

Municipal In-year reports & supporting tables

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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:	M02 August ▼	
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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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	2.1 Council	2.1 Council
Vote 3 - Administration, Monitoring & Evaluation	2.2 MM Risk Management	2.2 MM Risk Management
Vote 4 - Led, Tourism & Creative Industries	2.3 Executive Mayor	2.3 Executive Mayor
Vote 5 - Infrastructure, Planning & Development	2.4 Executive Mayor: Secretariate	2.4 Executive Mayor: Secretariate
Vote 6 - Social Services	2.5 Municipal Manager	2.5 Municipal Manager
Vote 7 - [NAME OF VOTE 7]	2.6 MM Media	2.6 MM Media
Vote 8 - [NAME OF VOTE 8]	2.7 MM PWS	2.7 MM PWS
Vote 9 - [NAME OF VOTE 9]	2.8	
Vote 10 - [NAME OF VOTE 10]	2.9	
Vote 11 - [NAME OF VOTE 11]	2.10	
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 IDPLED	4.6 IDPLED
	4.7 Kwaqa Cultural Centre	4.7 Kwaqa 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 Mfg Administration Unit	5.7 Mfg 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 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 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	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7111185289087
Title	Mr
Name	Horatio Mario Hendricks
Telephone number	0422002106
Cell number	0837950200
Fax number	0865297923
E-mail address	speaker@kouga.gov.za

Secretary/PA to the Speaker:	
ID Number	8501020271085
Title	Ms
Name	Elvina
Telephone number	0422002107
Cell number	0733339989
Fax number	0865297923
E-mail address	paspeaker@kouga.gov.za

Mayor/Executive Mayor:	
ID Number	4911260043082
Title	Ms
Name	Elizabeth Christina van Lingen
Telephone number	0422002101
Cell number	0825574206
Fax number	
E-mail address	pamayor@kouga.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7003200136080
Title	Ms
Name	Anene Jonck
Telephone number	0422002101
Cell number	
Fax number	
E-mail address	pamayor@kouga.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
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	Charl Du Plessis	Name	Joezay Uithaler
Telephone number	422 002 103	Telephone number	042 200 2103
Cell number	833 000 126	Cell number	073 100 6700
Fax number	865214099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	juithaler@kouga.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6301285168086	ID Number	6304080192081
Title	Mr	Title	Ms
Name	Selwyn Thys	Name	Leonie Jeggels
Telephone number	042 200 2105	Telephone number	042 200 2105
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	8303035059088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 8503	Telephone number	042 200 2166
Cell number	083 265 4372	Cell number	073 456 7742
Fax number		Fax number	
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8703085173087	ID Number	
Title	Mr	Title	
Name	Julius Hammond	Name	
Telephone number		Telephone number	
Cell number	0793522550	Cell number	
Fax number		Fax number	
E-mail address	jhammond@kouga.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M02 August

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	–	6 940	72 548	26 761	45 787	171%	–
Service charges	–	370 094	–	28 787	67 960	61 682	6 277	10%	–
Investment revenue	–	7 195	–	–	–	1 199	(1 199)	-100%	–
Transfers and subsidies	–	114 219	–	208	39 213	19 036	20 177	106%	–
Other own revenue	–	32 267	–	1 283	4 818	5 378	(560)	-10%	–
Total Revenue (excluding capital transfers and contributions)	–	684 339	–	37 218	184 539	114 057	70 482	62%	–
Employee costs	–	256 022	–	18 732	37 522	42 670	(5 148)	-12%	–
Remuneration of Councillors	–	11 725	–	651	1 302	1 954	(652)	-33%	–
Depreciation & asset impairment	–	83 730	–	–	–	13 955	(13 955)	-100%	–
Finance charges	–	3 768	–	–	–	628	(628)	-100%	–
Materials and bulk purchases	–	243 424	–	23 146	47 107	40 571	6 536	16%	–
Transfers and subsidies	–	1 580	–	–	–	263	(263)	-100%	–
Other expenditure	–	144 593	–	2 014	3 017	24 099	(21 082)	-87%	–
Total Expenditure	–	744 842	–	44 543	88 948	124 140	(35 193)	-28%	–
Surplus/(Deficit)	–	(60 503)	–	(7 326)	95 591	(10 084)	105 675	-1048%	–
Transfers and subsidies - capital (monetary allocations)	–	34 660	–	–	–	5 777	(5 777)	-100%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(25 843)	–	(7 326)	95 591	(4 307)	99 898	-2319%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	(25 843)	–	(7 326)	95 591	(4 307)	99 898	-2319%	–
Capital expenditure & funds sources									
Capital expenditure	–	59 680	–	37	37	9 947	(9 910)	-100%	–
Capital transfers recognised	–	35 460	–	–	–	5 910	(5 910)	-100%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	24 219	–	37	37	4 037	(4 000)	-99%	–
Total sources of capital funds	–	59 680	–	37	37	9 947	(9 910)	-100%	–
Financial position									
Total current assets	–	145 598	–		229 535				145 598
Total non current assets	–	2 647 186	–		2 590 481				2 647 186
Total current liabilities	–	153 131	–		176 224				153 131
Total non current liabilities	–	148 939	–		165 124				148 939
Community wealth/Equity	–	2 490 714	–		2 478 669				2 490 714
Cash flows									
Net cash from (used) operating	–	57 887	–	25 838	83 368	9 911	(73 457)	-741%	–
Net cash from (used) investing	–	(59 680)	–	(37)	(37)	(9 947)	(9 910)	100%	–
Net cash from (used) financing	–	(6 443)	–	(569)	(1 072)	(1 074)	(2)	0%	–
Cash/cash equivalents at the month/year end	–	60 014	–	–	166 259	67 140	(99 119)	-148%	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	62 658	4 255	2 892	2 616	2 325	2 084	11 421	89 527	177 777
Creditors Age Analysis									
Total Creditors	31 285	51	457	419	299	486	1 541	61 329	95 866

