

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

:Municipality Name	EC108 Kouga ▼	
CFO Name:	Selwyn Thys	
Tel:	042 200 2105	Fax:
E-Mail:	sthys@kouga.gov.za	
Reporting period:	M01 July ▼	
MTREF:	2017 ▼	Budget Year: 2017/18
?Does this municipality have Entities	No ▼	
:If YES: Identify type of report	▼	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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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 - Administration, Monitoring & Evaluation	1.2	MM: Risk Management	1.2 - MM: Risk Management
Vote 4 - Led, Tourism & Creative Industries	1.3	Executive Mayor	1.3 - Executive Mayor
Vote 5 - Infrastructure, Planning & Development	1.4	Executive Mayor: Secretariate	1.4 - Executive Mayor: Secretariate
Vote 6 - Social Services	1.5	Municipal Manager	1.5 - Municipal Manager
Vote 7 - [NAME OF VOTE 7]	1.6	MM: Media	1.6 - MM: Media
Vote 8 - [NAME OF VOTE 8]	1.7	MM: PMS	1.7 - MM: PMS
Vote 9 - [NAME OF VOTE 9]	1.8		
Vote 10 - [NAME OF VOTE 10]	1.9		
Vote 11 - [NAME OF VOTE 11]	1.10		
Vote 12 - [NAME OF VOTE 12]	Vote 2	Financial Services	
Vote 13 - [NAME OF VOTE 13]	2.1	Finance: Assessment Rates	2.1 - Finance: Assessment Rates
Vote 14 - [NAME OF VOTE 14]	2.2	Finance: CFO	2.2 - Finance: CFO
Vote 15 - [NAME OF VOTE 15]	2.3	Finance: Budget & Financial Reporting	2.3 - Finance: Budget & Financial Reporting
	2.4	Finance: Expenditure	2.4 - Finance: Expenditure
	2.5	Finance: Revenue	2.5 - Finance: Revenue
	2.6	Finance: IT	2.6 - Finance: IT
	2.7	Finance: Secretariate	2.7 - Finance: Secretariate
	2.8	Finance: Asset & Fleet Management	2.8 - Finance: Asset & Fleet Management
	2.9	Finance: Stores	2.9 - Finance: Stores
	2.10	Finance: SCM	2.10 - Finance: SCM
	Vote 3	Administration, Monitoring & Evaluation	
	3.1	Corporate Services: Director	3.1 - Corporate Services: Director
	3.2	Corporate Services	3.2 - Corporate Services
	3.3	Human Resources	3.3 - Human Resources
	3.4	Skills Development	3.4 - Skills Development
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	Led, Tourism & Creative Industries	
	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	BP/LED	4.6 - BP/LED
	4.7	Kouga Cultural Centre	4.7 - Kouga Cultural Centre
	4.8	Museum	4.8 - Museum
	4.9		
	4.10		
	Vote 5	Infrastructure, Planning & Development	
	5.1	Building & Property	5.1 - Building & Property
	5.2	Electricity	5.2 - Electricity
	5.3	Engineering	5.3 - Engineering
	5.4	Housing Services	5.4 - Housing Services
	5.5	Mechanical Workshop	5.5 - Mechanical Workshop
	5.6	Technical Services: Director	5.6 - Technical Services: Director
	5.7	Mty Administration Unit	5.7 - Mty Administration Unit
	5.8	Planning & Development	5.8 - Planning & Development
	5.9	Public Works	5.9 - Public Works
	5.10	Sanitation	5.10 - Sanitation
	5.11	Sewerage	5.11 - Sewerage
	5.12	Water	5.12 - Water
	Vote 6	Social 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	Cometries	6.4 - Cometries
	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	Occupational Health and Safety	6.10 - Occupational Health and Safety
	6.11	National Traffic	6.11 - National Traffic
	6.12	Nature Reserves	6.12 - Nature Reserves
	6.13	Parks & Open Space	6.13 - Parks & Open Space
	6.14	Protection Services	6.14 - Protection Services
	6.15	Refuse Removal	6.15 - Refuse Removal
	6.16	Environmental Management Fee	6.16 - Environmental Management Fee
	6.17	Social Development	6.17 - Social Development
	6.18	Community & Social Services: Director	6.18 - Community & Social Services: Director
	6.19	Sport & Recreation	6.19 - Sport & Recreation
	6.20	Water Ways	6.20 - Water Ways

EC108 Kouga - Contact Information

A. GENERAL INFORMATION	
Municipality	EC108 Kouga
Grade	GRD 4
Province	Eastern Cape
Web Address	www.kouga.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	21
City / Town	Jefferys Bay
Postal Code	6330
Street address	
Building	Kouga Municipality
Street No. & Name	33 Da Game Drive
City / Town	Jefferys Bay
Postal Code	6330
General Contacts	
Telephone number	042 200 2200
Fax number	042 200 8606
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	711118529087
Title	Mr
Name	Horatio Mario Hendricks
Telephone number	0422002106
Cell number	0837360200
Fax number	0865297923
E-mail address	speaker@kouga.gov.za
Mayor/Executive Mayor:	
ID Number	4911260043082
Title	Ms
Name	Elizabeth Christina van Lingen
Telephone number	0422002101
Cell number	0825674206
Fax number	
E-mail address	gamaeyor@kouga.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7003200136080
Title	Ms
Name	Akrene Jonck
Telephone number	0422002101
Cell number	
Fax number	
E-mail address	gamaeyor@kouga.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6710155014085
Title	Mr
Name	Cherl Du Plessis
Telephone number	422 002 103
Cell number	833 000 126
Fax number	8652 14099
E-mail address	cduplessis@kouga.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8309230220085
Title	Ms
Name	Justaz Uthakur
Telephone number	042 200 2103
Cell number	073 100 6700
Fax number	086 521 4099
E-mail address	juuthakur@kouga.gov.za
Chief Financial Officer:	
ID Number	6301285168086
Title	Mr
Name	Selwyn Thus
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Cell number	
Fax number	
E-mail address	sthus@kouga.gov.za
Secretary/PA to the Chief Financial Officer:	
ID Number	6304080192081
Title	Ms
Name	Leonie Jacopels
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Cell number	
Fax number	
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Official responsible for submitting financial information	
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Title	Mr
Name	Shulene Abrahams
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Fax number	
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Official responsible for submitting financial information	
ID Number	8103085173087
Title	Mr
Name	Julius Hammond
Telephone number	
Cell number	0793522550
Fax number	
E-mail address	jhammond@kouga.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
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Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M01 July

