
MUNICIPAL DEVELOP. - DIRECTOR		501											
MIG ADMIN UNIT		900											
PUBLIC WORKS		700						1 994	11 900	13 428			
SANITATION		750											
SEWERAGE		780						26 524	17 882	17 050			
WATER		980						11 448	12 315	11 448			
LOCAL ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT GENERAL		170						60	60	60		
	ECONOMIC DEVELOPMENT AGRICULT		171										
	ECONOMIC DEVELOPMENT BUSINESS		172						2 321	2 379	2 475		
	ECONOMIC DEVELOPMENT TOURISM		173										
	LED TOURISM CONSULT. DIRECTOR		330										
	INTEGRATED DEVELOPMENT		340						45				
	KOUSA CULTURAL CENTRE		400										
	MUSEUM		580										
	Capital Returns and Environmental Management	ENVIRONMENTAL HEALTH		210									
		NATURE RESERVE		600									
PLANNING & DEVELOPMENT			700						500	500	500		
ENVIRONMENTAL MANAGEMENT			731						2 000	2 000	2 000		
Allocations to other priorities				3									
Total Capital Expenditure				1							51 110	61 317	79 214

EC108 Kouga - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.4%	3.4%	3.1%	2.0%	1.5%	1.5%	0.0%	1.1%	1.0%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.3%	4.3%	3.8%	2.6%	1.9%	1.9%	0.0%	1.4%	1.3%	0.8%
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	0.9	1.0	1.1	1.0	0.9	0.9	-	1.0	0.9	1.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	1.0	1.1	1.0	0.9	0.9	-	1.0	0.9	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.5	0.5	0.4	0.5	0.5	-	0.4	0.3	0.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.3%	97.2%	93.8%	93.0%	94.0%	94.0%	0.0%	96.0%	96.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.3%	97.2%	93.8%	93.0%	94.0%	94.0%	0.0%	96.0%	96.0%	96.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.0%	12.6%	13.6%	9.8%	9.6%	9.6%	0.0%	12.0%	12.1%	12.2%
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		527.6%	152.6%	134.3%	162.5%	149.4%	149.4%	0.0%	192.2%	248.4%	230.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.0%	33.2%	33.1%	36.2%	35.9%	35.9%	0.0%	34.8%	34.0%	33.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	37.9%	37.5%	37.5%		36.3%	35.6%	34.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	4.9%	5.6%	5.6%		5.2%	4.5%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.5%	12.6%	11.8%	10.4%	10.3%	10.3%	0.0%	10.4%	10.6%	10.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	30.4	30.7	17.2	25.6	25.6	25.6	-	24.7	28.8	31.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.8%	17.5%	19.3%	12.7%	12.2%	12.2%	0.0%	15.3%	15.4%	15.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.6	1.9	1.9	1.0	1.5	1.5	-	1.1	0.8	0.8

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 2018/19																		
Valuation:																		
No. of properties		15 906	85	1 584	2 537	453	3 811	263	3 256	7 383	4		9	9	2	165		
No. of sectional title property values		2 767		400					549									
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		19		4	10		18		3	3						2		
Supplementary valuation (Rm)		57		6	20		12		0	0						1		
No. of valuation roll amendments																		
No. of objections by rate-payers		200		31	29			1	63									
No. of appeals by rate-payers		15		1					3									
No. of appeals by rate-payers finalised		-		-					-									
No. of successful objections	5	99		19	7			-	35									
No. of successful objections > 10%	5	44		16	4			-	29									
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Frequency of valuation (select)		<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		236							41	110								
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)										309								
Total valuation reductions:																		
Total value used for rating (Rm)	6	16 340	216	2 540	3 807	493	561	18	2 686	451	5		12	13	1	186		
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	16 340	216	2 540	3 807	493	561	18	2 686	451	5		12	13	1	186		
Rating:																		
Average rate	3	0.007800	0.008100	0.008100	0.002000	0.007800	0.007800	0.007800	0.007800	0.007800	0.007800		0.007800	0.007800	0.007800	0.007800		
Rate revenue budget (R'000)		138 216	1 205	16 570	8 334	9 788	4 517	212	16 242	2 522	1 020		108	103	4	1 645		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)		8 189																
Rebates, exemptions - indigent (R'000)										3 591								
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)		14 549				2 111	4 517	114	4 103		1 020		108	103	4	1 645		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)		14 549	-	-	-	2 111	4 517	114	4 103	3 591	1 020	-	108	103	4	1 645	-	

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 2019/20																		
Valuation:																		
No. of properties		15 906	85	1 584	2 537	453	3 812	263	3 281	7 383	4		9	9	2	165		
No. of sectional title property values		2 767		400					565									
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		108		6	6		2		63									
Supplementary valuation (Rm)		127		12	19		0		89									
No. of valuation roll amendments																		
No. of objections by rate-payers		200		31	29			1	63									
No. of appeals by rate-payers		15		1					3									
No. of appeals by rate-payers finalised		–		–					–									
No. of successful objections	5	99		19	7			–	35									
No. of successful objections > 10%	5	44		16	4			–	29									
Estimated no. of properties not valued																		
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Frequency of valuation (select)		<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		236							41	110								
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)										309								
Total valuation reductions:																		
Total value used for rating (Rm)	6	16 383	216	2 539	3 806	493	561	18	2 742	451	5		12	13	1	186		
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	16 383	216	2 539	3 806	493	561	18	2 742	451	5		12	13	1	186		
Rating:																		
Average rate	3	0.008400	0.008700	0.008700	0.002100	0.008400	0.008400	0.008400	0.008400	0.008400	0.008400	0.008400	0.008400	0.008400	0.008400	0.008400	0.008400	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)		8 804																
Rebates, exemptions - indigent (R'000)																	–	
Rebates, exemptions - pensioners (R'000)																	–	
Rebates, exemptions - bona fide farm. (R'000)																	–	
Rebates, exemptions - other (R'000)																	–	
Phase-in reductions/discounts (R'000)																	–	
Total rebates, exemptns, reductns, discs (R'000)																		

EC108 Kouga - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates					5 343.00	5 343.00	5 343.00		5 743.73	6 174.51	6 637.60
Electricity: Basic levy					192.60	192.60	192.60		219.20	249.47	283.92
Electricity: Consumption					1 553.75	1 553.75	1 553.75		1 768.32	2 012.52	2 290.45
Water: Basic levy					104.59	104.59	104.59		112.43	120.86	129.93
Water: Consumption					315.05	315.05	315.05		338.68	364.08	391.39
Sanitation					449.21	449.21	449.21		485.17	523.98	565.90
Refuse removal					159.83	159.83	159.83		172.62	186.43	201.34
Other					39.70	39.70	39.70		41.69	43.77	45.96
sub-total		-	-	-	8 157.73	8 157.73	8 157.73	8.9%	8 881.84	9 675.64	10 546.50
VAT on Services					422.21	422.21	422.21		470.72	525.17	586.34
Total large household bill:		-	-	-	8 579.94	8 579.94	8 579.94	9.0%	9 352.56	10 200.81	11 132.83
% increase/-decrease			-	-	-	-	-	9.0%	9.0%	9.1%	9.1%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates					3 783.00	3 783.00	3 783.00		4 066.73	4 371.73	4 699.61
Electricity: Basic levy					192.60	192.60	192.60		219.20	249.47	283.92
Electricity: Consumption					608.25	608.25	608.25		692.25	787.85	896.65
Water: Basic levy					104.59	104.59	104.59		112.43	120.86	129.93
Water: Consumption					252.50	252.50	252.50		271.44	291.80	313.68
Sanitation					298.05	298.05	298.05		417.24	450.62	486.67
Refuse removal					159.83	159.83	159.83		172.62	186.43	201.34
Other					39.70	39.70	39.70		41.69	43.77	45.96
sub-total		-	-	-	5 438.52	5 438.52	5 438.52	10.2%	5 993.60	6 502.54	7 057.78
VAT on Services					248.33	248.33	248.33		289.03	319.62	353.72
Total small household bill:		-	-	-	5 686.85	5 686.85	5 686.85	10.5%	6 282.63	6 822.16	7 411.50
% increase/-decrease			-	-	-	-	-	10.5%	10.5%	8.6%	8.6%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates					1 560.00	1 560.00	1 560.00	7.5%	1 677.00	1 802.78	1 937.98
Electricity: Basic levy					-	-	-		-	-	-
Electricity: Consumption					330.30	330.30	330.30	13.8%	375.91	427.82	486.91
Water: Basic levy					-	-	-		-	-	-
Water: Consumption					141.76	141.76	141.76	7.5%	152.39	163.82	176.11
Sanitation					125.79	125.79	125.79	8.0%	135.85	146.72	158.46
Refuse removal					-	-	-		-	-	-
Other					-	-	-		-	-	-
sub-total		-	-	-	2 157.85	2 157.85	2 157.85	8.5%	2 341.15	2 541.14	2 759.45
VAT on Services					89.68	89.68	89.68	#NAME?	99.62	110.75	123.22
Total small household bill:		-	-	-	2 247.52	2 247.52	2 247.52	8.6%	2 440.77	2 651.89	2 882.67
% increase/-decrease			-	-	-	-	-	8.6%	8.6%	8.6%	8.7%