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	–	7 285	112 697	46 972	65 724	140%	–
Executive and council		–	34	–	–	–	6	(6)	-100%	–
Finance and administration		–	281 799	–	7 285	112 697	46 967	65 730	140%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	14 965	–	415	1 326	2 494	(1 168)	-47%	–
Community and social services		–	2 428	–	39	70	405	(334)	-83%	–
Sport and recreation		–	9 833	–	367	1 240	1 639	(399)	-24%	–
Public safety		–	4	–	1	1	1	1	128%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	2 699	–	7	14	450	(436)	-97%	–
<i>Economic and environmental services</i>		–	29 175	–	1 608	6 149	4 863	1 286	26%	–
Planning and development		–	6 521	–	385	628	1 087	(459)	-42%	–
Road transport		–	8 408	–	264	1 762	1 401	360	26%	–
Environmental protection		–	14 247	–	959	3 759	2 375	1 384	58%	–
<i>Trading services</i>		–	393 027	–	27 911	64 368	65 504	(1 136)	-2%	–
Energy sources		–	239 206	–	18 891	41 364	39 868	1 496	4%	–
Water management		–	60 871	–	3 799	10 943	10 145	798	8%	–
Waste water management		–	65 521	–	2 945	7 491	10 920	(3 429)	-31%	–
Waste management		–	27 429	–	2 276	4 570	4 571	(1)	0%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	719 000	–	37 218	184 539	119 833	64 706	54%	–
Expenditure - Functional										
<i>Governance and administration</i>		–	169 788	–	7 139	14 088	28 298	(14 210)	-50%	–
Executive and council		–	43 765	–	3 021	6 108	7 294	(1 186)	-16%	–
Finance and administration		–	126 024	–	4 118	7 981	21 004	(13 023)	-62%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	81 788	–	5 213	10 481	13 631	(3 150)	-23%	–
Community and social services		–	9 701	–	572	1 093	1 617	(523)	-32%	–
Sport and recreation		–	42 081	–	2 778	5 526	7 013	(1 487)	-21%	–
Public safety		–	20 985	–	1 308	2 715	3 498	(782)	-22%	–
Housing		–	4 369	–	213	484	728	(245)	-34%	–
Health		–	4 653	–	342	663	775	(112)	-14%	–
<i>Economic and environmental services</i>		–	111 075	–	3 158	5 964	18 512	(12 548)	-68%	–
Planning and development		–	30 274	–	1 400	2 705	5 046	(2 340)	-46%	–
Road transport		–	71 834	–	1 583	2 984	11 972	(8 989)	-75%	–
Environmental protection		–	8 966	–	175	275	1 494	(1 219)	-82%	–
<i>Trading services</i>		–	378 843	–	28 985	58 323	63 140	(4 818)	-8%	–
Energy sources		–	227 987	–	20 474	45 154	37 998	7 156	19%	–
Water management		–	77 021	–	4 222	5 708	12 837	(7 129)	-56%	–
Waste water management		–	40 698	–	1 962	3 015	6 783	(3 768)	-56%	–
Waste management		–	33 136	–	2 327	4 446	5 523	(1 076)	-19%	–
<i>Other</i>		–	3 349	–	49	91	558	(467)	-84%	–
Total Expenditure - Functional	3	–	744 842	–	44 543	88 948	124 140	(35 193)	-28%	–
Surplus/ (Deficit) for the year		–	(25 843)	–	(7 326)	95 591	(4 307)	99 898	-2319%	–

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	-	7 285	112 697	46 972	65 724	140%
Executive and council		-	34	-	-	-	6	(6)	(0)
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	34	-	-	-	6	(6)	(0)
Finance and administration		-	281 799	-	7 285	112 697	46 967	65 730	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Budget and Treasury Office		-	-	-	-	-	-	-	-
Finance		-	277 482	-	6 957	112 218	46 247	65 971	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	718	-	-	-	120	(120)	(0)
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	3 539	-	327	479	590	(111)	(0)
Supply Chain Management		-	60	-	-	-	10	(10)	(0)
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	14 965	-	415	1 326	2 494	(1 168)	(0)
Community and social services		-	2 428	-	39	70	405	(334)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	348	-	38	68	58	10	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	3	347	(344)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	9 833	-	367	1 240	1 639	(399)	(0)
Beaches and Jetties		-	2 766	-	241	1 030	461	569	0
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	2 745	-	126	210	457	(248)	(0)
Sports Grounds and Stadiums		-	4 323	-	-	-	720	(720)	(0)
Public safety		-	4	-	1	1	1	1	0
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	4	-	1	1	1	1	0
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	2 699	-	7	14	450	(436)	(0)
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	2 699	-	7	14	450	(436)	(0)
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-