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	160 565	–	65 608	65 608	13 380	52 228	390%	–
Service charges	–	370 094	–	39 172	39 172	30 841	8 331	27%	–
Investment revenue	–	7 195	–	–	–	600	(600)	-100%	–
Transfers and subsidies	–	114 219	–	39 005	39 005	9 518	29 487	310%	–
Other own revenue	–	32 267	–	3 535	3 535	2 689	846	31%	–
Total Revenue (excluding capital transfers and contributions)	–	684 339	–	147 321	147 321	57 028	90 293	158%	–
Employee costs	–	256 022	–	18 790	18 790	21 335	(2 545)	-12%	–
Remuneration of Councillors	–	11 725	–	651	651	977	(326)	-33%	–
Depreciation & asset impairment	–	83 730	–	–	–	6 978	(6 978)	-100%	–
Finance charges	–	3 768	–	–	–	314	(314)	-100%	–
Materials and bulk purchases	–	243 424	–	23 961	23 961	20 285	3 675	18%	–
Transfers and subsidies	–	1 580	–	–	–	132	(132)	-100%	–
Other expenditure	–	144 593	–	1 003	1 003	12 049	(11 046)	-92%	–
Total Expenditure	–	744 842	–	44 404	44 404	62 070	(17 666)	-28%	–
Surplus/(Deficit)	–	(60 503)	–	102 917	102 917	(5 042)	107 959	-2141%	–
Transfers and subsidies - capital (monetary allocations)	–	34 660	–	–	–	2 888	(2 888)	-100%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(25 843)	–	102 917	102 917	(2 154)	105 070	-4879%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	(25 843)	–	102 917	102 917	(2 154)	105 070	-4879%	–
Capital expenditure & funds sources									
Capital expenditure	–	59 680	–	–	–	4 973	(4 973)	-100%	–
Capital transfers recognised	–	35 460	–	–	–	2 955	(2 955)	-100%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	24 219	–	–	–	2 018	(2 018)	-100%	–
Total sources of capital funds	–	59 680	–	–	–	4 973	(4 973)	-100%	–
Financial position									
Total current assets	–	145 598	–		202 269				145 598
Total non current assets	–	2 647 186	–		2 590 481				2 647 186
Total current liabilities	–	153 131	–		168 505				153 131
Total non current liabilities	–	148 939	–		165 124				148 939
Community wealth/Equity	–	2 490 714	–		2 459 122				2 490 714
Cash flows									
Net cash from (used) operating	–	57 887	–	57 530	57 530	4 956	(52 575)	-1061%	–
Net cash from (used) investing	–	(59 680)	–	–	–	(4 973)	(4 973)	100%	–
Net cash from (used) financing	–	(6 443)	–	(503)	(503)	(537)	(34)	6%	–
Cash/cash equivalents at the month/year end	–	60 014	–	–	141 026	67 694	(73 332)	-108%	83 999
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	96 725	3 979	3 158	2 683	2 333	2 383	18 469	82 576	212 306
Creditors Age Analysis									
Total Creditors	26 348	4 911	809	535	298	317	1 682	53 319	88 220

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	281 833	–	105 412	105 412	23 486	81 926	349%	–
Executive and council		–	34	–	–	–	3	(3)	-100%	–
Finance and administration		–	281 799	–	105 412	105 412	23 483	81 929	349%	–
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	14 965	–	911	911	1 247	(336)	-27%	–
Community and social services		–	2 428	–	31	31	202	(171)	-85%	–
Sport and recreation		–	9 833	–	873	873	819	53	6%	–
Public safety		–	4	–	0	0	0	(0)	-24%	–
Housing		–	–	–	–	–	–	–		–
Health		–	2 699	–	7	7	225	(218)	-97%	–
<i>Economic and environmental services</i>		–	29 175	–	4 541	4 541	2 431	2 109	87%	–
Planning and development		–	6 521	–	244	244	543	(300)	-55%	–
Road transport		–	8 408	–	1 498	1 498	701	797	114%	–
Environmental protection		–	14 247	–	2 799	2 799	1 187	1 612	136%	–
<i>Trading services</i>		–	393 027	–	36 457	36 457	32 752	3 705	11%	–
Energy sources		–	239 206	–	22 473	22 473	19 934	2 539	13%	–
Water management		–	60 871	–	7 144	7 144	5 073	2 072	41%	–
Waste water management		–	65 521	–	4 546	4 546	5 460	(914)	-17%	–
Waste management		–	27 429	–	2 294	2 294	2 286	8	0%	–
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	719 000	–	147 321	147 321	59 917	87 404	146%	–
Expenditure - Functional										
<i>Governance and administration</i>		–	169 788	–	6 949	6 949	14 149	(7 200)	-51%	–
Executive and council		–	43 765	–	3 086	3 086	3 647	(561)	-15%	–
Finance and administration		–	126 024	–	3 863	3 863	10 502	(6 639)	-63%	–
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	81 788	–	5 268	5 268	6 816	(1 547)	-23%	–
Community and social services		–	9 701	–	521	521	808	(287)	-36%	–
Sport and recreation		–	42 081	–	2 748	2 748	3 507	(759)	-22%	–
Public safety		–	20 985	–	1 407	1 407	1 749	(342)	-20%	–
Housing		–	4 369	–	271	271	364	(93)	-26%	–
Health		–	4 653	–	321	321	388	(66)	-17%	–
<i>Economic and environmental services</i>		–	111 075	–	2 806	2 806	9 256	(6 450)	-70%	–
Planning and development		–	30 274	–	1 306	1 306	2 523	(1 217)	-48%	–
Road transport		–	71 834	–	1 401	1 401	5 986	(4 585)	-77%	–
Environmental protection		–	8 966	–	100	100	747	(648)	-87%	–
<i>Trading services</i>		–	378 843	–	29 338	29 338	31 570	(2 232)	-7%	–
Energy sources		–	227 987	–	24 680	24 680	18 999	5 681	30%	–
Water management		–	77 021	–	1 486	1 486	6 418	(4 933)	-77%	–
Waste water management		–	40 698	–	1 053	1 053	3 392	(2 339)	-69%	–
Waste management		–	33 136	–	2 120	2 120	2 761	(641)	-23%	–
<i>Other</i>		–	3 349	–	42	42	279	(237)	-85%	–
Total Expenditure - Functional	3	–	744 842	–	44 404	44 404	62 070	(17 666)	-28%	–
Surplus/ (Deficit) for the year		–	(25 843)	–	102 917	102 917	(2 154)	105 070	-4879%	–

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		-	281 833	-	105 412	105 412	23 486	81 926	349%
Executive and council		-	34	-	-	-	3	(3)	(0)
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	34	-	-	-	3	(3)	(0)
Finance and administration		-	281 799	-	105 412	105 412	23 483	81 929	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Budget and Treasury Office		-	-	-	-	-	-	-	-
Finance		-	277 482	-	105 261	105 261	23 123	82 137	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	718	-	-	-	60	(60)	(0)
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	3 539	-	151	151	295	(144)	(0)
Supply Chain Management		-	60	-	-	-	5	(5)	(0)
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	14 965	-	911	911	1 247	(336)	(0)
Community and social services		-	2 428	-	31	31	202	(171)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	348	-	30	30	29	1	0
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	2 081	-	1	1	173	(172)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	9 833	-	873	873	819	53	0
Beaches and Jetties		-	2 766	-	789	789	231	559	0
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	2 745	-	84	84	229	(145)	(0)
Sports Grounds and Stadiums		-	4 323	-	-	-	360	(360)	(0)
Public safety		-	4	-	0	0	0	(0)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	4	-	0	0	0	(0)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	2 699	-	7	7	225	(218)	(0)
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	2 699	-	7	7	225	(218)	(0)
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-

Community and public safety

Community and social services

Aged Care
Agricultural
Animal Care and Diseases
Cemeteries, Funeral Parlours and
Crematoriums
Child Care Facilities
Community Halls and Facilities
Consumer Protection
Cultural Matters
Disaster Management
Education
Indigenous and Customary Law
Industrial Promotion
Language Policy
Libraries and Archives
Literacy Programmes
Media Services
Museums and Art Galleries
Population Development
Provincial Cultural Matters
Theatres
Zoo's

Sport and recreation

Beaches and Jetties
Casinos, Racing, Gambling, Wagering
Community Parks (including Nurseries)
Recreational Facilities
Sports Grounds and Stadiums

Public safety

Civil Defence
Cleansing
Control of Public Nuisances
Fencing and Fences
Fire Fighting and Protection
Licensing and Control of Animals

Housing

Housing
Informal Settlements

Health

Ambulance
Health Services
Laboratory Services
Food Control
Health Surveillance and Prevention of
Communicable Diseases including
Vector Control
Chemical Safety

Economic and environmental services

Planning and development

Billboards
Corporate Wide Strategic Planning (IDPs,
LEDs)
Central City Improvement District
Development Facilitation
Economic Development/Planning
Regional Planning and Development
Town Planning, Building Regulations and
Enforcement, and City Engineer
Project Management Unit
Provincial Planning
Support to Local Municipalities

Road transport

Police Forces, Traffic and Street Parking
Control
Pounds
Public Transport
Road and Traffic Regulation
Roads
Taxi Ranks

Environmental protection

Biodiversity and Landscape
Coastal Protection
Indigenous Forests
Nature Conservation
Pollution Control
Soil Conservation