EC108 Kouga - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	76 236	76 236	66 922	69 576	91 811
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	-	-	-	-	76 236	76 236	66 922	69 576	91 811
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:		-	-	-	-	76 236	76 236	66 922	69 576	91 811

EC108 Kouga - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance	
		1 Yrs/Months													
Parent municipality															-
															-
															-
															-
Municipality sub-total										-		-	-		-
Entities															-
															-
															-
Entities sub-total										-		-	-		-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-		-

EC108 Kouga - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	113 151	117 493	117 493	129 297	140 318	153 849
Operational Revenue:General Revenue:Equitable S					113 151	113 151	113 151	124 938	136 879	150 293
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]					-	1 013	1 013	1 000	-	-
Local Government Financial Management Grant [Schedule 5B]					-	1 770	1 770	1 770	1 770	1 770
Municipal Infrastructure Grant [Schedule 5B]					-	1 559	1 559	1 589	1 669	1 786
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	2 050	2 050	2 050	2 050	2 050
Sport and Recreation					-	2 050	2 050	2 050	2 050	2 050
Other transfers/grants [insert description]						-	-	-	-	-
District Municipality:		-	-	-	-	2 210	2 210	1 765	1 765	1 765
Local Economic Development					-	445	445	-	-	-
Environment Health Subsidy					-	1 765	1 765	1 765	1 765	1 765
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	113 151	121 753	121 753	133 112	144 133	157 664
Capital Transfers and Grants										
National Government:		-	-	-	-	191 055	191 055	56 098	49 717	49 925
Municipal Infrastructure Grant (MIG)					-	29 627	29 627	36 096	31 717	33 925
Integrated National Electrification Programme					-	10 200	10 200	10 002	7 000	6 000
Water Service Infrastructure Grant					-	151 228	151 228	10 000	11 000	10 000
Other capital transfers [insert description]					-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	1 965	1 965	1 965	1 965	1 965
Local Economic Development					-	-	-	-	-	-
Fire Subsidy					-	1 965	1 965	1 965	1 965	1 965
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	193 020	193 020	58 063	51 682	51 891
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	113 151	314 773	314 773	191 175	195 815	209 554

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	113 151	117 493	117 493	129 297	140 318	153 849
Local Government Equitable Share					113 151	113 151	113 151	124 938	136 879	150 293
Finance Management					-	1 770	1 770	1 770	1 770	1 770
EPWP Incentive					-	1 013	1 013	1 000	-	-
MIG - Administration Fees					-	1 559	1 559	1 589	1 669	1 786
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	2 050	2 050	2 050	2 050	2 050
Sport and Recreation					-	2 050	2 050	2 050	2 050	2 050
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	2 210	2 210	1 765	1 765	1 765
Local Economic Development					-	445	445	-	-	-
Environment Health Subsidy					-	1 765	1 765	1 765	1 765	1 765
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	113 151	121 753	121 753	133 112	144 133	157 664
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	191 055	191 055	56 098	49 717	49 925
Municipal Infrastructure Grant (MIG)					-	29 627	29 627	36 096	31 717	33 925
Integrated National Electrification Programme					-	10 200	10 200	10 002	7 000	6 000
Water Service Infrastructure Grant					-	151 228	151 228	10 000	11 000	10 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	1 965	1 965	1 965	1 965	1 965
Local Economic Development					-	-	-	-	-	-
Fire Subsidy					-	1 965	1 965	1 965	1 965	1 965
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	193 020	193 020	58 063	51 682	51 891
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	113 151	314 773	314 773	191 175	195 815	209 554

EC108 Kouga - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages					9 862	8 247	8 247	8 800	9 385	10 009
Pension and UIF Contributions					-	-	-	-	-	-
Medical Aid Contributions					19	-	-	-	-	-
Motor Vehicle Allowance					1 357	2 708	2 708	2 889	3 081	3 286
Cellphone Allowance					1 545	1 288	1 288	1 374	1 465	1 563
Housing Allowances					-	-	-	-	-	-
Other benefits and allowances					-	-	-	-	-	-
Sub Total - Councillors		-	-	-	12 784	12 243	12 243	13 063	13 932	14 858
% increase	4				-	(4.2%)	-	6.7%	6.7%	6.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages					6 673	4 769	4 769	4 923	5 252	5 604
Pension and UIF Contributions					430	-	-	-	-	-
Medical Aid Contributions					226	-	-	-	-	-
Overtime					-	-	-	-	-	-
Performance Bonus					99	-	-	-	-	-
Motor Vehicle Allowance	3				244	-	-	-	-	-
Cellphone Allowance	3				21	-	-	-	-	-
Housing Allowances	3				-	-	-	-	-	-
Other benefits and allowances	3				95	3 179	3 179	3 282	3 502	3 736
Payments in lieu of leave					270	-	-	-	-	-
Long service awards					-	-	-	-	-	-
Post-retirement benefit obligations	6				-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	8 059	7 948	7 948	8 204	8 754	9 340
% increase	4				-	(1.4%)	-	3.2%	6.7%	6.7%
Other Municipal Staff										
Basic Salaries and Wages					156 918	161 691	161 691	173 244	184 760	197 042
Pension and UIF Contributions					26 038	28 152	28 152	29 339	31 290	33 370
Medical Aid Contributions					14 194	14 279	14 279	15 119	16 125	17 197
Overtime					29 151	27 829	27 829	32 833	35 016	37 345
Performance Bonus					-	-	-	-	-	-
Motor Vehicle Allowance	3				9 498	8 085	8 085	7 551	8 053	8 589
Cellphone Allowance	3				-	1	1	1	1	1
Housing Allowances	3				3 705	930	930	992	1 058	1 129
Other benefits and allowances	3				21 913	20 704	20 704	22 256	23 736	25 315
Payments in lieu of leave					2 106	1 481	1 481	-	-	-
Long service awards					1 221	1 571	1 571	1 403	1 496	1 596
Post-retirement benefit obligations	6				-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	-	-	264 743	264 725	264 725	282 737	301 535	321 583
% increase	4				-	(0.0%)	-	6.8%	6.6%	6.6%
Total Parent Municipality		-	-	-	285 586	284 915	284 915	304 005	324 221	345 781
					-	(0.2%)	-	6.7%	6.7%	6.7%
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		-	-	-	285 586	284 915	284 915	304 005	324 221	345 781
% increase	4		-	-	-	(0.2%)	-	6.7%	6.7%	6.7%
TOTAL MANAGERS AND STAFF	5,7	-	-	-	272 803	272 673	272 673	290 942	310 289	330 924

EC108 Kouga - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)						29		29	29		29
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		3				1	–	1	1		1
Other Managers		7				5	2	3	5	3	4
Professionals			–	–	–	31	23	6	31	27	3
<i>Finance</i>						7	6	1	7	6	1
<i>Spatial/town planning</i>						4	3	–	4	4	–
<i>Information Technology</i>						1	–	–	1	–	–
<i>Roads</i>											
<i>Electricity</i>						4	3	1	4	4	–
<i>Water</i>						4	3	1	4	4	–
<i>Sanitation</i>						1		1	1		1
<i>Refuse</i>						4	2	2	4	3	1
<i>Other</i>						6	6	–	6	6	–
Technicians			–	–	–	338	290	40	338	296	41
<i>Finance</i>						24	24	–	24	24	–
<i>Spatial/town planning</i>						12	9	–	12	12	–
<i>Information Technology</i>						3	3	–	3	3	–
<i>Roads</i>						3	2	–	3	2	–
<i>Electricity</i>						6	6	–	6	6	–
<i>Water</i>						13	9	4	13	9	4
<i>Sanitation</i>						3	3	–	3	3	–
<i>Refuse</i>						16	15	–	16	15	1
<i>Other</i>						258	219	36	258	222	36
Clerks (Clerical and administrative)						146	142	4	146	142	–
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators						119	117	–	119	119	–
Elementary Occupations						315	284	4	315	315	–
TOTAL PERSONNEL NUMBERS		9	–	–	–	984	858	87	984	902	78
% increase										5.1%	(10.3%)
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10				99	89	8	99	90	9
Human Resources personnel headcount		8, 10				16	14	1	16	16	–