Economic and environmental services		-	29 175	-	1 608	6 149	4 863	1 286	0	-
Planning and development		-	6 521	-	385	628	1 087	(459)	(0)	-
Billboards			-		-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)			1 440		-	-	240	(240)	(0)	
Central City Improvement District			-		-	-	-	-		
Development Facilitation			-		-	-	-	-		
Economic Development/Planning			-		-	-	-	-		
Regional Planning and Development			-		-	-	-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer			3 466		385	628	578	50	0	
Project Management Unit			1 614		-	-	269	(269)	(0)	
Provincial Planning			-		-	-	-	-		
Support to Local Municipalities			-		-	-	-	-		
Road transport		-	8 408	-	264	1 762	1 401	360	0	-
Police Forces, Traffic and Street Parking Control			-		-	-	-	-		
Pounds			-		-	-	-	-		
Public Transport			-		-	-	-	-		
Road and Traffic Regulation			7 406		56	1 554	1 234	319	0	
Roads			1 001		208	208	167	41	0	
Taxi Ranks			-		-	-	-	-		
Environmental protection		-	14 247	-	959	3 759	2 375	1 384	0	-
Biodiversity and Landscape			-		-	-	-	-		
Coastal Protection			-		-	-	-	-		
Indigenous Forests			-		-	-	-	-		
Nature Conservation			1 465		64	129	244	(115)	(0)	
Pollution Control			12 782		896	3 630	2 130	1 500	0	
Soil Conservation			-		-	-	-	-		
Trading services		-	393 027	-	27 911	64 368	65 504	(1 136)	(0)	-
Energy sources		-	239 206	-	18 891	41 364	39 868	1 496	0	-
Electricity			239 206		18 891	41 364	39 868	1 496	0	
Street Lighting and Signal Systems			-		-	-	-	-		
Nonelectric Energy			-		-	-	-	-		
Water management		-	60 871	-	3 799	10 943	10 145	798	0	-
Water Treatment			-		-	-	-	-		
Water Distribution			60 871		3 799	10 943	10 145	798	0	
Water Storage			-		-	-	-	-		
Waste water management		-	65 521	-	2 945	7 491	10 920	(3 429)	(0)	-
Public Toilets			-		-	-	-	-		
Sewerage			65 521		2 945	7 491	10 920	(3 429)	(0)	
Storm Water Management			-		-	-	-	-		
Waste Water Treatment			-		-	-	-	-		
Waste management		-	27 429	-	2 276	4 570	4 571	(1)	(0)	-
Recycling			-		-	-	-	-		
Solid Waste Disposal (Landfill Sites)			27 429		2 276	4 570	4 571	(1)	(0)	
Solid Waste Removal			-		-	-	-	-		
Street Cleaning			-		-	-	-	-		
Other		-	-	-	-	-	-	-		-
Abattoirs			-		-	-	-	-		
Air Transport			-		-	-	-	-		
Forestry			-		-	-	-	-		
Licensing and Regulation			-		-	-	-	-		
Markets			-		-	-	-	-		
Tourism			-		-	-	-	-		
Total Revenue - Functional	2	-	719 000	-	37 218	184 539	119 833	64 706	0	-
Expenditure - Functional										
Municipal governance and administration		-	169 788	-	7 139	14 088	28 298	(14 210)	(0)	-
Executive and council		-	43 765	-	3 021	6 108	7 294	(1 186)	(0)	-
Mayor and Council			24 796		1 234	2 428	4 133	(1 705)	(0)	
Municipal Manager, Town Secretary and Chief Executive			18 968		1 787	3 680	3 161	518	0	
Finance and administration		-	126 024	-	4 118	7 981	21 004	(13 023)	(0)	-

Community and public safety	-	81 788	-	5 213	10 481	13 631	(3 150)	(0)	-
Community and social services	-	9 701	-	572	1 093	1 617	(523)	(0)	-
Aged Care		-		-	-	-	-		
Agricultural		356		71	71	59	11	0	
Animal Care and Diseases		-		-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		1 194		32	72	199	(127)	(0)	
Child Care Facilities		-		-	-	-	-		
Community Halls and Facilities		-		-	-	-	-		
Consumer Protection		-		-	-	-	-		
Cultural Matters		-		-	-	-	-		
Disaster Management		1 001		33	74	167	(93)	(0)	
Education		-		-	-	-	-		
Indigenous and Customary Law		-		-	-	-	-		
Industrial Promotion		-		-	-	-	-		
Language Policy		-		-	-	-	-		
Libraries and Archives		6 268		370	743	1 045	(302)	(0)	
Literacy Programmes		-		-	-	-	-		
Media Services		725		55	110	121	(11)	(0)	
Museums and Art Galleries		156		12	24	26	(2)	(0)	
Population Development		-		-	-	-	-		
Provincial Cultural Matters		-		-	-	-	-		
Theatres		-		-	-	-	-		
Zoo's		-		-	-	-	-		
Sport and recreation	-	42 081	-	2 778	5 526	7 013	(1 487)	(0)	-
Beaches and Jetties		7 898		264	510	1 316	(806)	(0)	
Casinos, Racing, Gambling, Wagering		-		-	-	-	-		
Community Parks (including Nurseries)		33 396		2 245	4 490	5 566	(1 076)	(0)	
Recreational Facilities		787		235	460	131	329	0	
Sports Grounds and Stadiums		-		34	66	-	66	#DIV/0!	
Public safety	-	20 985	-	1 308	2 715	3 498	(782)	(0)	-
Civil Defence		-		-	-	-	-		
Cleansing		-		-	-	-	-		
Control of Public Nuisances		-		-	-	-	-		
Fencing and Fences		-		-	-	-	-		
Fire Fighting and Protection		20 985		1 308	2 715	3 498	(782)	(0)	
Licensing and Control of Animals		-		-	-	-	-		
Housing	-	4 369	-	213	484	728	(245)	(0)	-
Housing		4 369		213	484	728	(245)	(0)	
Informal Settlements		-		-	-	-	-		
Health	-	4 653	-	342	663	775	(112)	(0)	-
Ambulance		-		-	-	-	-		
Health Services		4 653		342	663	775	(112)	(0)	
Laboratory Services		-		-	-	-	-		
Food Control		-		-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including		-		-	-	-	-		
Vector Control		-		-	-	-	-		
Chemical Safety		-		-	-	-	-		
Economic and environmental services	-	111 075	-	3 158	5 964	18 512	(12 548)	(0)	-
Planning and development	-	30 274	-	1 400	2 705	5 046	(2 340)	(0)	-
Billboards		-		-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		2 141		105	196	357	(161)	(0)	
Central City Improvement District		-		-	-	-	-		
Development Facilitation		-		-	-	-	-		
Economic Development/Planning		2 961		218	397	493	(96)	(0)	
Regional Planning and Development		-		-	-	-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		23 559		959	1 880	3 926	(2 046)	(0)	
Project Management Unit		1 614		118	232	269	(36)	(0)	
Provincial Planning		-		-	-	-	-		
Support to Local Municipalities		-		-	-	-	-		
Road transport	-	71 834	-	1 583	2 984	11 972	(8 989)	(0)	-
Police Forces, Traffic and Street Parking Control		-		-	-	-	-		
Pounds		-		-	-	-	-		
Public Transport		-		-	-	-	-		
Road and Traffic Regulation		71 834		363	724	11 972	(11 248)	(0)	
Roads		-		1 220	2 259	-	2 259	#DIV/0!	
Taxi Ranks		-		-	-	-	-		
Environmental protection	-	8 966	-	175	275	1 494	(1 219)	(0)	-
Biodiversity and Landscape		-		-	-	-	-		
Coastal Protection		-		-	-	-	-		
Indigenous Forests		-		-	-	-	-		
Nature Conservation		59		-	-	10	(10)	(0)	
Pollution Control		8 907		175	275	1 485	(1 210)	(0)	
Soil Conservation		-		-	-	-	-		