Trading services

-	81 788	-	5 268	5 268	6 816	(1 547)	(0)	-
-	9 701	-	521	521	808	(287)	(0)	-
-	-	-	-	-	-	-	-	-
-	356	-	-	-	30	(30)	(0)	-
-	-	-	-	-	-	-	-	-
-	1 194	-	40	40	100	(60)	(0)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1 001	-	41	41	83	(43)	(0)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	6 268	-	373	373	522	(149)	(0)	-
-	-	-	-	-	-	-	-	-
-	725	-	55	55	60	(5)	(0)	-
-	156	-	12	12	13	(1)	(0)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	42 081	-	2 748	2 748	3 507	(759)	(0)	-
-	7 898	-	246	246	658	(413)	(0)	-
-	-	-	-	-	-	-	-	-
-	33 396	-	2 245	2 245	2 783	(538)	(0)	-
-	787	-	225	225	66	159	0	-
-	-	-	32	32	-	32	#DIV/0!	-
-	20 985	-	1 407	1 407	1 749	(342)	(0)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	20 985	-	1 407	1 407	1 749	(342)	(0)	-
-	-	-	-	-	-	-	-	-
-	4 369	-	271	271	364	(93)	(0)	-
-	4 369	-	271	271	364	(93)	(0)	-
-	-	-	-	-	-	-	-	-
-	4 653	-	321	321	388	(66)	(0)	-
-	-	-	-	-	-	-	-	-
-	4 653	-	321	321	388	(66)	(0)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	111 075	-	2 806	2 806	9 256	(6 450)	(0)	-
-	30 274	-	1 306	1 306	2 523	(1 217)	(0)	-
-	-	-	-	-	-	-	-	-
-	2 141	-	91	91	178	(87)	(0)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2 961	-	179	179	247	(68)	(0)	-
-	-	-	-	-	-	-	-	-
-	23 559	-	921	921	1 963	(1 042)	(0)	-
-	1 614	-	114	114	134	(20)	(0)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	71 834	-	361	361	5 986	(5 625)	(0)	-
-	-	-	1 040	1 040	-	1 040	#DIV/0!	-
-	-	-	-	-	-	-	-	-
-	8 966	-	100	100	747	(648)	(0)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	59	-	-	-	5	(5)	(0)	-
-	8 907	-	100	100	742	(643)	(0)	-
-	-	-	-	-	-	-	-	-
-	378 843	-	29 338	29 338	31 570	(2 232)	(0)	-

Energy sources		-	227 987	-	24 680	24 680	18 999	5 681	0	-
Electricity			227 987		24 680	24 680	18 999	5 681	0	
Street Lighting and Signal Systems			-		-	-	-	-		
Nonelectric Energy			-		-	-	-	-		
Water management		-	77 021	-	1 486	1 486	6 418	(4 933)	(0)	-
Water Treatment			-		-	-	-	-		
Water Distribution			77 021		1 486	1 486	6 418	(4 933)	(0)	
Water Storage			-		-	-	-	-		
Waste water management		-	40 698	-	1 053	1 053	3 392	(2 339)	(0)	-
Public Toilets			-		-	-	-	-		
Sewerage			40 698		1 053	1 053	3 392	(2 339)	(0)	
Storm Water Management			-		-	-	-	-		
Waste Water Treatment			-		-	-	-	-		
Waste management		-	33 136	-	2 120	2 120	2 761	(641)	(0)	-
Recycling			-		-	-	-	-		
Solid Waste Disposal (Landfill Sites)			33 136		2 120	2 120	2 761	(641)	(0)	
Solid Waste Removal			-		-	-	-	-		
Street Cleaning			-		-	-	-	-		
Other		-	3 349	-	42	42	279	(237)	(0)	-
Abattoirs			-		-	-	-	-		
Air Transport			-		-	-	-	-		
Forestry			-		-	-	-	-		
Licensing and Regulation			-		-	-	-	-		
Markets			-		-	-	-	-		
Tourism			3 349		42	42	279	(237)	(0)	
Total Expenditure - Functional	3	-	744 842	-	44 404	44 404	62 070	(17 666)	(0)	-
Surplus/ (Deficit) for the year		-	(25 843)	-	102 917	102 917	(2 154)	105 070	(0)	-

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Financial Services		–	277 541	–	105 261	105 261	23 128	82 132	355.1%	–
Vote 3 - Administration, Monitoring & Evaluation		–	752	–	–	–	63	(63)	-100.0%	–
Vote 4 - Led, Tourism & Creative Industries		–	1 440	–	–	–	120	(120)	-100.0%	–
Vote 5 - Infrastructure, Planning & Development		–	371 680	–	34 407	34 407	30 973	3 434	11.1%	–
Vote 6 - Social Services		–	67 586	–	7 653	7 653	5 632	2 021	35.9%	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	719 000	–	147 321	147 321	59 917	87 404	145.9%	–
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	35 224	–	1 396	1 396	2 935	(1 540)	-52.5%	–
Vote 2 - Financial Services		–	65 852	–	2 363	2 363	5 488	(3 124)	-56.9%	–
Vote 3 - Administration, Monitoring & Evaluation		–	41 583	–	2 023	2 023	3 465	(1 442)	-41.6%	–
Vote 4 - Led, Tourism & Creative Industries		–	11 017	–	416	416	918	(502)	-54.7%	–
Vote 5 - Infrastructure, Planning & Development		–	443 519	–	29 657	29 657	36 960	(7 303)	-19.8%	–
Vote 6 - Social Services		–	147 648	–	8 550	8 550	12 304	(3 754)	-30.5%	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	744 842	–	44 404	44 404	62 070	(17 666)	-28.5%	–
Surplus/ (Deficit) for the year	2	–	(25 843)	–	102 917	102 917	(2 154)	105 070	-4878.9%	–