EC108 Kouga - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue By Source																
Property rates		16 384	16 384	16 384	16 384	16 384	16 384	16 384	16 384	16 384	16 384	16 496	196 717	209 504	223 121	
Service charges - electricity revenue		23 089	23 089	23 089	23 089	23 089	23 089	23 089	23 089	23 089	23 089	23 089	277 068	313 280	354 226	
Service charges - water revenue		6 342	6 342	6 342	6 342	6 342	6 342	6 342	6 342	6 342	6 342	6 342	76 105	81 813	87 949	
Service charges - sanitation revenue		3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	46 346	49 590	53 062	
Service charges - refuse revenue		4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	53 732	56 466	59 392	
Rental of facilities and equipment		336	336	336	336	336	336	336	336	336	336	336	4 037	4 255	4 484	
Interest earned - external investments		865	865	865	865	865	865	865	865	865	865	865	10 375	10 935	11 526	
Interest earned - outstanding debtors		703	703	703	703	703	703	703	703	703	703	703	8 439	8 895	9 375	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		533	533	533	533	533	533	533	533	533	533	533	6 397	6 743	7 107	
Licences and permits		1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	16 568	17 463	18 406	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	133 112	144 133	157 664	
Other revenue		650	650	650	650	650	650	650	650	650	650	650	7 797	8 218	8 662	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		69 715	69 715	69 715	69 715	69 715	69 715	69 715	69 715	69 715	69 715	69 828	836 693	911 294	994 973	
Expenditure By Type																
Employee related costs		24 245	24 245	24 245	24 245	24 245	24 245	24 245	24 245	24 245	24 245	24 248	290 942	310 289	330 924	
Remuneration of councillors		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	13 063	13 932	14 858	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	26 336	26 336	28 782	
Depreciation & asset impairment		7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	85 101	94 935	103 046	
Finance charges		183	183	183	183	183	183	183	183	183	183	183	2 201	1 238	672	
Bulk purchases		22 635	22 635	22 635	22 635	22 635	22 635	22 635	22 635	22 635	22 635	22 635	271 623	310 885	356 044	
Other materials		2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	29 621	31 307	33 094	
Contracted services		6 734	6 734	6 734	6 734	6 734	6 734	6 734	6 734	6 734	6 734	6 735	80 814	88 766	83 163	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		8 119	8 119	8 119	8 119	8 119	8 119	8 119	8 119	8 119	8 119	8 122	97 436	101 595	105 758	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		72 566	72 566	72 566	72 566	72 566	72 566	72 566	72 566	72 566	72 566	98 910	897 137	981 729	1 059 043	
Surplus/(Deficit)		(2 851)	(2 851)	(2 851)	(2 851)	(2 851)	(2 851)	(2 851)	(2 851)	(2 851)	(2 851)	(29 082)	(60 444)	(70 435)	(64 070)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	58 063	58 063	51 682	51 891	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	(53 225)	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	(24 243)	(2 381)	(18 753)	(12 179)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	(24 243)	(2 381)	(18 753)	(12 179)	

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - EXECUTIVE COUNCIL													-	-	-	-
Vote 2 - FINANCIAL SERVICES		22 360	27 297	31 872	29 253	31 252	29 707	24 244	28 662	29 249	20 310	29 248	30 404	333 857	359 148	386 774
Vote 3 - CORPORATE SERVICES		2	2	3	2	3	2	2	2	2	2	2	2	27	29	30
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		202	247	289	265	283	269	220	260	265	184	265	1 305	4 052	4 271	4 502
Vote 5 - INFRASTRUCTURE AND ENGINEERING		31 282	38 189	44 590	40 925	43 723	41 561	33 917	40 100	40 920	28 414	40 919	44 368	468 908	507 350	558 837
Vote 6 - COMMUNITY SERVICES		1 231	1 502	1 754	1 610	1 720	1 635	1 334	1 577	1 610	1 118	1 610	3 555	20 256	21 037	21 861
Vote 7 - COMMUNITY SERVICES (CONTINUED)		4 457	5 441	6 353	5 831	6 229	5 921	4 832	5 713	5 830	4 048	5 830	7 169	67 656	71 142	74 860
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		59 534	72 679	84 860	77 886	83 210	79 096	64 549	76 314	77 875	54 076	77 874	86 803	894 756	962 977	1 046 864
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE COUNCIL		2 570	3 137	3 663	3 362	3 592	3 414	2 786	3 294	3 361	2 334	3 361	8 952	43 826	46 143	48 887
Vote 2 - FINANCIAL SERVICES		5 853	7 145	8 343	7 657	8 181	7 776	6 346	7 503	7 656	5 316	7 656	13 626	93 059	110 951	107 470
Vote 3 - CORPORATE SERVICES		3 674	4 486	5 238	4 807	5 136	4 882	3 984	4 710	4 807	3 338	4 806	1 272	51 140	52 438	54 154
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		1 482	1 810	2 113	1 939	2 072	1 969	1 607	1 900	1 939	1 346	1 939	2 294	22 412	23 828	25 611
Vote 5 - INFRASTRUCTURE AND ENGINEERING		34 758	42 432	49 544	45 472	48 581	46 179	37 686	44 555	45 466	31 571	45 466	44 186	515 897	571 559	635 457
Vote 6 - COMMUNITY SERVICES		3 661	4 469	5 218	4 789	5 116	4 864	3 969	4 692	4 788	3 325	4 788	4 924	54 604	57 761	61 311
Vote 7 - COMMUNITY SERVICES (CONTINUED)		7 632	9 317	10 878	9 984	10 667	10 139	8 275	9 783	9 983	6 932	9 983	12 625	116 198	119 049	126 151
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		59 630	72 796	84 996	78 011	83 344	79 223	64 653	76 438	78 001	54 163	78 000	87 881	897 137	981 729	1 059 043
Surplus/(Deficit) before assoc.		(96)	(117)	(137)	(126)	(134)	(128)	(104)	(123)	(126)	(87)	(126)	(1 078)	(2 381)	(18 752)	(12 179)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(96)	(117)	(137)	(126)	(134)	(128)	(104)	(123)	(126)	(87)	(126)	(1 078)	(2 381)	(18 752)	(12 179)