Trading services		-	378 843	-	28 985	58 323	63 140	(4 818)	(0)	-
Energy sources		-	227 987	-	20 474	45 154	37 998	7 156	0	-
Electricity			227 987		20 474	45 154	37 998	7 156	0	
Street Lighting and Signal Systems			-		-	-	-	-		
Nonelectric Energy			-		-	-	-	-		
Water management		-	77 021	-	4 222	5 708	12 837	(7 129)	(0)	-
Water Treatment			-		-	-	-	-		
Water Distribution			77 021		4 222	5 708	12 837	(7 129)	(0)	
Water Storage			-		-	-	-	-		
Waste water management		-	40 698	-	1 962	3 015	6 783	(3 768)	(0)	-
Public Toilets			-		-	-	-	-		
Sewerage			40 698		1 962	3 015	6 783	(3 768)	(0)	
Storm Water Management			-		-	-	-	-		
Waste Water Treatment			-		-	-	-	-		
Waste management		-	33 136	-	2 327	4 446	5 523	(1 076)	(0)	-
Recycling			-		-	-	-	-		
Solid Waste Disposal (Landfill Sites)			33 136		2 327	4 446	5 523	(1 076)	(0)	
Solid Waste Removal			-		-	-	-	-		
Street Cleaning			-		-	-	-	-		
Other		-	3 349	-	49	91	558	(467)	(0)	-
Abattoirs			-		-	-	-	-		
Air Transport			-		-	-	-	-		
Forestry			-		-	-	-	-		
Licensing and Regulation			-		-	-	-	-		
Markets			-		-	-	-	-		
Tourism			3 349		49	91	558	(467)	(0)	
Total Expenditure - Functional	3	-	744 842	-	44 543	88 948	124 140	(35 193)	(0)	-
Surplus/ (Deficit) for the year		-	(25 843)	-	(7 326)	95 591	(4 307)	99 898	(0)	-

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	–	6 957	112 218	46 257	65 961	142.6%	–
Vote 3 - Administration, Monitoring & Evaluation		–	752	–	–	–	125	(125)	-100.0%	–
Vote 4 - Led, Tourism & Creative Industries		–	1 440	–	–	–	240	(240)	-100.0%	–
Vote 5 - Infrastructure, Planning & Development		–	371 680	–	26 227	60 634	61 947	(1 313)	-2.1%	–
Vote 6 - Social Services		–	67 586	–	4 034	11 687	11 264	423	3.8%	–
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	–	37 218	184 539	119 833	64 706	54.0%	–
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	35 224	–	1 496	2 892	5 871	(2 979)	-50.7%	–
Vote 2 - Financial Services		–	65 852	–	2 463	4 826	10 975	(6 149)	-56.0%	–
Vote 3 - Administration, Monitoring & Evaluation		–	41 583	–	2 028	4 051	6 931	(2 880)	-41.5%	–
Vote 4 - Led, Tourism & Creative Industries		–	11 017	–	513	929	1 836	(907)	-49.4%	–
Vote 5 - Infrastructure, Planning & Development		–	443 519	–	29 264	58 920	73 920	(15 000)	-20.3%	–
Vote 6 - Social Services		–	147 648	–	8 780	17 330	24 608	(7 278)	-29.6%	–
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	–	44 543	88 948	124 140	(35 193)	-28.3%	–
Surplus/ (Deficit) for the year	2	–	(25 843)	–	(7 326)	95 591	(4 307)	99 898	-2319.4%	–

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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 %
R thousand									Full Year Forecast
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	-	6 957	112 218	46 257	65 961	143%
2.1 - Finance: Assessment Rates		-	164 175	-	6 950	72 633	27 362	45 271	165%
2.2 - Finance: CFO		-	99 337	-	-	39 005	16 556	22 449	136%
2.3 - Finance: Budget & Financial Reporting		-	7 195	-	-	-	1 199	(1 199)	-100%
2.4 - Finance: Expenditure		-	581	-	34	69	97	(28)	-29%
2.5 - Finance: Revenue		-	6 194	-	(27)	511	1 032	(521)	-51%
2.6 - Finance: IT		-	-	-	-	-	-	-	-
2.7 - Finance: Secretariate		-	-	-	-	-	-	-	-
2.8 - Finance: Asset & Fleet Management		-	-	-	-	-	-	-	-
2.9 - Finance: Stores		-	-	-	-	-	-	-	-
2.10 - Finance: SCM		-	60	-	-	-	10	(10)	-100%
Vote 3 - Administration, Monitoring & Evaluation		-	752	-	-	-	125	(125)	-100%
3.1 - Corporate Services: Director		-	34	-	-	-	6	(6)	-100%
3.2 - Corporate Services		-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-
3.4 - Skills Development		-	718	-	-	-	120	(120)	-100%
Vote 4 - Led, Tourism & Creative Industries		-	1 440	-	-	-	240	(240)	-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	-	-	-	240	(240)	-100%
4.7 - Kouga Cultural Centre		-	-	-	-	-	-	-	-
4.8 - Museum		-	-	-	-	-	-	-	-
Vote 5 - Infrastructure, Planning & Development		-	371 680	-	26 227	60 634	61 947	(1 313)	-2%
5.1 - Building & Property		-	640	-	109	137	107	30	28%
5.2 - Electricity		-	239 206	-	18 891	41 364	39 868	1 496	4%
5.3 - Engineering		-	665	-	-	-	111	(111)	-100%
5.4 - Housing Services		-	-	-	-	-	-	-	-
5.5 - Mechanical Workshop		-	-	-	-	-	-	-	-
5.6 - Technical Services: Director		-	-	-	-	-	-	-	-
5.7 - Mig Administration Unit		-	1 614	-	-	-	269	(269)	-100%
5.8 - Planning & Development		-	2 161	-	275	491	360	131	36%
5.9 - Public Works		-	1 001	-	208	208	167	41	25%
5.10 - Sanitation		-	498	-	-	-	83	-	-
5.11 - Sewerage		-	65 023	-	2 945	7 491	10 837	-	-
5.12 - Water		-	60 871	-	3 799	10 943	10 145	798	8%
Vote 6 - Social Services		-	67 586	-	4 034	11 687	11 264	423	4%
6.1 - Beach		-	-	-	-	-	-	-	-
6.2 - Blue Flag		-	-	-	-	-	-	-	-
6.3 - Caravan Parks		-	2 745	-	126	210	457	(248)	-54%
6.4 - Cemeteries		-	348	-	38	68	58	10	17%
6.5 - Community Services		-	-	-	-	-	-	-	-
6.6 - Disaster Management		-	-	-	-	-	-	-	-
6.7 - Environmental Health		-	2 699	-	7	14	450	(436)	-97%
6.8 - Fire Services		-	4	-	1	1	1	-	128%
6.9 - Libraries		-	2 081	-	1	3	347	(344)	-99%
6.10 - Occupational Health and Safety		-	-	-	-	-	-	-	-
6.11 - National Traffic		-	7 406	-	56	1 554	1 234	-	-
6.12 - Nature Reserves		-	1 465	-	64	129	244	-	-
6.13 - Parks & Open Space		-	-	-	-	-	-	-	-