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - MM: Risk Management		-	-	-	-	-	-	-		-
1.3 - Executive Mayor		-	-	-	-	-	-	-		-
1.4 - Executive Mayor: Secretariate		-	-	-	-	-	-	-		-
1.5 - Municipal Manager		-	-	-	-	-	-	-		-
1.6 - MM: Media		-	-	-	-	-	-	-		-
1.7 - MM: PMS		-	-	-	-	-	-	-		-
Vote 2 - Financial Services		-	277 541	-	105 261	105 261	23 128	82 132	355%	-
2.1 - Finance: Assessment Rates		-	164 175	-	65 683	65 683	13 681	52 002	380%	-
2.2 - Finance: CFO		-	99 337	-	39 005	39 005	8 278	30 727	371%	-
2.3 - Finance: Budget & Financial Reporting		-	7 195	-	-	-	600	(600)	-100%	-
2.4 - Finance: Expenditure		-	581	-	35	35	48	(14)	-28%	-
2.5 - Finance: Revenue		-	6 194	-	538	538	516	22	4%	-
2.6 - Finance: IT		-	-	-	-	-	-	-		-
2.7 - Finance: Secretariate		-	-	-	-	-	-	-		-
2.8 - Finance: Asset & Fleet Management		-	-	-	-	-	-	-		-
2.9 - Finance: Stores		-	-	-	-	-	-	-		-
2.10 - Finance: SCM		-	60	-	-	-	5	(5)	-100%	-
Vote 3 - Administration, Monitoring & Evaluation		-	752	-	-	-	63	(63)	-100%	-
3.1 - Corporate Services: Director		-	34	-	-	-	3	(3)	-100%	-
3.2 - Corporate Services		-	-	-	-	-	-	-		-
3.3 - Human Resources		-	-	-	-	-	-	-		-
3.4 - Skills Development		-	718	-	-	-	60	(60)	-100%	-
Vote 4 - Led, Tourism & Creative Industries		-	1 440	-	-	-	120	(120)	-100%	-
4.1 - Economic Development: General		-	-	-	-	-	-	-		-
4.2 - Economic Development: Agriculture		-	-	-	-	-	-	-		-
4.3 - Economic Development: Business		-	-	-	-	-	-	-		-
4.4 - Economic Development: Tourism		-	-	-	-	-	-	-		-
4.5 - Strategic Services: Director		-	-	-	-	-	-	-		-
4.6 - IDP/LED		-	1 440	-	-	-	120	(120)	-100%	-
4.7 - Kouga Cultural Centre		-	-	-	-	-	-	-		-
4.8 - Museum		-	-	-	-	-	-	-		-
Vote 5 - Infrastructure, Planning & Development		-	371 680	-	34 407	34 407	30 973	3 434	11%	-
5.1 - Building & Property		-	640	-	27	27	53	(26)	-48%	-
5.2 - Electricity		-	239 206	-	22 473	22 473	19 934	2 539	13%	-
5.3 - Engineering		-	665	-	-	-	55	(55)	-100%	-
5.4 - Housing Services		-	-	-	-	-	-	-		-
5.5 - Mechanical Workshop		-	-	-	-	-	-	-		-
5.6 - Technical Services: Director		-	-	-	-	-	-	-		-
5.7 - Mig Administration Unit		-	1 614	-	-	-	134	(134)	-100%	-
5.8 - Planning & Development		-	2 161	-	216	216	180	36	20%	-
5.9 - Public Works		-	1 001	-	-	-	83	(83)	-100%	-
5.10 - Sanitation		-	498	-	-	-	41	-		-
5.11 - Sewerage		-	65 023	-	4 546	4 546	5 419	-		-
5.12 - Water		-	60 871	-	7 144	7 144	5 073	2 072	41%	-
Vote 6 - Social Services		-	67 586	-	7 653	7 653	5 632	2 021	36%	-
6.1 - Beach		-	-	-	-	-	-	-		-
6.2 - Blue Flag		-	-	-	-	-	-	-		-
6.3 - Caravan Parks		-	2 745	-	84	84	229	(145)	-63%	-
6.4 - Cemeteries		-	348	-	30	30	29	1	2%	-
6.5 - Community Services		-	-	-	-	-	-	-		-
6.6 - Disaster Management		-	-	-	-	-	-	-		-
6.7 - Environmental Health		-	2 699	-	7	7	225	(218)	-97%	-
6.8 - Fire Services		-	4	-	0	0	0	(0)	-24%	-
6.9 - Libraries		-	2 081	-	1	1	173	(172)	-99%	-
6.10 - Occupational Health and Safety		-	-	-	-	-	-	-		-
6.11 - National Traffic		-	7 406	-	1 498	1 498	617	-		-

[illegible]



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	-	744 842	-	44 404	44 404	62 070	(17 666)	(0)	-
Surplus/ (Deficit) for the year	2	-	(25 843)	-	102 917	102 917	(2 154)	105 070	(0)	-

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description		Ref	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			160 565		65 608	65 608	13 380	52 228	390%		
Service charges - electricity revenue			230 405		22 454	22 454	19 200	3 253	17%		
Service charges - water revenue			58 871		7 144	7 144	4 906	2 238	46%		
Service charges - sanitation revenue			40 622		4 546	4 546	3 385	1 161	34%		
Service charges - refuse revenue			27 412		2 294	2 294	2 284	10	0%		
Service charges - other			12 782		2 734	2 734	1 065	1 669	157%		
Rental of facilities and equipment			1 309		27	27	109	(82)	-75%		
Interest earned - external investments			7 195		–	–	600	(600)	-100%		
Interest earned - outstanding debtors			8 939		621	621	745	(124)	-17%		
Dividends received			–		–	–	–	–			
Fines, penalties and forfeits			3 761		172	172	313	(142)	-45%		
Licences and permits			11 773		2 359	2 359	981	1 378	140%		
Agency services			–		–	–	–	–			
Transfers and subsidies			114 219		39 005	39 005	9 518	29 487	310%		
Other revenue			6 484		356	356	540	(184)	-34%		
Gains on disposal of PPE			–		–	–	–	–			
Total Revenue (excluding capital transfers and contributions)			–	684 339	–	147 321	147 321	57 028	90 293	158%	–
Expenditure By Type											
Employee related costs			256 022		18 790	18 790	21 335	(2 545)	-12%		
Remuneration of councillors			11 725		651	651	977	(326)	-33%		
Debt impairment			31 680		–	–	2 640	(2 640)	-100%		
Depreciation & asset impairment			83 730		–	–	6 978	(6 978)	-100%		
Finance charges			3 768		–	–	314	(314)	-100%		
Bulk purchases			225 623		23 861	23 861	18 802	5 059	27%		
Other materials			17 801		100	100	1 483	(1 384)	-93%		
Contracted services			41 751		498	498	3 479	(2 982)	-86%		
Transfers and subsidies			1 580		–	–	132	(132)	-100%		
Other expenditure			71 162		505	505	5 930	(5 425)	-91%		
Loss on disposal of PPE			–		–	–	–	–			
Total Expenditure			–	744 842	–	44 404	44 404	62 070	(17 666)	-28%	–
Surplus/(Deficit)			–	(60 503)	–	102 917	102 917	(5 042)	107 959	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				34 660		–	–	2 888	(2 888)	(0)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				–				–			
Transfers and subsidies - capital (in-kind - all)								–			
Surplus/(Deficit) after capital transfers & contributions			–	(25 843)	–	102 917	102 917	(2 154)			–
Taxation								–			
Surplus/(Deficit) after taxation			–	(25 843)	–	102 917	102 917	(2 154)			–
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	(25 843)	–	102 917	102 917	(2 154)			–
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	(25 843)	–	102 917	102 917	(2 154)			

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Financial Services		-	-	-	-	-	-	-		-
Vote 3 - Administration, Monitoring & Evaluation		-	-	-	-	-	-	-		-
Vote 4 - Led, Tourism & Creative Industries		-	-	-	-	-	-	-		-
Vote 5 - Infrastructure, Planning & Development		-	-	-	-	-	-	-		-
Vote 6 - Social Services		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	181	-	-	-	15	(15)	-100%	-
Vote 2 - Financial Services		-	3 304	-	-	-	275	(275)	-100%	-
Vote 3 - Administration, Monitoring & Evaluation		-	477	-	-	-	40	(40)	-100%	-
Vote 4 - Led, Tourism & Creative Industries		-	2 551	-	-	-	213	(213)	-100%	-
Vote 5 - Infrastructure, Planning & Development		-	40 408	-	-	-	3 367	(3 367)	-100%	-
Vote 6 - Social Services		-	12 759	-	-	-	1 063	(1 063)	-100%	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	59 680	-	-	-	4 973	(4 973)	-100%	-
Total Capital Expenditure		-	59 680	-	-	-	4 973	(4 973)	-100%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	4 813	-	-	-	401	(401)	-100%	-
Executive and council			157				13	(13)	-100%	
Finance and administration			4 656				388	(388)	-100%	
Internal audit			-				-	-		
Community and public safety		-	6 993	-	-	-	583	(583)	-100%	-
Community and social services			599				50	(50)	-100%	
Sport and recreation			4 869				406	(406)	-100%	
Public safety			950				79	(79)	-100%	
Housing			-				-	-		
Health			575				48	(48)	-100%	
Economic and environmental services		-	6 502	-	-	-	542	(542)	-100%	-
Planning and development			2 742				228	(228)	-100%	
Road transport			2 820				235	(235)	-100%	
Environmental protection			940				78	(78)	-100%	
Trading services		-	41 372	-	-	-	3 448	(3 448)	-100%	-
Energy sources			7 255				605	(605)	-100%	
Water management			5 292				441	(441)	-100%	
Waste water management			25 680				2 140	(2 140)	-100%	
Waste management			3 145				262	(262)	-100%	
Other			-				-	-		
Total Capital Expenditure - Functional Classification	3	-	59 680	-	-	-	4 973	(4 973)	-100%	-
Funded by:										
National Government			35 460				2 955	(2 955)	-100%	
Provincial Government							-	-		
District Municipality							-	-		
Other transfers and grants							-	-		
Transfers recognised - capital		-	35 460	-	-	-	2 955	(2 955)	-100%	-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			24 219				2 018	(2 018)	-100%	
Total Capital Funding		-	59 680	-	-	-	4 973	(4 973)	-100%	-