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		43 132	34 790	28 535	25 551	21 402	40 858	22 508	22 345	35 776	20 973	20 411	23 196	339 475	365 070	393 015
Executive and council		3	3	2	2	2	3	2	2	3	2	2	2	27	29	30
Finance and administration		43 128	34 787	28 532	25 549	21 400	40 854	22 506	22 343	35 773	20 971	20 409	23 195	339 448	365 041	392 985
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 269	2 637	2 163	1 937	1 622	3 097	1 706	1 694	2 712	1 590	1 547	(9 708)	14 266	14 724	15 207
Community and social services		1 758	1 418	1 163	1 042	873	1 666	918	911	1 459	855	832	(10 415)	2 479	2 502	2 526
Sport and recreation		317	256	210	188	157	300	165	164	263	154	150	5 543	7 867	8 292	8 740
Public safety		942	760	623	558	467	892	492	488	781	458	446	(4 924)	1 984	1 985	1 987
Housing		252	203	167	149	125	239	131	130	209	122	119	(1 847)	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	1 936	1 936	1 945	1 955
Economic and environmental services		2 156	1 739	1 427	1 277	1 070	2 043	1 125	1 117	1 789	1 049	1 020	3 803	19 616	19 616	20 702
Planning and development		678	547	448	401	336	642	354	351	562	330	321	1 698	6 667	7 022	7 428
Road transport		1 337	1 079	885	792	664	1 267	698	693	1 109	650	633	2 036	11 844	11 430	12 047
Environmental protection		141	114	93	84	70	134	74	73	117	69	67	69	1 105	1 164	1 227
Trading services		66 514	53 650	44 003	39 400	33 004	63 007	34 710	34 458	55 171	32 343	31 476	33 661	521 398	563 566	617 940
Energy sources		37 264	30 057	24 653	22 075	18 490	35 300	19 446	19 305	30 909	18 120	17 634	20 536	293 789	327 387	367 745
Water management		11 244	9 069	7 439	6 661	5 579	10 651	5 868	5 825	9 327	5 468	5 321	5 477	87 929	94 710	99 921
Waste water management		10 743	8 665	7 107	6 364	5 330	10 176	5 606	5 565	8 911	5 224	5 084	4 799	83 574	82 500	88 245
Waste management		7 263	5 858	4 805	4 302	3 604	6 880	3 790	3 763	6 024	3 532	3 437	2 849	56 106	58 968	62 029
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		115 072	92 816	76 128	68 166	57 098	109 005	60 049	59 614	95 447	55 954	54 454	50 953	894 756	962 976	1 046 864
Expenditure - Functional																
Governance and administration		14 439	17 627	20 582	18 890	20 181	19 184	15 656	18 509	18 888	13 115	18 888	27 001	222 961	246 955	250 378
Executive and council		3 028	3 697	4 316	3 962	4 232	4 023	3 283	3 882	3 961	2 751	3 961	3 993	45 089	47 710	50 592
Finance and administration		11 411	13 931	16 265	14 929	15 949	15 161	12 372	14 627	14 927	10 365	14 927	23 008	177 872	199 245	199 786
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 557	6 784	7 921	7 270	7 767	7 383	6 025	7 123	7 269	5 048	7 269	9 775	85 190	86 503	91 193
Community and social services		711	869	1 014	931	994	945	771	912	931	646	931	957	10 612	11 088	11 772
Sport and recreation		2 821	3 444	4 022	3 691	3 943	3 749	3 059	3 617	3 691	2 563	3 691	5 795	44 086	43 316	45 203
Public safety		1 493	1 822	2 128	1 953	2 086	1 983	1 618	1 913	1 952	1 356	1 952	2 008	22 264	23 665	25 157
Housing		196	240	280	257	274	261	213	252	257	178	257	564	3 228	3 140	3 363
Health		335	409	478	438	468	445	363	430	438	304	438	451	4 999	5 294	5 698
Economic and environmental services		7 633	9 318	10 879	9 985	10 668	10 141	8 276	9 784	9 984	6 933	9 984	13 267	116 851	118 926	124 456
Planning and development		2 310	2 820	3 293	3 022	3 229	3 069	2 505	2 961	3 022	2 098	3 022	3 108	34 459	36 455	38 701
Road transport		5 205	6 354	7 419	6 810	7 275	6 915	5 644	6 672	6 809	4 728	6 809	10 002	80 642	80 623	83 803
Environmental protection		117	143	167	154	164	156	127	150	154	107	154	158	1 751	1 848	1 951
Trading services		31 701	38 700	45 186	41 472	44 307	42 117	34 371	40 636	41 467	28 794	41 466	37 433	467 649	524 317	587 447
Energy sources		19 215	23 457	27 389	25 138	26 856	25 529	20 834	24 631	25 135	17 453	25 134	24 253	285 024	326 518	373 756
Water management		5 525	6 745	7 876	7 229	7 723	7 341	5 991	7 083	7 228	5 019	7 228	5 910	80 898	86 168	91 815
Waste water management		3 589	4 381	5 116	4 695	5 016	4 768	3 891	4 601	4 695	3 260	4 695	2 375	51 081	59 103	65 851
Waste management		3 371	4 116	4 805	4 410	4 712	4 479	3 655	4 321	4 410	3 062	4 410	4 894	50 646	52 527	56 026
Other		301	367	429	393	420	400	326	385	393	273	393	405	4 486	5 028	5 569
Total Expenditure - Functional		59 630	72 796	84 996	78 011	83 344	79 223	64 653	76 438	78 001	54 163	78 000	87 881	897 137	981 729	1 059 043
Surplus/(Deficit) before assoc.		55 442	20 019	(8 869)	(9 845)	(26 246)	29 781	(4 604)	(16 823)	17 446	1 791	(23 546)	(36 927)	(2 381)	(18 753)	(12 179)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	55 442	20 019	(8 869)	(9 845)	(26 246)	29 781	(4 604)	(16 823)	17 446	1 791	(23 546)	(36 927)	(2 381)	(18 753)	(12 179)

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE COUNCIL		77	95	110	101	108	103	84	99	101	70	101	149	1 200	1 155	1 155
Vote 2 - FINANCIAL SERVICES		3	4	5	4	5	4	4	4	4	3	4	2 555	2 600	50	50
Vote 3 - CORPORATE SERVICES		104	127	148	136	145	138	113	133	136	94	136	1 658	3 069	1 515	1 515
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		314	383	447	411	439	417	340	402	410	285	410	322	4 581	4 339	4 535
Vote 5 - INFRASTRUCTURE AND ENGINEERING		3 765	4 597	5 367	4 926	5 263	5 003	4 083	4 827	4 926	3 420	4 926	8 743	59 846	58 796	56 493
Vote 6 - COMMUNITY SERVICES		697	851	993	912	974	926	756	893	912	633	912	(3 543)	5 915	4 775	4 690
Vote 7 - COMMUNITY SERVICES (CONTINUED)		653	797	930	854	912	867	708	837	854	593	854	7 041	15 900	10 687	10 775
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	5 614	6 853	8 002	7 344	7 846	7 458	6 087	7 196	7 343	5 099	7 343	16 926	93 110	81 317	79 214
Single-year expenditure to be appropriated																
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 - COMMUNITY SERVICES (CONTINUED)													-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	5 614	6 853	8 002	7 344	7 846	7 458	6 087	7 196	7 343	5 099	7 343	16 926	93 110	81 317	79 214

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		564	689	804	738	789	750	612	723	738	513	738	509	8 169	3 820	3 820
Executive and council		71	87	102	93	100	95	77	92	93	65	93	96	1 065	1 020	1 020
Finance and administration		484	591	690	633	676	643	525	620	633	440	633	401	6 969	2 665	2 665
Internal audit		9	11	13	12	13	12	10	12	12	8	12	12	135	135	135
Community and public safety		1 816	2 218	2 589	2 376	2 539	2 413	1 969	2 328	2 376	1 650	2 376	(4 437)	20 215	13 762	13 865
Community and social services		97	119	139	127	136	129	105	125	127	88	127	(369)	950	350	250
Sport and recreation		955	1 166	1 362	1 250	1 335	1 269	1 036	1 225	1 250	868	1 250	635	13 600	8 137	8 225
Public safety		630	769	898	824	880	837	683	807	824	572	824	(4 583)	3 965	3 875	3 890
Housing		134	164	191	175	187	178	145	172	175	122	175	(120)	1 700	1 400	1 500
Health													-	-	-	-
Economic and environmental services		714	872	1 018	934	998	949	774	915	934	648	934	(4 364)	5 325	14 771	16 693
Planning and development		357	436	509	467	499	474	387	458	467	324	467	(1 513)	3 331	3 189	3 285
Road transport		223	273	318	292	312	297	242	286	292	203	292	(1 037)	1 994	11 582	13 408
Environmental protection		134	163	191	175	187	178	145	171	175	121	175	(1 814)	-	-	-
Trading services		3 291	4 018	4 691	4 306	4 600	4 373	3 568	4 219	4 305	2 990	4 305	14 736	59 402	48 964	44 835
Energy sources		1 070	1 306	1 525	1 399	1 495	1 421	1 160	1 371	1 399	972	1 399	4 917	19 432	16 767	14 297
Water management		767	937	1 094	1 004	1 072	1 019	832	984	1 004	697	1 004	1 032	11 446	12 315	11 446
Waste water management		1 320	1 612	1 882	1 727	1 845	1 754	1 432	1 692	1 727	1 199	1 727	8 606	26 524	17 882	17 092
Waste management		134	164	191	175	187	178	145	172	175	122	175	180	2 000	2 000	2 000
Other													-	-	-	-
Total Capital Expenditure - Functional	2	6 386	7 796	9 103	8 355	8 926	8 484	6 924	8 186	8 353	5 801	8 353	6 444	93 110	81 317	79 214
Funded by:																
National Government		16 351					16 351			16 351			-	49 052	43 232	43 413
Provincial Government													-	-	-	-
District Municipality		688					688			688			-	2 065	1 965	1 965
Other transfers and grants													-	-	-	-
Transfers recognised - capital		17 039	-	-	-	-	17 039	-	-	17 039	-	-	-	51 117	45 197	45 379
Borrowing													-	-	-	-
Internally generated funds		3 499	3 499	3 499	3 499	3 499	3 499	3 499	3 499	3 499	3 499	3 499	3 499	41 994	36 120	33 835
Total Capital Funding		20 538	3 499	3 499	3 499	3 499	20 538	3 499	3 499	20 538	3 499	3 499	3 499	93 110	81 317	79 214