[illegible]

[illegible]

[illegible]

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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		6 940	72 548	26 761	45 787	171%	
Service charges - electricity revenue				230 405		18 871	41 325	38 401	2 924	8%	
Service charges - water revenue				58 871		3 799	10 943	9 812	1 131	12%	
Service charges - sanitation revenue				40 622		2 945	7 491	6 770	721	11%	
Service charges - refuse revenue				27 412		2 276	4 570	4 569	2	0%	
Service charges - other				12 782		896	3 630	2 130	1 500	70%	
Rental of facilities and equipment				1 309		106	134	218	(85)	-39%	
Interest earned - external investments				7 195		–	–	1 199	(1 199)	-100%	
Interest earned - outstanding debtors				8 939		(18)	603	1 490	(887)	-60%	
Dividends received				–		–	–	–	–		
Fines, penalties and forfeits				3 761		407	579	627	(48)	-8%	
Licences and permits				11 773		365	2 724	1 962	762	39%	
Agency services				–		–	–	–	–		
Transfers and subsidies				114 219		208	39 213	19 036	20 177	106%	
Other revenue				6 484		422	779	1 081	(302)	-28%	
Gains on disposal of PPE				–		–	–	–	–		
Total Revenue (excluding capital transfers and contributions)			–	684 339	–	37 218	184 539	114 057	70 482	62%	–
Expenditure By Type											
Employee related costs				256 022		18 732	37 522	42 670	(5 148)	-12%	
Remuneration of councillors				11 725		651	1 302	1 954	(652)	-33%	
Debt impairment				31 680		–	–	5 280	(5 280)	-100%	
Depreciation & asset impairment				83 730		–	–	13 955	(13 955)	-100%	
Finance charges				3 768		–	–	628	(628)	-100%	
Bulk purchases				225 623		22 117	45 978	37 604	8 374	22%	
Other materials				17 801		1 030	1 129	2 967	(1 837)	-62%	
Contracted services				41 751		870	1 368	6 958	(5 591)	-80%	
Transfers and subsidies				1 580		–	–	263	(263)	-100%	
Other expenditure				71 162		1 143	1 649	11 860	(10 212)	-86%	
Loss on disposal of PPE				–		–	–	–	–		
Total Expenditure			–	744 842	–	44 543	88 948	124 140	(35 193)	-28%	–
Surplus/(Deficit)			–	(60 503)	–	(7 326)	95 591	(10 084)	105 675	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				34 660		–	–	5 777	(5 777)	(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)	–	(7 326)	95 591	(4 307)			–
Taxation									–		
Surplus/(Deficit) after taxation			–	(25 843)	–	(7 326)	95 591	(4 307)			–
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	(25 843)	–	(7 326)	95 591	(4 307)			–
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	(25 843)	–	(7 326)	95 591	(4 307)			

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	-	-	-	30	(30)	-100%	-
Vote 2 - Financial Services		-	3 304	-	20	20	551	(531)	-96%	-
Vote 3 - Administration, Monitoring & Evaluation		-	477	-	-	-	80	(80)	-100%	-
Vote 4 - Led, Tourism & Creative Industries		-	2 551	-	-	-	425	(425)	-100%	-
Vote 5 - Infrastructure, Planning & Development		-	40 408	-	-	-	6 735	(6 735)	-100%	-
Vote 6 - Social Services		-	12 759	-	17	17	2 127	(2 109)	-99%	-
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	-	37	37	9 947	(9 910)	-100%	-
Total Capital Expenditure		-	59 680	-	37	37	9 947	(9 910)	-100%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	4 813	-	37	37	802	(765)	-95%	-
Executive and council			157				26	(26)	-100%	
Finance and administration			4 656		37	37	776	(739)	-95%	
Internal audit			-				-	-		
Community and public safety		-	6 993	-	-	-	1 166	(1 166)	-100%	-
Community and social services			599				100	(100)	-100%	
Sport and recreation			4 869				812	(812)	-100%	
Public safety			950				158	(158)	-100%	
Housing			-				-	-		
Health			575				96	(96)	-100%	
Economic and environmental services		-	6 502	-	-	-	1 084	(1 084)	-100%	-
Planning and development			2 742				457	(457)	-100%	
Road transport			2 820				470	(470)	-100%	
Environmental protection			940				157	(157)	-100%	
Trading services		-	41 372	-	-	-	6 895	(6 895)	-100%	-
Energy sources			7 255				1 209	(1 209)	-100%	
Water management			5 292				882	(882)	-100%	
Waste water management			25 680				4 280	(4 280)	-100%	
Waste management			3 145				524	(524)	-100%	
Other			-				-	-		
Total Capital Expenditure - Functional Classification	3	-	59 680	-	37	37	9 947	(9 910)	-100%	-
Funded by:										
National Government			35 460				5 910	(5 910)	-100%	
Provincial Government							-	-		
District Municipality							-	-		
Other transfers and grants							-	-		
Transfers recognised - capital		-	35 460	-	-	-	5 910	(5 910)	-100%	-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			24 219		37	37	4 037	(4 000)	-99%	
Total Capital Funding		-	59 680	-	37	37	9 947	(9 910)	-100%	-