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		-	181	-	-	-	15	(15)	-100%	-
1.1 - Council			157				13	(13)	-100%	
1.2 - MM: Risk Management			-				-	-		
1.3 - Executive Mayor			-				-	-		
1.4 - Executive Mayor: Secretariate			-				-	-		
1.5 - Muninicipal Manager			-				-	-		
1.6 - MM: Media			24				2	(2)	-100%	
1.7 - MM: PMS			-				-	-		
								-		
								-		
Vote 2 - Financial Services		-	3 304	-	-	-	275	(275)	-100%	-
2.1 - Finance: Assessment Rates			-				-	-		
2.2 - Finance: CFO			-				-	-		
2.3 - Finance: Budget & Financial Reporting			925				77	(77)	-100%	
2.4 - Finance: Expenditure			99				8	(8)	-100%	
2.5 - Finance: Revenue			100				8	(8)	-100%	
2.6 - Finance: IT			1 000				83	(83)	-100%	
2.7 - Finance: Secretariate			-				-	-		
2.8 - Finance: Asset & Fleet Management			565				47	(47)	-100%	
2.9 - Finance: Stores			470				39	(39)	-100%	
2.10 - Finance: SCM			145				12	(12)	-100%	
Vote 3 - Administration, Monitoring & Evaluation		-	477	-	-	-	40	(40)	-100%	-
3.1 - Corporate Services: Director			-				-	-		
3.2 - Corporate Services			395				33	(33)	-100%	
3.3 - Human Resources			45				4	(4)	-100%	
3.4 - Skills Development			37				3	(3)	-100%	
								-		
								-		
								-		
								-		
Vote 4 - Led, Tourism & Creative Industries		-	2 551	-	-	-	213	(213)	-100%	-
4.1 - Economic Development: General			-				-	-		
4.2 - Economic Development: Agriculture			-				-	-		
4.3 - Economic Development: Business			2 551				213	(213)	-100%	
4.4 - Economic Development: Tourism			-				-	-		
4.5 - Strategic Services: Director			-				-	-		
4.6 - IDP/LED			-				-	-		
4.7 - Kouga Cultural Centre			-				-	-		
4.8 - Museum			-				-	-		
								-		
Vote 5 - Infrastructure, Planning & Development		-	40 408	-	-	-	3 367	(3 367)	-100%	-
5.1 - Building & Property			-				-	-		
5.2 - Electricity			7 255				605	(605)	-100%	
5.3 - Engineering			131				11	(11)	-100%	
5.4 - Housing Services			-				-	-		
5.5 - Mechanical Workshop			-				-	-		
5.6 - Technical Services: Director			-				-	-		
5.7 - Mig Administration Unit			-				-	-		
5.8 - Planning & Development			60				5	(5)	-100%	
5.9 - Public Works			1 990				166	(166)	-100%	
5.10 - Sanitation			-				-	-		
5.11 - Sewerage			25 680				2 140			
5.12 - Water			5 292				441	(441)	-100%	

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 single-year capital expenditure		-	59 680	-	-	-	4 973	(4 973)	(0)	-
Total Capital Expenditure		-	59 680	-	-	-	4 973	(4 973)	(0)	-

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			18 004		22 728	18 004
Call investment deposits			42 010		118 299	42 010
Consumer debtors			55 213		53 076	55 213
Other debtors			25 677		3 219	25 677
Current portion of long-term receivables			3			3
Inventory			4 691		4 947	4 691
Total current assets		–	145 598	–	202 269	145 598
Non current assets						
Long-term receivables			150			150
Investments						–
Investment property			84 431		85 382	84 431
Investments in Associate						–
Property, plant and equipment			2 562 532		2 504 941	2 562 532
Agricultural						–
Biological assets						–
Intangible assets			73		159	73
Other non-current assets						–
Total non current assets		–	2 647 186	–	2 590 481	2 647 186
TOTAL ASSETS		–	2 792 784	–	2 792 750	2 792 784
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			6 443		6 439	6 443
Consumer deposits			8 856		10 273	8 856
Trade and other payables			106 811		111 968	106 811
Provisions			31 021		39 824	31 021
Total current liabilities		–	153 131	–	168 505	153 131
Non current liabilities						
Borrowing			30 269		30 295	30 269
Provisions			118 670		134 829	118 670
Total non current liabilities		–	148 939	–	165 124	148 939
TOTAL LIABILITIES		–	302 070	–	333 629	302 070
NET ASSETS	2	–	2 490 714	–	2 459 122	2 490 714
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 490 714		2 459 122	2 490 714
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	2 490 714	–	2 459 122	2 490 714

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			150 931		7 717	7 717	12 578	(4 861)	-39%	
Service charges			348 047		24 461	24 461	29 004	(4 543)	-16%	
Other revenue			23 328		7 345	7 345	1 944	5 401	278%	
Government - operating			114 219		44 466	44 466	9 518	34 948	367%	
Government - capital			34 660		19 211	19 211	2 888	16 323	565%	
Interest			16 134		1 278	1 278	1 345	(67)	-5%	
Dividends			-					-		
Payments										
Suppliers and employees			(624 084)		(46 595)	(46 595)	(52 007)	(5 412)	10%	
Finance charges			(3 768)		(352)	(352)	(314)	38	-12%	
Transfers and Grants			(1 580)					-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	57 887	-	57 530	57 530	4 956	(52 575)	-1061%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(59 680)				(4 973)	(4 973)	100%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(59 680)	-	-	-	(4 973)	(4 973)	100%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing			(6 443)		(503)	(503)	(537)	(34)	6%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(6 443)	-	(503)	(503)	(537)	(34)	6%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(8 235)	-	57 028	57 028	(555)			-
Cash/cash equivalents at beginning:			68 249			83 999	68 249			83 999
Cash/cash equivalents at month/year end:		-	60 014	-		141 026	67 694			83 999

EC108 Kouga - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.7%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	5.8%	0.0%	6.0%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	95.1%	0.0%	120.0%	95.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	39.2%	0.0%	83.7%	39.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	11.8%	0.0%	38.2%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	37.4%	0.0%	12.8%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	12.8%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2017/18											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	9 465	1 008	888	757	655	717	3 827	18 693	36 010	24 649			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	22 824	945	643	461	350	270	1 964	6 343	33 800	9 388			
Receivables from Non-exchange Transactions - Property Rates	1400	61 646	689	539	473	423	339	6 018	16 423	86 550	23 677			
Receivables from Exchange Transactions - Waste Water Management	1500	5 782	528	423	340	294	438	1 759	8 596	18 160	11 427			
Receivables from Exchange Transactions - Waste Management	1600	3 108	495	411	364	341	369	1 713	10 638	17 438	13 425			
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1	1	1			
Interest on Arrear Debtor Accounts	1810	61	61	72	79	89	102	1 154	15 510	17 128	16 935			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–			
Other	1900	(6 161)	255	182	208	181	148	2 033	6 372	3 219	8 942			
Total By Income Source	2000	96 725	3 979	3 158	2 683	2 333	2 383	18 469	82 576	212 306	108 443	–	–	–
2016/17 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	4 178	199	172	99	41	34	620	1 122	6 466	1 916			
Commercial	2300	8 495	317	247	205	150	108	934	2 627	13 083	4 024			
Households	2400	84 052	3 464	2 739	2 379	2 143	2 242	16 914	78 826	192 757	102 503			
Other	2500	–	–	–	–	–	–	–	–	–	–			
Total By Customer Group	2600	96 725	3 979	3 158	2 683	2 333	2 383	18 469	82 576	212 306	108 443	–	–	–