EC108 Kouga - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1			
Property rates	10 355	40 872	25 932	17 549	12 848	12 771	12 363	11 216	11 216	10 466	10 117	13 143	188 848	201 123	214 196	
Service charges - electricity revenue	21 489	23 186	24 790	24 614	18 236	21 947	21 688	22 085	22 085	20 958	20 150	24 755	265 985	300 749	340 057	
Service charges - water revenue	5 330	5 450	6 083	6 789	5 920	6 281	6 085	7 331	7 331	2 978	5 713	7 768	73 061	78 540	84 431	
Service charges - sanitation revenue	3 736	3 719	3 884	3 816	3 488	3 603	3 780	3 730	3 730	3 510	3 428	4 067	44 492	47 607	50 939	
Service charges - refuse revenue	3 944	3 304	3 818	4 031	3 766	3 937	4 128	4 109	4 109	8 418	3 810	4 209	51 583	54 207	57 016	
Rental of facilities and equipment	234	295	294	296	269	296	293	246	264	265	228	1 057	4 037	4 255	4 484	
Interest earned - external investments	668	842	840	843	767	843	836	703	752	755	650	1 876	10 375	10 935	11 526	
Interest earned - outstanding debtors	666	-	321	815	783	767	766	714	392	705	726	1 448	8 102	8 539	9 000	
Dividends received												-				
Fines, penalties and forfeits	228	688	214	246	504	289	409	369	345	232	564	2 310	6 397	6 743	7 107	
Licences and permits	783	2 360	734	842	1 729	992	1 404	1 266	1 184	795	1 936	2 543	16 568	17 463	18 406	
Agency services												-				
Transfer receipts - operational	53 829	303	-	-	1 424	44 099	712	363	32 381	-	-	(0)	133 112	144 133	157 664	
Other revenue	298	899	280	321	659	378	535	482	451	303	738	2 454	7 797	8 218	8 662	
Cash Receipts by Source	101 560	81 917	67 189	60 163	50 394	96 206	52 998	52 615	84 240	49 384	48 060	65 631	810 356	882 513	963 488	
Other Cash Flows by Source																
Transfer receipts - capital	33 210	-	-	3 457	4 000	3 457	-	-	13 938				58 063	51 682	51 891	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												-				
Proceeds on disposal of PPE												-				
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	134 770	81 917	67 189	63 620	54 394	99 663	52 998	52 615	98 179	49 384	48 060	65 631	868 420	934 195	1 015 379	
Cash Payments by Type																
Employee related costs	22 649	22 579	22 467	22 855	35 910	23 500	25 306	24 172	22 706	23 559	23 351	21 888	290 942	310 289	330 924	
Remuneration of councillors	873	873	931	839	839	839	1 563	1 255	1 255	1 251	1 281	1 266	13 063	13 932	14 858	
Finance charges	203	163	184	200	184	175	196	167	167	181	220	159	2 201	1 238	672	
Bulk purchases - Electricity	98	29 394	28 393	22 667	17 739	18 420	19 189	19 919	19 919	16 839	18 453	21 323	232 353	268 670	310 663	
Bulk purchases - Water & Sewer	2 423	3 128	3 227	2 787	3 519	3 380	2 931	4 867	4 867	2 549	1 748	3 844	39 270	42 216	45 382	
Other materials	3 884	1 000	2 774	2 751	2 089	3 383	992	2 380	2 817	338	3 416	3 797	29 621	31 307	33 094	
Contracted services	8 481	2 183	6 056	6 005	4 561	7 387	2 167	5 197	6 149	739	7 458	24 431	80 814	88 766	83 163	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 647	3 255	9 031	8 956	6 801	11 016	3 231	7 750	9 170	1 102	11 122	13 355	97 436	101 595	105 758	
Cash Payments by Type	51 258	62 576	73 063	67 059	71 642	68 101	55 576	65 706	67 050	46 559	67 049	90 062	785 700	858 013	924 512	
Other Cash Flows/Payments by Type																
Capital assets	-	63	611	1 560	18 735	2 510	5 245	8 565	1 854	17 478	15 615	20 875	93 110	81 317	79 214	
Repayment of borrowing	624	706	663	629	661	680	635	698	698	668	584	752	7 999	8 962	6 128	
Other Cash Flows/Payments												-				
Total Cash Payments by Type	51 882	63 344	74 337	69 247	91 039	71 290	61 456	74 969	69 602	64 705	83 248	111 690	886 809	948 292	1 009 854	
NET INCREASE/(DECREASE) IN CASH HELD	82 888	18 573	(7 148)	(5 627)	(36 645)	28 373	(8 458)	(22 354)	28 576	(15 320)	(35 188)	(46 059)	(18 389)	(14 097)	5 525	
Cash/cash equivalents at the month/year begin:	84 707	167 595	186 168	179 021	173 394	136 749	165 121	156 663	134 309	162 885	147 565	112 377	84 707	66 318	52 221	
Cash/cash equivalents at the month/year end:	167 595	186 168	179 021	173 394	136 749	165 121	156 663	134 309	162 885	147 565	112 377	66 318	66 318	52 221	57 746	

EC108 Kouga - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		-	-	-	7 300	104 684	104 684	48 504	31 226	25 213
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	4 000	4 200	4 200	15 919	16 737	14 267
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	2 000	2 000	-
HV Switching Station					-	-	-	200	-	250
HV Transmission Conductors					-	-	-	-	-	-
MV Substations					-	600	600	700	800	1 000
MV Switching Stations					-	-	-	-	-	-
MV Networks					3 000	3 000	3 000	4 600	4 650	4 600
LV Networks					1 000	600	600	6 219	7 087	6 217
Capital Spares					-	-	-	2 200	2 200	2 200
Water Supply Infrastructure		-	-	-	1 500	81 981	81 981	-	-	-
Dams and Weirs					-	-	-	-	-	-
Boreholes					1 500	51 068	51 068	-	-	-
Reservoirs					-	-	-	-	-	-
Pump Stations					-	-	-	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution					-	30 913	30 913	-	-	-
Distribution Points					-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	1 800	18 503	18 503	31 735	14 489	10 946
Pump Station					1 800	-	-	2 250	2 250	2 250
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works					-	18 503	18 503	28 985	11 739	8 696
Outfall Sewers					-	-	-	500	500	-
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		-	-	-	-	-	-	850	-	-
Data Centres								850	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-

Community Assets				1 550	2 833	2 833	1 150	850	850
Community Facilities	-	-	-	1 300	2 783	2 783	1 050	750	750
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	200	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	50	1 321	1 321	100	-	-
Cemeteries/Crematoria	-	-	-	500	25	25	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	750	1 437	1 437	750	750	750
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	250	50	50	100	100	100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	250	50	50	100	100	100
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	1 000	1 465	1 465	2 000	1 600	1 700
Revenue Generating	-	-	-	-	465	465	300	200	200
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	465	465	300	200	200
Non-revenue Generating	-	-	-	1 000	1 000	1 000	1 700	1 400	1 500
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	1 000	1 000	1 000	1 700	1 400	1 500
Other assets	-	-	-	314	181	181	1 150	1 000	1 000
Operational Buildings	-	-	-	314	181	181	1 150	1 000	1 000
Municipal Offices	-	-	-	314	61	61	1 000	1 000	1 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	120	120	150	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	1 221	1 221	1 221	1 221	1 379	1 475
Biological or Cultivated Assets	-	-	-	1 221	1 221	1 221	1 221	1 379	1 475
Intangible Assets	-	-	-	1 300	1 179	1 179	1 271	500	500
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	1 300	1 179	1 179	1 271	500	500
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	120	120	430	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	1 300	1 059	1 059	841	500	500
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	2 063	1 955	1 955	1 163	640	540
Computer Equipment	-	-	-	2 063	1 955	1 955	1 163	640	540
Furniture and Office Equipment	-	-	-	5 375	1 725	1 725	2 220	1 070	1 020
Furniture and Office Equipment	-	-	-	5 375	1 725	1 725	2 220	1 070	1 020
Machinery and Equipment	-	-	-	2 275	3 731	3 731	4 780	4 500	4 500
Machinery and Equipment	-	-	-	2 275	3 731	3 731	4 780	4 500	4 500
Transport Assets	-	-	-	6 500	9 400	9 400	4 200	3 200	3 200
Transport Assets	-	-	-	6 500	9 400	9 400	4 200	3 200	3 200
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	28 898	128 375	128 375	67 659	45 965	39 998