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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	-	-	-	30	(30)	-100%
1.1 - Council			157				26	(26)	-100%
1.2 - MM: Risk Management			-				-	-	
1.3 - Executive Mayor			-				-	-	
1.4 - Executive Mayor: Secretariate			-				-	-	
1.5 - Muninicipal Manager			-				-	-	
1.6 - MM: Media			24				4	(4)	-100%
1.7 - MM: PMS			-				-	-	
								-	
								-	
Vote 2 - Financial Services		-	3 304	-	20	20	551	(531)	-96%
2.1 - Finance: Assessment Rates			-				-	-	
2.2 - Finance: CFO			-				-	-	
2.3 - Finance: Budget & Financial Reporting			925				154	(154)	-100%
2.4 - Finance: Expenditure			99		20	20	16	4	21%
2.5 - Finance: Revenue			100				17	(17)	-100%
2.6 - Finance: IT			1 000				167	(167)	-100%
2.7 - Finance: Secretariate			-				-	-	
2.8 - Finance: Asset & Fleet Management			565				94	(94)	-100%
2.9 - Finance: Stores			470				78	(78)	-100%
2.10 - Finance: SCM			145				24	(24)	-100%
Vote 3 - Administration, Monitoring & Evaluation		-	477	-	-	-	80	(80)	-100%
3.1 - Corporate Services: Director			-				-	-	
3.2 - Corporate Services			395				66	(66)	-100%
3.3 - Human Resources			45				8	(8)	-100%
3.4 - Skills Development			37				6	(6)	-100%
								-	
								-	
								-	
								-	
								-	
Vote 4 - Led, Tourism & Creative Industries		-	2 551	-	-	-	425	(425)	-100%
4.1 - Economic Development: General			-				-	-	
4.2 - Economic Development: Agriculture			-				-	-	
4.3 - Economic Development: Business			2 551				425	(425)	-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	-	-	-	6 735	(6 735)	-100%
5.1 - Building & Property			-				-	-	
5.2 - Electricity			7 255				1 209	(1 209)	-100%
5.3 - Engineering			131				22	(22)	-100%
5.4 - Housing Services			-				-	-	
5.5 - Mechanical Workshop			-				-	-	
5.6 - Technical Services: Director			-				-	-	
5.7 - Mig Administration Unit			-				-	-	
5.8 - Planning & Development			60				10	(10)	-100%
5.9 - Public Works			1 990				332	(332)	-100%
5.10 - Sanitation			-				-	-	
5.11 - Sewerage			25 680				4 280	-	
5.12 - Water			5 292				882	(882)	-100%
Vote 6 - Social Services		-	12 759	-	17	17	2 127	(2 109)	-99%
6.1 - Beach			70				12	(12)	-100%
6.2 - Blue Flag			-				-	-	
6.3 - Caravan Parks			80				13	(13)	-100%
6.4 - Cemeteries			500				83	(83)	-100%
6.5 - Community Services			-				-	-	
6.6 - Disaster Management			-				-	-	
6.7 - Environmental Health			575				96	(96)	-100%
6.8 - Fire Services			950				158	(158)	-100%
6.9 - Libraries			75		17	17	13	5	36%

6.10 - Occupational Health and Safety		200				33	(33)	-100%		
6.11 - National Traffic		830				138				
6.12 - Nature Reserves		90				15				
6.13 - Parks & Open Space		120				20				
6.14 - Protection Services		675				113				
6.15 - Refuse Removal		3 145				524				
6.16 - Environmental Management Fee		850				142				
6.17 - Social Development		-				-				
6.18 - Community & Social Services: Director		-				-				
6.19 - Sport & Recreation		4 599				767				
6.20 - Water Ways		-				-				
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-			-	-
7.1 - [Name of sub-vote]									-	
									-	
									-	
									-	
									-	
									-	
									-	
							-			
							-			
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-		
8.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-		
9.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-		
10.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-		
11.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-		
12.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-		

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		47 304	18 004
Call investment deposits			42 010		118 955	42 010
Consumer debtors			55 213		55 111	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	–	229 535	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	–	2 820 017	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		119 688	106 811
Provisions			31 021		39 824	31 021
Total current liabilities		–	153 131	–	176 224	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	–	341 348	302 070
NET ASSETS	2	–	2 490 714	–	2 478 669	2 490 714
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 490 714		2 478 669	2 490 714
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	2 490 714	–	2 478 669	2 490 714

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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		30 459	38 175	25 155	13 020	52%	
Service charges			348 047		26 308	50 769	58 008	(7 239)	-12%	
Other revenue			23 328		22 134	29 480	3 888	25 592	658%	
Government - operating			114 219		250	44 716	19 036	25 680	135%	
Government - capital			34 660			19 211	5 777	13 434	233%	
Interest			16 134		829	2 106	2 689	(583)	-22%	
Dividends			-					-		
Payments										
Suppliers and employees			(624 084)		(53 859)	(100 455)	(104 014)	(3 559)	3%	
Finance charges			(3 768)		(282)	(634)	(628)	6	-1%	
Transfers and Grants			(1 580)					-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	57 887	-	25 838	83 368	9 911	(73 457)	-741%	-
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)		(37)	(37)	(9 947)	(9 910)	100%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(59 680)	-	(37)	(37)	(9 947)	(9 910)	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)		(569)	(1 072)	(1 074)	(2)	0%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(6 443)	-	(569)	(1 072)	(1 074)	(2)	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(8 235)	-	25 232	82 260	(1 109)			-
Cash/cash equivalents at beginning:			68 249			83 999	68 249			83 999
Cash/cash equivalents at month/year end:		-	60 014	-		166 259	67 140			83 999

EC108 Kouga - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

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%	6.3%	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%	130.3%	95.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	39.2%	0.0%	94.3%	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%	31.6%	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%	20.3%	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 - M02 August