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Budget Year 2017/18												Prior year totals for chart (same period)
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total		
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	24 994	2	-	-	-	-	-	-	24 996		
Bulk Water	0200	-	424	428	427	221	264	1 673	46 360	49 797		
PAYE deductions	0300	-	-	-	-	-	-	-	-	-		
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-		
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-		
Loan repayments	0600	-	-	-	-	-	-	-	-	-		
Trade Creditors	0700	1 354	4 485	381	108	77	53	9	6 959	13 426		
Auditor General	0800	-	-	-	-	-	-	-	-	-		
Other	0900	-	-	-	-	-	-	-	-	-		
Total By Customer Type	1000	26 348	4 911	809	535	298	317	1 682	53 319	88 220	-	

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	106 951	–	45 427	45 427	45 427	–		–
Local Government Equitable Share			102 637		42 766	42 766	42 766	–		
Finance Management			1 700		1 700	1 700	1 700			
MIG - Administration Fees			1 614		961	961	961			
EPWP Incentive			1 000							
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	4 050	–	–	–	–	–		–
ACIP-Water			2 000					–		
Sport and Recreation			2 050					–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	2 500	–	–	–	–	–		–
Environmental Health Subsidy			2 500					–		
								–		
Other grant providers:		–	718	–	–	–	–	–		–
Skills Development Grant			718					–		
								–		
Total Operating Transfers and Grants	5	–	114 219	–	45 427	45 427	45 427	–		–
Capital Transfers and Grants										
National Government:		–	34 660	–	18 250	18 250	18 250	–		–
Municipal Infrastructure Grant (MIG)			30 660		18 250	18 250	18 250	–		
Intergrated National Electrification Programme			4 000					–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	34 660	–	18 250	18 250	18 250	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	148 879	–	63 677	63 677	63 677	–		–

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	106 951	-	42 947	42 947	43 042	(96)	-0.2%	-
Local Government Equitable Share			102 637		42 766	42 766	42 766	-		
Finance Management			1 700		46	46	142	(96)	-67.5%	
MIG - Administration Fees			1 614		134	134	134	-		
EPWP Incentive			1 000					-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	4 050	-	-	-	-	-		-
ACIP-Water			2 000					-		
Sport and Recreation			2 050					-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	2 500	-	-	-	-	-		-
								-		
Environmental Health Subsidy			2 500					-		
Other grant providers:		-	718	-	-	-	-	-		-
								-		
Skills Development Grant			718					-		
Total operating expenditure of Transfers and Grants:		-	114 219	-	42 947	42 947	43 042	(96)	-0.2%	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	34 660	-	-	-	2 555	(2 555)	-100.0%	-
Municipal Infrastructure Grant (MIG)			30 660				2 555	(2 555)	-100.0%	
Intergrated National Electrification Programme			4 000					-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	34 660	-	-	-	2 555	(2 555)	-100.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	148 879	-	42 947	42 947	45 597	(2 651)	-5.8%	-

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
MIG - Administration Fees					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
ACIP-Water					-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
Environmental Health Subsidy					-	
Other grant providers:		-	-	-	-	
Skills Development Grant					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Intergrated National Electrification Programme					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			7 712		597	597	643	(46)	-7%	
Pension and UIF Contributions								-		
Medical Aid Contributions			650				54	(54)	-100%	
Motor Vehicle Allowance			2 602				217	(217)	-100%	
Cellphone Allowance			762		54	54	64	(9)	-15%	
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		-	11 725	-	651	651	977	(326)	-33%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			8 700		545	545	725	(180)	-25%	
Pension and UIF Contributions					20	20	20	-		
Medical Aid Contributions					9	9	9	-		
Overtime								-		
Performance Bonus			2 143					-		
Motor Vehicle Allowance			726		45	45	61	(16)	-26%	
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances			21		11	11	2	9	503%	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		-	11 590	-	629	629	816	(187)	-23%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			152 193		11 309	11 309	12 683	(1 373)	-11%	
Pension and UIF Contributions			24 723		1 918	1 918	2 060	(142)	-7%	
Medical Aid Contributions			15 143		1 068	1 068	1 262	(194)	-15%	
Overtime			10 375		1 349	1 349	865	485	56%	
Performance Bonus			12 595		48	48	1 050	(1 002)	-95%	
Motor Vehicle Allowance			7 231		785	785	603	182	30%	
Cellphone Allowance								-		
Housing Allowances			2 301		158	158	192	(33)	-17%	
Other benefits and allowances			19 059		1 401	1 401	1 588	(187)	-12%	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations			812		124	124	68	56	83%	
Sub Total - Other Municipal Staff		-	244 432	-	18 160	18 160	20 369	(2 209)	-11%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	267 747	-	19 441	19 441	22 162	(2 722)	-12%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	267 747	-	19 441	19 441	22 162	(2 722)	-12%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	256 022	-	18 790	18 790	21 185	(2 396)	-11%	-

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates			14 261	16 268	14 619	12 916	11 874	10 637	12 514	12 790	10 639	11 719	22 693	150 931	163 006	176 046
Service charges - electricity revenue			20 475	23 357	20 990	18 545	17 049	15 272	17 968	18 364	15 275	16 826	32 582	216 705	219 782	222 803
Service charges - water revenue			5 232	5 968	5 363	4 739	4 356	3 902	4 591	4 692	3 903	4 299	8 325	55 371	53 941	52 127
Service charges - sanitation revenue			3 608	4 116	3 699	3 268	3 004	2 691	3 166	3 236	2 692	2 965	5 742	38 188	41 625	45 372
Service charges - refuse			2 435	2 777	2 496	2 205	2 027	1 816	2 137	2 184	1 816	2 001	3 874	25 768	28 087	30 615
Service charges - other			1 135	1 295	1 164	1 028	945	847	996	1 018	847	933	1 807	12 015	12 736	13 500
Rental of facilities and equipment			124	141	127	112	103	92	109	111	92	102	197	1 309	1 388	1 471
Interest earned - external investments			680	775	697	616	566	507	597	610	507	559	1 082	7 195	7 627	8 084
Interest earned - outstanding debtors			845	963	866	765	703	630	741	758	630	694	1 344	8 939	9 654	10 427
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			355	405	364	322	296	265	312	319	265	292	565	3 761	3 990	4 234
Licences and permits			1 112	1 269	1 140	1 008	926	830	976	998	830	914	1 770	11 773	12 491	13 253
Agency services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating			3 750	36 156	2 000	36 156				36 156			-	114 219	122 520	132 921
Other revenue			613	699	628	555	510	457	538	549	457	503	975	6 484	6 880	7 299
Cash Receipts by Source		-	54 624	94 191	54 154	82 235	42 361	37 947	44 645	81 786	37 953	41 808	80 955	652 659	683 727	718 151
Other Cash Flows by Source													-			
Transfer receipts - capital			4 000		10 220	10 220				10 220			-	34 660	37 267	43 962
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		-	58 624	94 191	64 374	92 455	42 361	37 947	44 645	92 006	37 953	41 808	80 955	687 319	720 994	762 113
Cash Payments by Type													-			
Employee related costs			19 694	19 694	19 694	39 388	19 694	19 694	19 694	19 694	19 694	19 694	39 388	256 022	271 372	287 643
Remuneration of councillors			977	977	977	977	977	977	977	977	977	977	1 954	11 725	12 593	13 525
Interest paid			371	316	329	364	355	301	319	278	254	279	601	3 768	3 021	2 201
Bulk purchases - Electricity			18 438	15 699	16 368	18 098	17 648	14 974	15 829	13 809	12 624	13 876	29 876	187 239	187 820	188 402
Bulk purchases - Water & Sewer			3 780	3 218	3 355	3 710	3 618	3 070	3 245	2 831	2 588	2 845	6 124	38 384	41 839	45 604
Other materials			1 753	1 493	1 556	1 721	1 678	1 424	1 505	1 313	1 200	1 319	2 840	17 801	16 219	17 192
Contracted services			4 111	3 501	3 650	4 035	3 935	3 339	3 529	3 079	2 815	3 094	6 662	41 751	34 998	37 098
Grants and subsidies paid - other municipalities			156	132	138	153	149	126	134	117	107	117	252	1 580	85	90
Grants and subsidies paid - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses			7 008	5 967	6 221	6 878	6 707	5 691	6 016	5 248	4 798	5 274	11 354	71 162	70 355	74 575
Cash Payments by Type		-	56 288	50 997	52 288	75 324	54 760	49 597	51 247	47 346	45 057	47 476	99 052	629 432	638 301	666 330
Other Cash Flows/Payments by Type																
Capital assets			11 180		11 180		11 180	11 180		11 180		3 780	-	59 680	72 993	82 132
Repayment of borrowing			537	537	537	537	537	537	537	537	537	537	1 074	6 443	7 179	7 999
Other Cash Flows/Payments													-			
Total Cash Payments by Type		-	68 005	51 534	64 005	75 861	66 477	61 313	51 784	59 063	45 594	51 792	100 126	695 554	718 473	756 461
NET INCREASE/(DECREASE) IN CASH HELD		-	(9 381)	42 657	369	16 594	(24 116)	(23 366)	(7 139)	32 943	(7 641)	(9 984)	(19 171)	(8 235)	2 520	5 652
Cash/cash equivalents at the month/year beginning:		68 249	68 249	58 868	101 525	101 894	118 488	94 372	71 005	63 866	96 809	89 169	79 184	68 249	60 014	62 534
Cash/cash equivalents at the month/year end:		68 249	58 868	101 525	101 894	118 488	94 372	71 005	63 866	96 809	89 169	79 184	60 014	60 014	62 534	68 186