Fire/Ambulance Stations				200	200	200	200	210	225			
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				1 000	500	500	1 450	1 000	1 000			
Indoor Facilities				-	-	-	-	-	-			
Outdoor Facilities				1 000	500	500	1 450	1 000	1 000			
Capital Spares				-	-	-	-	-	-			
Heritage assets				-	-	-	-	-	-			
Monuments				-	-	-	-	-	-			
Historic Buildings				-	-	-	-	-	-			
Works of Art				-	-	-	-	-	-			
Conservation Areas				-	-	-	-	-	-			
Other Heritage				-	-	-	-	-	-			
Investment properties				-	7 460	7 460	4 365	4 415	4 265			
Revenue Generating				-	3 550	3 550	4 365	4 415	4 265			
Improved Property				-	-	-	-	-	-			
Unimproved Property				-	3 550	3 550	4 365	4 415	4 265			
Non-revenue Generating				-	3 910	3 910	-	-	-			
Improved Property				-	-	-	-	-	-			
Unimproved Property				-	3 910	3 910	-	-	-			
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				-	-	-	-	-	-			
Land				-	-	-	-	-	-			
Land				-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-			
Total Capital Expenditure on renewal of existing asset	1			3 700	10 660	10 660	8 265	7 875	7 740			
Renewal of Existing Assets as % of total capex				0.0%	0.0%	0.0%	5.5%	5.1%	5.1%	8.9%	9.7%	9.8%
Renewal of Existing Assets as % of deprecn"				0.0%	0.0%	0.0%	4.9%	14.1%	14.1%	9.7%	8.3%	7.5%

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure					26 510	29 513	29 513	28 954	27 684	29 549
Roads Infrastructure					9 815	13 624	13 624	13 534	11 337	12 218
Roads					9 715	13 524	13 524	13 434	11 231	12 106
Road Structures					100	100	100	100	106	112
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure					830	817	817	908	962	1 020
Drainage Collection					530	530	530	585	620	657
Storm water Conveyance					300	287	287	323	342	363
Attenuation					-	-	-	-	-	-
Electrical Infrastructure					5 795	6 602	6 602	6 239	6 613	7 010
Power Plants					-	-	-	-	-	-
HV Substations					1 215	650	650	758	803	852
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors					370	270	270	392	416	441
MV Substations					1 755	3 811	3 811	3 188	3 380	3 583
MV Switching Stations					595	376	376	342	363	385
MV Networks					1 175	890	890	880	933	989
LV Networks					685	604	604	678	719	762
Capital Spares					-	-	-	-	-	-
Water Supply Infrastructure					3 714	3 953	3 953	4 367	4 629	4 907
Dams and Weirs					-	-	-	-	-	-
Boreholes					564	564	564	620	657	697
Reservoirs					245	244	244	284	301	319
Pump Stations					-	426	426	516	547	580
Water Treatment Works					280	280	280	310	329	348
Bulk Mains					1 130	1 128	1 128	1 195	1 267	1 343
Distribution					1 425	1 266	1 266	1 400	1 484	1 573
Distribution Points					70	45	45	43	45	48
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure					3 956	4 268	4 268	3 706	3 932	4 171
Pump Station					2 454	2 809	2 809	2 019	2 144	2 276
Reticulation					740	712	712	855	906	961
Waste Water Treatment Works					605	518	518	652	691	733
Outfall Sewers					157	144	144	180	191	202
Toilet Facilities					-	85	85	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure					2 400	250	250	200	211	222
Landfill Sites					2 400	250	250	200	211	222
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					1 185	2 706	2 706	4 342	2 182	2 138
Community Facilities					985	1 726	1 726	1 402	1 272	1 228
Halls					-	-	-	-	-	-
Centres					-	-	-	-	-	-
Crèches					-	-	-	-	-	-
Clinics/Care Centres					-	-	-	-	-	-
Fire/Ambulance Stations					185	185	185	193	199	206
Testing Stations					60	60	60	80	95	105
Museums					-	-	-	-	-	-
Galleries					-	-	-	-	-	-

Theatres				-	-	-	-	-	-	
Libraries				-	-	-	-	-	-	
Cemeteries/Crematoria				160	152	152	160	168	177	
Police				-	-	-	-	-	-	
Parks				430	-	-	750	550	450	
Public Open Space				150	1 330	1 330	220	260	290	
Nature Reserves				-	-	-	-	-	-	
Public Ablution Facilities				-	-	-	-	-	-	
Markets				-	-	-	-	-	-	
Stalls				-	-	-	-	-	-	
Abattoirs				-	-	-	-	-	-	
Airports				-	-	-	-	-	-	
Taxi Ranks/Bus Terminals				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	200	980	980	2 940	910	910	
Indoor Facilities				-	-	-	-	-	-	
Outdoor Facilities				200	980	980	2 940	910	910	
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	-	-	-	1 834	2 096	2 096	2 360	2 486	2 647	
Operational Buildings	-	-	-	1 834	2 096	2 096	2 360	2 486	2 647	
Municipal Offices				1 567	1 636	1 636	1 869	1 962	2 098	
Pay/Enquiry Points				-	-	-	-	-	-	
Building Plan Offices				-	200	200	210	222	234	
Workshops				-	-	-	-	-	-	
Yards				25	125	125	90	90	90	
Stores				35	35	35	81	86	91	
Laboratories				-	-	-	-	-	-	
Training Centres				-	-	-	-	-	-	
Manufacturing Plant				-	-	-	-	-	-	
Depots				208	100	100	119	126	134	
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				-	-	-	-	-	-	
Lease Settlement Software Applications				-	-	-	-	-	-	
Unspecified				-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment				-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment				-	-	-	-	-	-	
Machinery and Equipment	-	-	-	403	445	445	535	560	587	
Machinery and Equipment				403	445	445	535	560	587	
Transport Assets	-	-	-	7 134	8 127	8 127	7 501	7 968	8 507	
Transport Assets				7 134	8 127	8 127	7 501	7 968	8 507	
Land	-	-	-	-	-	-	-	-	-	
Land				-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	-	-	37 066	42 887	42 887	43 692	40 881	43 428	
R&M as a % of PPE		0.0%	0.0%	0.0%	1.7%	2.0%	2.0%	0.0%	2.1%	2.1%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	4.7%	5.2%	5.2%	0.0%	4.6%	4.4%

EC108 Kouga - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class										
Infrastructure					60 367	60 367	60 367	66 697	72 816	78 742
Roads Infrastructure					36 292	36 292	36 292	36 442	36 592	36 742
Roads					36 292	36 292	36 292	36 442	36 592	36 742
Road Structures					-	-	-	-	-	-
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure					10 404	10 404	10 404	14 843	18 987	23 187
Drainage Collection					10 404	10 404	10 404	14 843	18 987	23 187
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
Electrical Infrastructure					5 826	5 826	5 826	7 418	9 092	10 519
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
MV Switching Stations					-	-	-	-	-	-
MV Networks					5 826	5 826	5 826	7 418	9 092	10 519
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Water Supply Infrastructure					7 844	7 844	7 844	7 994	8 144	8 294
Dams and Weirs					-	-	-	-	-	-
Boreholes					-	-	-	-	-	-
Reservoirs					-	-	-	-	-	-
Pump Stations					-	-	-	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution					7 844	7 844	7 844	7 994	8 144	8 294
Distribution Points					-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure					-	-	-	-	-	-
Pump Station					-	-	-	-	-	-
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works					-	-	-	-	-	-
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure					-	-	-	-	-	-
Landfill Sites					-	-	-	-	-	-
Waste Transfer Stations					-	-	-	-	-	-
Waste Processing Facilities					-	-	-	-	-	-
Waste Drop-off Points					-	-	-	-	-	-
Waste Separation Facilities					-	-	-	-	-	-
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Rail Infrastructure					-	-	-	-	-	-
Rail Lines					-	-	-	-	-	-
Rail Structures					-	-	-	-	-	-
Rail Furniture					-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Coastal Infrastructure					-	-	-	-	-	-
Sand Pumps					-	-	-	-	-	-
Piers					-	-	-	-	-	-
Revetments					-	-	-	-	-	-
Promenades					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Information and Communication Infrastructure					-	-	-	-	-	-
Data Centres					-	-	-	-	-	-
Core Layers					-	-	-	-	-	-
Distribution Layers					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Community Assets					193	193	193	233	253	273
Community Facilities					193	193	193	233	253	273
Halls					18	18	18	38	48	48
Centres					-	-	-	-	-	-
Crèches					-	-	-	-	-	-
Clinics/Care Centres					-	-	-	-	-	-
Fire/Ambulance Stations					175	175	175	195	205	225
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	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	7 198	7 198	7 198	7 815	8 087	8 502
Operational Buildings	-	-	-	7 198	7 198	7 198	7 815	8 087	8 502
Municipal Offices				7 198	7 198	7 198	7 815	8 087	8 502
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	-	-	-	69	69	69	-	-	-
Servitudes									
Licences and Rights	-	-	-	69	69	69	-	-	-
Water Rights				-	-	-	-	-	-
Effluent Licenses				-	-	-	-	-	-
Solid Waste Licenses				-	-	-	-	-	-
Computer Software and Applications				69	69	69	-	-	-
Lease Settlement Software Applications				-	-	-	-	-	-
Unspecified				-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	7 529	7 529	7 529	10 355	13 779	15 529
Transport Assets				7 529	7 529	7 529	10 355	13 779	15 529
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	-	-	75 357	75 357	75 357	85 101	94 935	103 046