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	8 063	1 057	807	771	692	603	3 368	19 478	34 839	24 912			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 390	877	567	465	346	281	1 053	7 090	31 068	9 235			
Receivables from Non-exchange Transactions - Property Rates	1400	34 548	639	472	414	381	357	1 397	20 337	58 545	22 886			
Receivables from Exchange Transactions - Waste Water Management	1500	5 000	510	395	377	309	275	1 632	8 990	17 487	11 583			
Receivables from Exchange Transactions - Waste Management	1600	3 112	471	403	373	341	325	1 780	10 851	17 654	13 669			
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1	1	1			
Interest on Arrear Debtor Accounts	1810	0	32	43	58	69	76	660	15 909	16 847	16 772			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–			
Other	1900	(8 456)	670	205	158	188	167	1 531	6 871	1 333	8 914			
Total By Income Source	2000	62 658	4 255	2 892	2 616	2 325	2 084	11 421	89 527	177 777	107 972	–	–	
2016/17 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	4 243	182	155	164	94	41	169	1 600	6 647	2 067			
Commercial	2300	7 621	261	214	171	141	118	461	3 091	12 077	3 981			
Households	2400	50 794	3 811	2 523	2 281	2 090	1 925	10 792	84 836	159 053	101 924			
Other	2500	–	–	–	–	–	–	–	–	–	–			
Total By Customer Group	2600	62 658	4 255	2 892	2 616	2 325	2 084	11 421	89 527	177 777	107 972	–	–	

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	24 155	8	–	–	–	–	–	–	24 162
Bulk Water	0200	–	5	422	419	242	419	1 541	46 756	49 804
PAYE deductions	0300	2 547	–	–	–	–	–	–	–	2 547
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	3 000	–	–	–	–	–	–	–	3 000
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 583	38	35	–	56	67	–	14 573	16 353
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	31 285	51	457	419	299	486	1 541	61 329	95 866

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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 - M02 August

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	-	250	45 677	45 677	-		-
Local Government Equitable Share			102 637			42 766	42 766	-		
Finance Management			1 700			1 700	1 700			
MIG - Administration Fees			1 614			961	961			
EPWP Incentive			1 000		250	250	250			
	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	-	250	45 677	45 677	-		-
Capital Transfers and Grants										
National Government:		-	34 660	-	-	18 250	18 250	-		-
Municipal Infrastructure Grant (MIG)			30 660			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	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	148 879	-	250	63 927	63 927	-		-

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	-	212	43 159	43 485	(326)	-0.7%	-
Local Government Equitable Share			102 637			42 766	42 766	-		
Finance Management			1 700		68	114	283 333.33	(169)	-59.8%	
MIG - Administration Fees			1 614		134	269	269	-		
EPWP Incentive			1 000		10	10	167	(157)	-93.9%	
								-		
								-		
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	-	212	43 159	43 485	(326)	-0.7%	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	34 660	-	-	-	5 777	(5 777)	-100.0%	-
Municipal Infrastructure Grant (MIG)			30 660				5 110	(5 110)	-100.0%	
Intergrated National Electrification Programme			4 000				667	(667)	-100.0%	
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	34 660	-	-	-	5 777	(5 777)	-100.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	148 879	-	212	43 159	49 262	(6 103)	-12.4%	-

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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 - M02 August

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	1 194	1 285	(92)	-7%	
Pension and UIF Contributions								-		
Medical Aid Contributions			650				108	(108)	-100%	
Motor Vehicle Allowance			2 602				434	(434)	-100%	
Cellphone Allowance			762		54	108	127	(19)	-15%	
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		-	11 725	-	651	1 302	1 954	(652)	-33%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			8 700		328	873	1 450	(577)	-40%	
Pension and UIF Contributions					20	39	-	39	#DIV/0!	
Medical Aid Contributions					9	18	-	18	#DIV/0!	
Overtime								-		
Performance Bonus			2 143					-		
Motor Vehicle Allowance			726		16	61	121	(60)	-50%	
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances			21		181	192	4	188	5298%	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		-	11 590	-	554	1 184	1 574	(391)	-25%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			152 193		11 265	22 574	25 366	(2 791)	-11%	
Pension and UIF Contributions			24 723		1 939	3 858	4 121	(263)	-6%	
Medical Aid Contributions			15 143		1 053	2 121	2 524	(403)	-16%	
Overtime			10 375		1 301	2 650	1 729	921	53%	
Performance Bonus			12 595			48	2 099	(2 052)	-98%	
Motor Vehicle Allowance			7 231		771	1 556	1 205	351	29%	
Cellphone Allowance								-		
Housing Allowances			2 301		155	314	383	(70)	-18%	
Other benefits and allowances			19 059		1 656	3 057	3 176	(119)	-4%	
Payments in lieu of leave								-		
Long service awards					38	162	135	27	20%	
Post-retirement benefit obligations			812					-		
Sub Total - Other Municipal Staff		-	244 432	-	18 178	36 338	40 739	(4 400)	-11%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	267 747	-	19 383	38 824	44 267	(5 443)	-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	-	19 383	38 824	44 267	(5 443)	-12%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	256 022	-	18 732	37 522	42 313	(4 791)	-11%	-

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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 - M02 August

[illegible]