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

[illegible]

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July				–		–	–		
August		1 530				1 530	–		
September		1 316				2 846	–		
October		3 347				6 193	–		
November		13 968				20 161	–		
December		6 797				26 958	–		
January		530				27 488	–		
February		5 210				32 697	–		
March		7 318				40 015	–		
April		8 509				48 524	–		
May		5 082				53 607	–		
June		6 073				59 680	–		
Total Capital expenditure	–	59 680	–	–					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		--	30 260	--	--	--	2 532	2 532	100.0%	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	4 350	--	--	--	363	363	100.0%	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	350	--	--	--	29	29	100.0%	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	4 000	--	--	--	333	333	100.0%	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	1 000	--	--	--	83	83	100.0%	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	1 000	--	--	--	83	83	100.0%	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	24 610	--	--	--	2 051	2 051	100.0%	--
Pump Station		--	300	--	--	--	25	25	100.0%	--
Reficulution		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	23 510	--	--	--	1 959	1 959	100.0%	--
Outfall Sewers		--	800	--	--	--	67	67	100.0%	--
Toler Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	300	--	--	--	25	25	100.0%	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	300	--	--	--	25	25	100.0%	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		--	1 399	--	--	--	117	117	100.0%	--
Community Facilities		--	1 399	--	--	--	117	117	100.0%	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	150	--	--	--	13	13	100.0%	--
Circles		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	600	--	--	--	50	50	100.0%	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	500	--	--	--	42	42	100.0%	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	50	--	--	--	8	8	100.0%	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		--	59	--	--	--	5	5	100.0%	--
Shells		--	--	--	--	--	--	--	--	--
Academics		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/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		--	--	--	--	--	--	--	--	--
Treatment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	120	--	--	--	10	10	100.0%	--
Operational Buildings		--	120	--	--	--	10	10	100.0%	--
Municipal Offices		--	100	--	--	--	8	8	100.0%	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	20	--	--	--	2	2	100.0%	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	1 000	--	--	--	83	83	100.0%	--
Severities		--	--	--	--	--	--	--	--	--
Licenses and Rights		--	1 000	--	--	--	83	83	100.0%	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	1 000	--	--	--	83	83	100.0%	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	2 403	--	--	--	200	200	100.0%	--
Computer Equipment		--	2 403	--	--	--	200	200	100.0%	--
Furniture and Office Equipment		--	620	--	--	--	52	52	100.0%	--
Furniture and Office Equipment		--	620	--	--	--	52	52	100.0%	--
Machinery and Equipment		--	4 752	--	--	--	396	396	100.0%	--
Machinery and Equipment		--	4 752	--	--	--	396	396	100.0%	--
Transport Assets		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	--	40 553	--	--	--	3 379	3 379	100.0%	--

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description			Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18					
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands			1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure					-	5 650	-	-	-	471	471	100.0%	-
Roads Infrastructure					-	1 150	-	-	-	96	96	100.0%	-
Roads						1 000				83	83	100.0%	
Road Structures						150				13	13	100.0%	
Road Furniture						-				-	-		
Capital Spares						-				-	-		
Storm water Infrastructure					-	-	-	-	-	-	-		
Drainage Collection										-	-		
Storm water Conveyance										-	-		
Attenuation										-	-		
Electrical Infrastructure					-	2 000	-	-	-	167	167	100.0%	-
Power Plants						-				-	-		
HV Substations						-				-	-		
HV Switching Station						-				-	-		
HV Transmission Conductors						-				-	-		
MV Substations						-				-	-		
MV Switching Stations						-				-	-		
MV Networks						-				-	-		
LV Networks						2 000				167	167	100.0%	
Capital Spares						-				-	-		
Water Supply Infrastructure					-	2 500	-	-	-	208	208	100.0%	-
Dams and Weirs						-				-	-		
Boreholes						-				-	-		
Reservoirs						2 500				208	208	100.0%	
Pump Stations						-				-	-		
Water Treatment Works						-				-	-		
Bulk Mains						-				-	-		
Distribution						-				-	-		
Distribution Points						-				-	-		
PRV Stations						-				-	-		
Capital Spares						-				-	-		
Sanitation Infrastructure					-	-	-	-	-	-	-		-
Pump Station										-	-		
Reticulation										-	-		
Waste Water Treatment Works										-	-		
Outfall Sewers										-	-		
Toilet Facilities										-	-		
Capital Spares										-	-		
Solid Waste Infrastructure					-	-	-	-	-	-	-		-
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										-	-		

[illegible]

Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	8 877	-	-	-	740	740	100.0%	-
Transport Assets		8 877				740	740	100.0%	
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1	-	19 126	-	-	-	1 594	1 594	100.0%

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description			Ref	2016/17	Budget Year 2017/18							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			1									
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure					-	26 594	-	-	-	-	-	-
Roads Infrastructure					-	10 175	-	-	-	-	-	-
Roads						9 925				-		
Road Structures						250				-		
Road Furniture						-				-		
Capital Spares						-				-		
Storm water Infrastructure					-	266	-	-	-	-	-	-
Drainage Collection						72				-		
Storm water Conveyance						194				-		
Attenuation						-				-		
Electrical Infrastructure					-	7 298	-	-	-	-	-	-
Power Plants						-				-		
HV Substations						1 940				-		
HV Switching Station						-				-		
HV Transmission Conductors						360				-		
MV Substations						2 168				-		
MV Switching Stations						645				-		
MV Networks						1 560				-		
LV Networks						625				-		
Capital Spares						-				-		
Water Supply Infrastructure					-	4 021	-	-	-	-	-	-
Dams and Weirs						-				-		
Boreholes						383				-		
Reservoirs						240				-		
Pump Stations						383				-		
Water Treatment Works						265				-		
Bulk Mains						1 150				-		
Distribution						1 500				-		
Distribution Points						100				-		
PRV Stations						-				-		
Capital Spares						-				-		
Sanitation Infrastructure					-	3 830	-	-	-	-	-	-
Pump Station						1 279				-		
Reticulation						1 851				-		
Waste Water Treatment Works						500				-		
Outfall Sewers						200				-		
Toilet Facilities						-				-		
Capital Spares						-				-		
Solid Waste Infrastructure					-	1 004	-	-	-	-	-	-
Landfill Sites						1 004				-		
Waste Transfer Stations						-				-		
Waste Processing Facilities						-				-		
Waste Drop-off Points						-				-		
Waste Separation Facilities						-				-		
Electricity Generation Facilities						-				-		
Capital Spares						-				-		
Rail Infrastructure					-	-	-	-	-	-	-	-
Rail Lines										-		
Rail Structures										-		
Rail Furniture										-		
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
MV Substations										-		
LV Networks										-		
Capital Spares										-		