Markets				-	-	-				
Stalls				-	-	-				
Abattoirs				-	-	-				
Airports				-	-	-				
Taxi Ranks/Bus Terminals				-	-	-				
Capital Spares				-	-	-				
Sport and Recreation Facilities	-	-	-	-	3 864	3 864	5 087	5 287	5 575	
Indoor Facilities				-	-	-				
Outdoor Facilities				-	3 864	3 864	5 087	5 287	5 575	
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	-	-	-	-	850	850	110	-	-	
Operational Buildings	-	-	-	-	850	850	110	-	-	
Municipal Offices					850	850	110	-	-	
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										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	35 147	70 480	70 480	17 187	27 477	31 475
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	51.9%	33.6%	33.6%	18.5%	33.8%	39.7%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	46.6%	93.5%	93.5%	20.2%	28.9%	30.5%

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

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE COUNCIL		1 200	1 155	1 155				
Vote 2 - FINANCIAL SERVICES		2 600	50	50				
Vote 3 - CORPORATE SERVICES		3 069	1 515	1 515				
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		4 581	4 339	4 535				
Vote 5 - INFRASTRUCTURE AND ENGINEERING		59 846	58 796	56 493				
Vote 6 - COMMUNITY SERVICES		5 915	4 775	4 690				
Vote 7 - COMMUNITY SERVICES (CONTINUED)		15 900	10 687	10 775				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		93 110	81 317	79 214	-	-	-	-
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 - COMMUNITY SERVICES (CONTINUED)								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
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								
Rental of facilities and equipment								
<i>Interest earned - external investments</i>								
<i>Interest earned - outstanding debtors</i>								
<i>Dividends received</i>								
<i>Fines, penalties and forfeits</i>								
<i>Licences and permits</i>								
<i>Agency services</i>								
<i>Transfers and subsidies</i>								
<i>Other revenue</i>								
<i>Gains on disposal of PPE</i>								
<i>Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)</i>								
<i>Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, High Schools, etc.)</i>								
<i>Transfers and subsidies - capital (in-kind - all)</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		93 110	81 317	79 214	-	-	-	-

EC108 Kouga - Supporting Table SA36 Detailed capital budget

R thousand												2019/20 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
EXECUTIVE & COUNCIL	Computer Equipment												140	190	160	160
	Furniture and Equipment												273	260	245	245
	Ward Councilors Capital (Markets)												1 437	750	750	750
CORPORATE SERVICES	Computer Equipment												247	198	-	-
	Furniture and Equipment												650	550	515	515
	Library upgrade @ Corporate Services												1 321	100	-	-
	Buildings												47	1 000	1 000	1 000
	Computer Software and Applications												100	-	-	-
	EDMS												759	541	-	-
	Biometric system												120	130	-	-
	Vehicle												-	250	-	-
	Fencing of main building												120	-	-	-
	Software upgrade												-	300	-	-
FINANCE	Furniture and Equipment												232	300	-	-
	Computer Equipment												1 217	300	-	-
	Office upgrade ICT												200	-	-	-
	Container (Assets)												-	50	50	50
	Filing system (SCM)												-	350	-	-
	Fencing (Stores)												-	150	-	-
	Shelving (SCM)												-	200	-	-
	Containers (SCM)												-	100	-	-
	WiFi Solution												-	250	-	-
	Cibex Software												-	600	-	-
	Disaster Recovery Server												644	-	-	-
	Vehicle												300	300	-	-
PLANNING, DEVELOPMENT & TOURISM	Computer Software and Applications												200	300	500	500
	Computer Equipment												120	60	60	60
	KOUGA CULTURAL CENTRE												1 000	-	-	-
	Furniture and equipment												200	200	-	-
	Outdoor Facilities (Capital)												1 221	-	-	-
	Land acquisition housing projects												1 000	1 700	1 400	1 500
	Machinery and Equipment												30	-	-	-
	Arts and Creative Industries												-	100	-	-
	Lowrie Flower Project												65	-	-	-
	LED Capital Projects												-	1 000	1 000	1 000
	Mini Fresh Food and Craft Markets in Jeffrey's Bay & Hankey												-	1 221	1 379	1 475
COMMUNITY SERVICES	Fencing - Hdorp												500	1 300	1 000	1 000
	Machinery and Equipment												970	1 400	1 360	1 375
	Vehicle												3 850	2 300	2 100	2 100
	Furniture and Equipment												215	350	300	250
	Bins _ with wheels (from CP22 & CP23 EM)												2 475	2 000	2 000	2 000
	Life Guards Beach Tower												50	100	100	100
	Upgrading of Sports Facilities												3 864	3 937	4 137	4 425
	Upgrading of Kwanomzamo Sports Facility												-	5 413	-	-
	Computer Equipment												84	300	200	100
	Fencing Fire Station Hankey (from CP23 EM)												200	300	200	200
	Provide suitable Cemetery Facilities												25	-	-	-
	Security Gates (Humansdorp 7de Laan)												14	-	-	-

INFRASTRUCTURE & ENGINEERING	Transport Vehicles										2 000	-	-	-	
	Weston Library Upgrade										100	-	-	-	
	Machinery and equipment										265	-	-	-	
	Vehicle										1 700	1 965	1 965	1 965	
	Upgrading of Yellow Woods										-	150	-	-	
	Upgrading of play parks										-	200	200	200	
	Upgrading of Pellaus, Kabeljous, Cape St Francis Beach parks										-	450	450	450	
	Vehicles										-	1 150	950	800	
	Upgrading of sport & recreation facilities										-	500	500	500	
	Furniture and Equipment											155	10	10	10
	Computer Equipment											102	25	20	20
	Machinery and equipment											391	330	300	300
	upgrading of infrastructure for new township estab											500	-	-	-
	Vehicles											3 910	2 600	2 600	2 600
	MV Networks Capital											8 870	-	-	-
	Energy and Demand Side Management											-	3 478	-	-
	New overheadlines 66kv overheadlines(Ubay to Melk											2 000	1 800	1 800	1 800
	Outfall Sewers Capital											1 300	-	-	-
	WATER CONSERVATION AND DEMAND MANAGEMENT											13 522	-	-	-
	RETICULATION REPLACE PIPELINES (PATENSIE)											9 130	-	-	-
	RETICULATION REPLACE PIPELINES (OYSTER BAY)											391	-	-	-
	Upgrading of the Sea Vista Wastewater Treatment Wo											18 503	15 860	-	-
	Humansdorp - Upgrade Kruisfontein Waste Water Trea											2 174	-	-	-
	Upgrading of Gravel Roads in Jeffreys Bay											-	364	9 982	11 808
	Patensie Sewage Package Plant											-	4 429	2 174	-
	Upgrade Sanitation System Old Hankey											-	435	9 908	11 792
	RETICULATION REPLACE PIPELINES (HANKEY)											9 565	-	-	-
	LV Networks (Informal Areas, Electrification/illeg											400	1 000	1 000	1 000
	Pump Station Capital											-	750	750	750
	CAPE ST FRANCIS WATER SUPPLY											5 139	-	-	-
	DEVELOP NATURAL SPRINGS AND CONVEYANCE (HUMANSDORP											17 391	-	-	-
	HANKEY WATER SUPPLY											28 851	-	-	-
	Security Camera											-	200	200	200
	HUMANSDORP WATER SUPPLY											4 719	-	-	-
	Fencing of Jeffreys Bay and Kruisfontein Reservoir											-	1 500	1 500	1 500
	Vehicle											4 300	-	-	-
	Roads Capital											2 500	1 500	1 500	1 500
	Computer Equipment											50	-	-	-
	REFURBISH AND UPGRADE WATER TREATMENT WORKS (JEFFR											30 435	-	-	-
	PATENSIE WATER SUPPLY											7 305	-	-	-
	JEFFREYS BAY WATER SUPPLY											3 913	-	-	-
	OYSTER BAY WATER SUPPLY											1 140	-	-	-
	Bucket Eradication Programme											2 300	2 300	2 300	2 300
	St Francis bulk main outfall sewer											-	500	500	-
	Sewer REPLACE OLD PUMPS											-	750	750	750
	Electrical replacement of old and dangerous swith gear Saffery Sub station Humansdorp											-	2 000	2 000	-
	Electrical Replacement of old mv cables to main sub staion Humansdorp											-	1 200	1 200	1 200
	Electrical supply of tri switches St francis Bay											-	200	-	250
	Electrical Supply auto recloser St Francis Bay											-	400	450	400
	Electrical Mini sub station 22 000/11000/400 St Francis Bay											-	700	800	1 000
	Electrical 5 MV 22000/11000 transformer											-	1 400	1 400	1 400
	Electrical Oil circuit breakers replacement with vacuum or gas breakers											-	800	800	800
	Purchase storage containers (3)											-	200	-	-
	KwaNomzamo Wastewater Treatment Works											-	8 696	9 565	8 696
	Humansdorp, Kruisfontein and Osean View Electrification											-	5 219	6 087	5 217
conversion from conventional meter to pre paid meter and moving of meter to boundary wall											200	-	-	-	
purchase of mini sub station 11000/400,22000/400											600	-	-	-	
refurbishment of truck and rebuild into cherry picker truck											400	-	-	-	
Vehicles											400	-	-	-	
High Mast Lights											1 000	1 200	1 200	1 200	
											209 515	93 110	81 317	79 214	
											209 515	93 110	81 317	79 214	