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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		37	#VALUE!	1 530	#VALUE!	#VALUE!	#VALUE!
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	–	37					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2016/17		Budget Year 2017/18					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands	1							YTD variance %	
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		--	30 260	--	--	--	5 043	5 043	100.0%
Roads Infrastructure		--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
Electrical Infrastructure		--	4 350	--	--	--	725	725	100.0%
Power Plants		--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--
MV Substations		--	350	--	--	--	58	58	100.0%
MV Switching Stations		--	--	--	--	--	--	--	--
MV Networks		--	4 000	--	--	--	667	667	100.0%
LV Networks		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	1 000	--	--	--	167	167	100.0%
Dams and Weirs		--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--
Reservoirs		--	1 000	--	--	--	167	167	100.0%
Pump Stations		--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	24 610	--	--	--	4 102	4 102	100.0%
Pump Station		--	300	--	--	--	50	50	100.0%
Reficulution		--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	23 510	--	--	--	3 918	3 918	100.0%
Outfall Sewers		--	800	--	--	--	133	133	100.0%
Inlet Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	300	--	--	--	50	50	100.0%
Landfill Sites		--	--	--	--	--	--	--	--
Waste Transfer Stations		--	300	--	--	--	50	50	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		--	--	--	--	--	--	--	--
Sead Pumps		--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Community Assets		--	1 399	--	--	--	233	233	100.0%
Community Facilities		--	1 399	--	--	--	233	233	100.0%
Halls		--	--	--	--	--	--	--	--
Centres		--	150	--	--	--	25	25	100.0%
Circles		--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--
Trading Stations		--	600	--	--	--	100	100	100.0%
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	500	--	--	--	83	83	100.0%
Police		--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--
Nature Reserves		--	90	--	--	--	15	15	100.0%
Public Ablution Facilities		--	--	--	--	--	--	--	--
Markets		--	69	--	--	--	10	10	100.0%
Shells		--	--	--	--	--	--	--	--
Amplifiers		--	--	--	--	--	--	--	--
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	--	--	--	20	20	100.0%
Operational Buildings		--	120	--	--	--	20	20	100.0%
Municipal Offices		--	100	--	--	--	17	17	100.0%
Pay/Enquiry Points		--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--
Workshops		--	20	--	--	--	3	3	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	--	--	--	167	167	100.0%
Severities		--	--	--	--	--	--	--	--
Licenses and Rights		--	1 000	--	--	--	167	167	100.0%
Water Rights		--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--
Computer Software and Applications		--	1 000	--	--	--	167	167	100.0%
Local Settlement Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--
Computer Equipment		--	2 403	--	--	--	400	400	100.0%
Computer Equipment		--	2 403	--	--	--	400	400	100.0%
Furniture and Office Equipment		--	620	--	20	20	103	83	80.0%
Furniture and Office Equipment		--	620	--	20	20	103	83	80.0%
Machinery and Equipment		--	4 752	--	17	17	752	775	97.9%
Machinery and Equipment		--	4 752	--	17	17	752	775	97.9%
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	--	37	37	6 759	6 722	99.9%

Capital Spares							-		
Community Assets	-	4 599	-	-	-	767	767	100.0%	-
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	-	4 599	-	-	-	767	767	100.0%	-
Indoor Facilities		-					-		
Outdoor Facilities		4 599				767	767	100.0%	
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							-		
Local 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	-	-	-	1 480	1 480	100.0%	-
Transport Assets		8 877				1 480	1 480	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	-	-	-	3 188	3 188	100.0%

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

[illegible]

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 - M02 August

Description		Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18				Full Year Forecast
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	
Depreciation by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure			-	71 117	-	-	-	-	-		-
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									-		

Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	77	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	77	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications		77					-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	1 713	-	-	-	-	-		-
Computer Equipment		1 713					-		
Furniture and Office Equipment	-	1 090	-	-	-	-	-		-
Furniture and Office Equipment		1 090					-		
Machinery and Equipment	-	757	-	-	-	-	-		-
Machinery and Equipment		757					-		
Transport Assets	-	5 021	-	-	-	-	-		-
Transport Assets		5 021					-		
Libraries	-	-	-	-	-	-	-		-
Libraries							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
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 - M02 August

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												

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	-	-	-	-	-	-	-	-

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	-	-	-	-
Aug	-	1 530	-	37
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	#VALUE!	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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2017/18	62 658	4 255	2 892	2 616	2 325	2 084	11 421	89 527
2016/17	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	6 448	6 647
Commercial	11 715	12 077
Households	154 281	159 053
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2016/17	-	-	-	-	-	-	-	-	-
Budget Year 2017/18	24 162	49 804	2 547	-	3 000	-	16 353	-	-

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

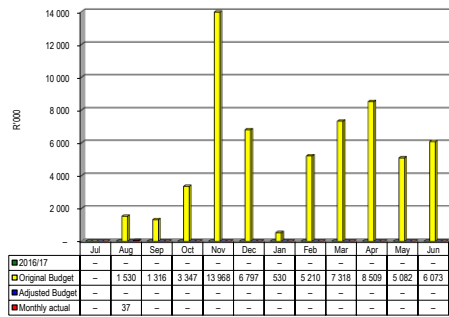


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

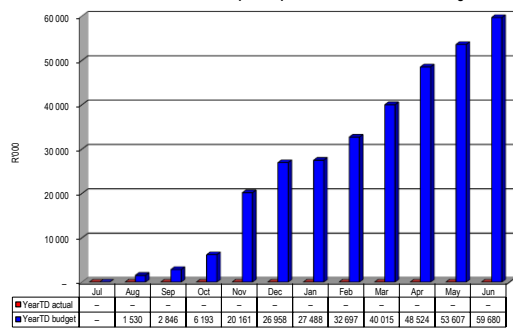


Chart C3 Aged Consumer Debtors Analysis

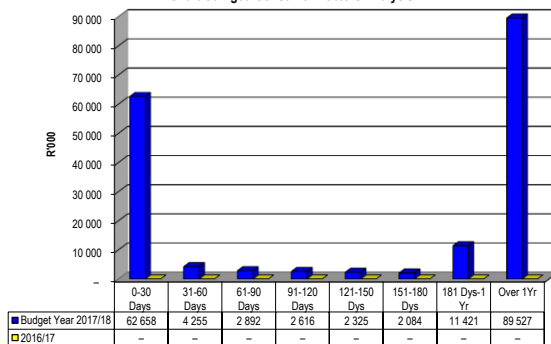


Chart C4 Consumer Debtors (total by Debtor Customer Category)

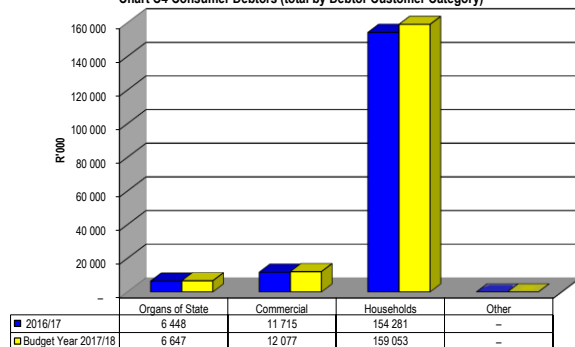


Chart C5 Aged Creditors Analysis