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	-	4 140	-	-	-	-	-	-	-
Community Facilities	-	3 940	-	-	-	-	-	-	-
Halls		-							
Centres		-							
Crèches		-							
Clinics/Care Centres		-							
Fire/Ambulance Stations		335							
Testing Stations		305							
Museums		-							
Galleries		-							
Theatres		-							
Libraries		-							
Cemeteries/Crematoria		150							
Police		-							
Purls		-							
Public Open Space		3 150							
Nature Reserves		-							
Public Ablution Facilities		-							
Markets		-							
Stalls		-							
Abattoirs		-							
Airports		-							
Taxi Ranks/Bus Terminals		-							
Capital Spares		-							
Sport and Recreation Facilities	-	200	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities		200							
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	-	1 456	-	-	-	-	-	-	-
Operational Buildings	-	1 456	-	-	-	-	-	-	-
Municipal Offices		1 119							
Pay/Enquiry Points		-							
Building Plan Offices		50							
Workshops		-							
Yards		30							
Stores		203							
Laboratories		-							
Training Centres		-							
Manufacturing Plant		-							
Depots		55							
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	-	974	-	-	-	-	-	-	-
Machinery and Equipment		974							
Transport Assets	-	8 920	-	-	-	-	-	-	-
Transport Assets		8 920							
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Repairs and Maintenance Expenditure	1	-	42 083	-	-	-	-	-	-

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description			Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18			
			1				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>Depreciation by Asset Class/Sub-class</u>											
Infrastructure				-	71 117	-	-	-	-		-
Roads Infrastructure				-	40 325	-	-	-	-		-
Roads					40 325				-		
Road Structures									-		
Road Furniture									-		
Capital Spares									-		
Storm water Infrastructure				-	-	-	-	-	-		-
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
Electrical Infrastructure				-	6 474	-	-	-	-		-
Power Plants									-		
HV Substations									-		
HV Switching Station									-		
HV Transmission Conductors					6 474				-		
MV Substations									-		
MV Switching Stations									-		
MV Networks									-		
LV Networks									-		
Capital Spares									-		
Water Supply Infrastructure				-	8 716	-	-	-	-		-
Dams and Weirs									-		
Boreholes									-		
Reservoirs									-		
Pump Stations									-		
Water Treatment Works					8 716				-		
Bulk Mains									-		
Distribution									-		
Distribution Points									-		
PRV Stations									-		
Capital Spares									-		
Sanitation Infrastructure				-	11 560	-	-	-	-		-
Pump Station									-		
Reticulation					11 560				-		
Waste Water Treatment Works									-		
Outfall Sewers									-		
Toilet Facilities									-		
Capital Spares									-		
Solid Waste Infrastructure				-	4 043	-	-	-	-		-
Landfill Sites					4 043				-		
Waste Transfer Stations									-		
Waste Processing Facilities									-		
Waste Drop-off Points									-		
Waste Separation Facilities									-		
Electricity Generation Facilities									-		
Capital Spares									-		
Rail Infrastructure				-	-	-	-	-	-		-
Rail Lines									-		
Rail Structures									-		
Rail Furniture									-		
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
MV Substations									-		
LV Networks									-		
Capital Spares									-		

Coastal Infrastructure	-	-	-	-	-	-	-	-
Sand Pumps								
Piers								
Revetments								
Promenades								
Capital Spares								
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres								
Core Layers								
Distribution Layers								
Capital Spares								
Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
Heritage assets	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
Investment properties	-	804	-	-	-	-	-	-
Revenue Generating	-	804	-	-	-	-	-	-
Improved Property								
Unimproved Property		804						
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Other assets	-	3 152	-	-	-	-	-	-
Operational Buildings	-	3 152	-	-	-	-	-	-
Municipal Offices		3 152						
Pay/Enquiry Points								
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Depots								

Capital Spares



Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<u>Intangible Assets</u>	-	77	-	-	-	-	-	-	-
<i>Servitudes</i>									
<i>Licences and Rights</i>	-	77	-	-	-	-	-	-	-
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>		77							
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
<u>Computer Equipment</u>	-	1 713	-	-	-	-	-	-	-
Computer Equipment		1 713							
<u>Furniture and Office Equipment</u>	-	1 090	-	-	-	-	-	-	-
Furniture and Office Equipment		1 090							
<u>Machinery and Equipment</u>	-	757	-	-	-	-	-	-	-
Machinery and Equipment		757							
<u>Transport Assets</u>	-	5 021	-	-	-	-	-	-	-
Transport Assets		5 021							
<u>Libraries</u>	-	-	-	-	-	-	-	-	-
Libraries									
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	83 730	-	-	-	-	-	-	-

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description			Ref	2016/17	Budget Year 2017/18							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure				-	-	-	-	-	-	-		-
Roads				-	-	-	-	-	-	-		-
Road Structures										-		
Road Furniture										-		
Capital Spares										-		
Storm water Infrastructure				-	-	-	-	-	-	-		-
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
Electrical Infrastructure				-	-	-	-	-	-	-		-
Power Plants										-		
HV Substations										-		
HV Switching Station										-		
HV Transmission Conductors										-		
MV Substations										-		
MV Switching Stations										-		
MV Networks										-		
LV Networks										-		
Capital Spares										-		
Water Supply Infrastructure				-	-	-	-	-	-	-		-
Dams and Weirs										-		
Boreholes										-		
Reservoirs										-		
Pump Stations										-		
Water Treatment Works										-		
Bulk Mains										-		
Distribution										-		
Distribution Points										-		
PRV Stations										-		
Capital Spares										-		
Sanitation Infrastructure				-	-	-	-	-	-	-		-
Pump Station										-		
Reticulation										-		
Waste Water Treatment Works										-		
Outfall Sewers										-		
Toilet Facilities										-		
Capital Spares										-		
Solid Waste Infrastructure				-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
Heritage assets	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices								
Pay/Enquiry Points								
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Depots								
Capital Spares								
Housing	-	-	-	-	-	-	-	-
Staff Housing								
Social Housing								
Capital Spares								

Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-		-
Intangible Assets		-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights		-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
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		-	-	-	-	-	-		-
Transport Assets							-		
Libraries		-	-	-	-	-	-		-
Libraries							-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance	-	-	-	-	-	-	-	-
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Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target				
Month	2016/17	Original Budget	Adjusted Budy	Monthly actual
Jul	-	-	-	-
Aug	-	1 530	-	-
Sep	-	1 316	-	-
Oct	-	3 347	-	-
Nov	-	13 968	-	-
Dec	-	6 797	-	-
Jan	-	530	-	-
Feb	-	5 210	-	-
Mar	-	7 318	-	-
Apr	-	8 509	-	-
May	-	5 082	-	-
Jun	-	6 073	-	-

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	-	-	
Aug	-	1 530	
Sep	-	2 846	
Oct	-	6 193	
Nov	-	20 161	
Dec	-	26 958	
Jan	-	27 488	
Feb	-	32 697	
Mar	-	40 015	
Apr	-	48 524	
May	-	53 607	
Jun	-	59 680	

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017/18	96 725	3 979	3 158	2 683	2 333	2 383	18 469	82 576
2016/17	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	6 272	6 466
Commercial	12 691	13 083
Households	186 975	192 757
Other	-	-

Chart C5 Aged Creditors Analysis									
	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output ier	Pensions / Reli	Loan repayme	Trade Creditors	Auditor Gener	Other
2016/17	-	-	-	-	-	-	-	-	-
Budget Year 2017/18	24 996	49 797	-	-	-	-	13 426	-	-