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Parent municipality: <i>List all capital projects grouped by Function</i>																			
Entities: <i>List all capital projects grouped by Entity</i>																			
Entity Name <i>Project name</i>																			

EC108 Kouga - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Parent municipality:																	
<i>List all operational projects grouped by Function</i>																	
COMMUNITY SERVICES																	
	Municipal running cost												27 901	28 079	28 708	29 743	
	World Environmental Health Day												12	20	25	35	
	R&M Grounds												635	150	175	195	
	R&M Buildings												230	320	376	433	
	R&M Buildings and Properties												1 981	4 132	1 917	1 833	
	R&M Plant & machinery												155	180	205	225	
	Maintenance of Buildings and Facilities												645	500	500	500	
	Repairs & Maintenance Machinery												62	90	90	100	
	Repairs of Roadworthy Equipment												30	40	50	55	
	Capacity Building												4 059	3 889	2 518	2 677	
	Water Quality												350	270	300	320	
	Community Development												101	86	89	104	
	Maintenance of Unspecified Assets (Dune Stabilisat												1 650	1 000	1 054	1 111	
	Clean up Operation												2 175	275	355	415	
	Library Week/Transport												55	58	61	64	
	Estuary management planning												150	500	527	555	
	Workshops, Seminars and Subject Matter Training												11	11	11	11	
	EDU. AND AWARENESS W/SHOPS												200	250	264	278	
	Coastal management planning												170	250	264	278	
	Employee Related Cost												117 831	125 725	134 087	143 004	
	Emergency Relief												195	150	154	156	
	Risk reduction (enabler 3)												36	75	78	81	
	Repairs of Roadworthy Building												30	40	45	50	
	Food, Hawker and Milk Control												50	50	55	60	
	Food Sampling												100	150	150	170	
	Special Events and Functions												3	3	3	4	
	Service Fees												701	737	777	819	
	Riparian Levy Expenditure												2 984	3 139	3 308	3 487	
	Oyster Bay Dunes												600	631	665	701	
INFRASTRUCTURE & ENGINEERING																	
	Municipal running cost												363 402	397 666	448 801	504 661	
	Repairs & Maintenance Municipal Buildings												496	655	695	736	
	Repairs & Maintenance of Water												3 951	4 366	4 628	4 905	
	Maintenance of Electrical												6 583	6 166	6 536	6 928	
	Repairs & Maintenance of Sewerage												4 103	3 588	3 803	4 031	
	Repairs & Maintenance ROADS												13 623	13 533	11 336	12 217	
	Water management												35	38	40	43	
	Water Saving Initiatives												734	1 100	1 166	1 236	
	Repairs & Maintenance STORMWATER												817	908	962	1 020	
	Employee Related Cost												72 483	77 340	82 483	87 968	
	R&M Buildings												100	110	117	124	
	Repairs & Maintenance of Wate												52	55	58	62	
	Service Fees												9 731	10 237	10 790	11 373	
	Capacity Building												63	94	100	106	
	Workshops, Seminars and Subject Matter Training												25	42	45	47	
FINANCE																	
	Municipal running cost												38 095	38 892	43 939	47 404	
	R&M Buildings												596	614	625	657	
	Tourism Development												2 285	2 404	2 534	2 670	
	Capacity Building												867	10 910	20 958	11 007	
	Employee Related Cost												36 405	38 844	41 427	44 182	
	Bank Charges, Facility and Card Fees:Third Parties												1 325	1 394	1 469	1 549	
CORPORATE SERVICES																	
	R&M Buildings												300	300	300	300	
	Municipal running cost												18 446	16 568	17 095	16 547	
	Educational Awerness Programme												571	592	642	692	
	Workshops, Seminars and Subject Matter Training												200	250	250	280	
	Community Development Initiatives												315	315	315	315	
	Human Resource Management												50	650	50	100	
	Staff Rehabilitation												240	105	105	105	
	Human Resources												1 098	1 452	1 458	1 497	
	Employee Related Cost												26 172	27 926	29 783	31 763	
	Employee Assistance Programme												10	10	10	10	
	Capacity Building												1 488	2 102	2 211	2 325	

	Education and Training												5	150	200	200	
	Capacity Building Whole Organisation												20	20	20	20	
	LG SETA Program												-	700	-	-	
PLANNING, DEVELOPMENT & TOURISM	Community Development												803	859	912	967	
	Municipal running cost												1 260	1 638	1 434	1 533	
	Tourism Development												3 194	4 200	4 711	5 220	
	Arts Development												50	73	81	89	
	Agricultural												205	216	227	240	
	Mayours Cup												85	85	88	91	
	Local Economic Development												35	37	39	41	
	Strategic Planning												50	53	55	58	
	Workshops, Seminars and Subject Matter Training												20	20	23	26	
	Employee Related Cost												13 190	14 074	15 010	16 008	
	R&M Buildings												50	53	55	58	
	Capacity Building												271	296	334	371	
	Salaries and Wages : municipal staff												10	10	13	16	
	Sports Development												10	10	13	16	
	LED Strategic Plan												301	316	333	351	
	Operational: Integrated Land Use Scheme												200	210	222	234	
	Arts and Creative Industries												250	263	277	292	
EXECUTIVE & COUNCIL	16 Days of Activism Campaign and World Aids Day												40	50	53	56	
	EDU. AND AWARENESS W/SHOPS												30	40	42	44	
	Community Development												1 030	1 170	1 192	1 216	
	Functions and Events												110	366	385	406	
	Local Aids Council Meetings												37	50	53	56	
	Communication and Public Participation												250	270	282	294	
	Municipal running cost												10 902	19 977	20 909	22 072	
	Build up Programmes and Women Indaba:												20	45	47	50	
	Disability Day Awareness												5	45	47	50	
	Strategic Planning												60	63	67	70	
	TB Day												13	23	24	26	
	Junior Council												11	30	32	33	
	Launch of all Structures												15	20	21	22	
	Repairs and Maintenance												200	210	222	234	
	Youth Development												30	40	42	44	
	Employee Related Cost												18 833	20 095	21 431	22 856	
	Capacity Building												182	270	285	300	
	Mayours Cup												136	305	321	339	
	Workshops, Seminars and Subject Matter Training												26	27	28	30	
	Festive Season												60	130	137	144	
	Maintenance of Buildings and Facilities												-	200	100	100	
	3 imibizos												-	150	158	167	
	international strocks												-	200	211	222	
	Climate Change												-	50	53	56	
	DROUGHT AWAREAENESS												-	80	84	89	
Parent Operational expenditure													-	819 760	897 217	981 814	1 059 132
Entities:																	
	<i>List all Operational projects grouped by Entity</i>																
Entity A																	
	Water project A																
Entity B																	
	Electricity project B																
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													-	819 760	897 217	981 814	1 059 132