Municipal In-year reports & supporting tables

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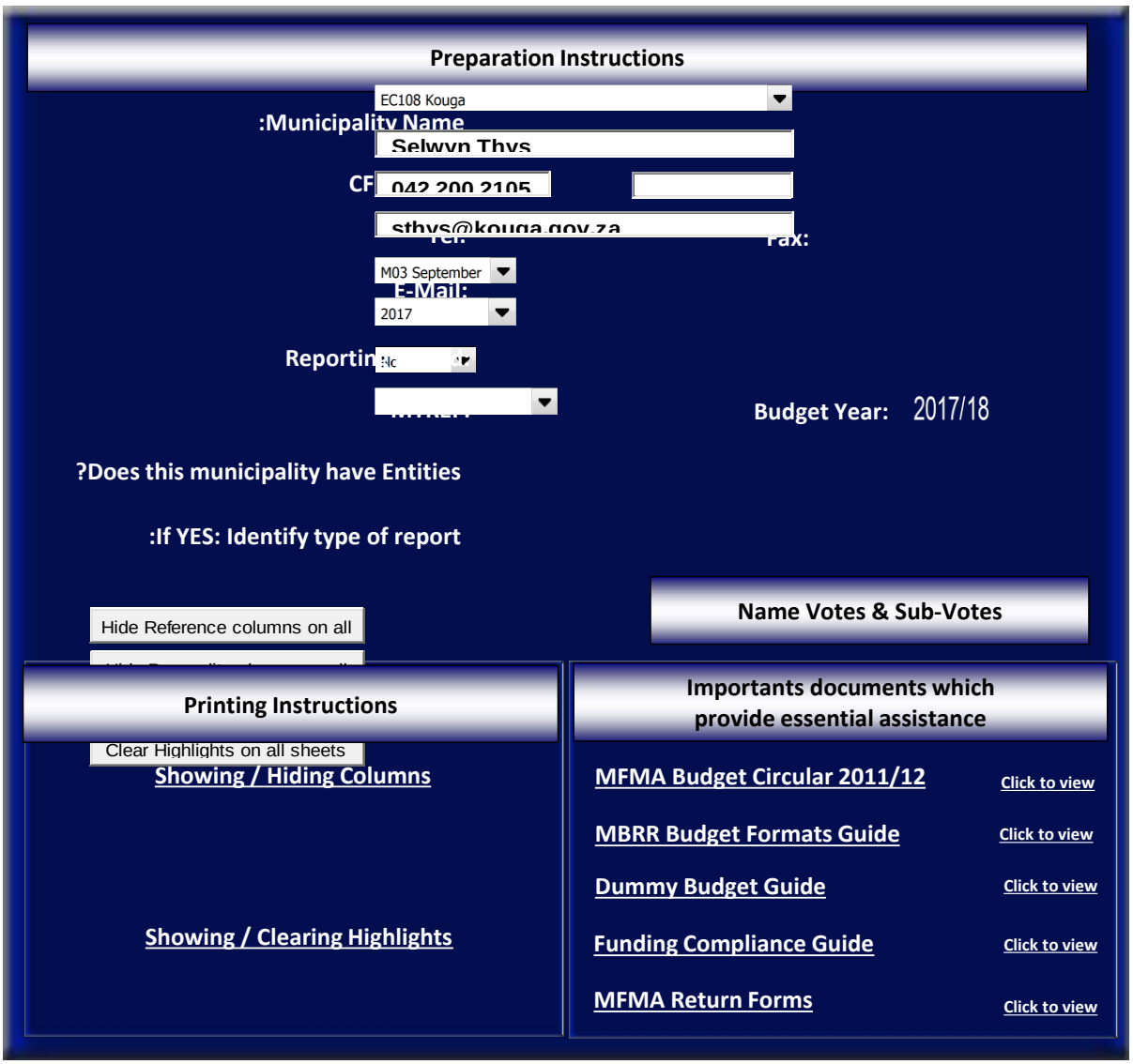
Transparency

Information & service delivery

national treasury
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REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za


Preparation Instructions
EC108 Kouga
:Municipality Name
Selwyn Thys
CF
042 200 2105
sthys@kouga.gov.za
Fax:
M03 September
E-Mail:
2017
Reportin
Budget Year: 2017/18
?Does this municipality have Entities
:If YES: Identify type of report
Hide Reference columns on all
Name Votes & Sub-Votes
Printing Instructions
Clear Highlights on all sheets
Showing / Hiding Columns
Showing / Clearing Highlights
Importants documents which provide essential assistance
MFMA Budget Circular 2011/12
Click to view
MBRR Budget Formats Guide
Click to view
Dummy Budget Guide
Click to view
Funding Compliance Guide
Click to view
MFMA Return Forms
Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Financial Services	1.1	Council	1.1 - Council
Vote 3 - 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	Muninicipal Manager	1.5 - Muninicipal 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	IDP/LED	4.6 - IDP/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	Mig Administration Unit	5.7 - Mig 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
	Vote 7	[NAME OF VOTE 7]	
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

Municipality	**EC108 Kouga**	Set name on 'Instructions' sheet
Grade	GRD 4	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Eastern Cape**	
Web Address	www.kouga.gov.za	
e-mail Address		

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	7111185289087	ID Number	8501020271085
Title	Mr	Title	Ms
Name	Horatio Mario Hendricks	Name	Elvina
Telephone number	0422002106	Telephone number	0422002107
Cell number	0837950200	Cell number	0733339989
Fax number	0865297923	Fax number	0865297923
E-mail address	speaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	4911260043082	ID Number	7003200136080
Title	Ms	Title	Ms
Name	Elizabeth Christina van Lingen	Name	Anene Jonck
Telephone number	0422002101	Telephone number	0422002101
Cell number	0825574206	Cell number	
Fax number		Fax number	
E-mail address	pamayor@kouga.gov.za	E-mail address	pamayor@kouga.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6710155014085	ID Number	8309230220086
Title	Mr	Title	Ms
Name	Charl Du Plessis	Name	Joezay Ulthaler
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	julthaler@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 Gonggoba
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	zgonggoba@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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M03 September

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	160 565	–	8 439	80 987	40 141	40 846	102%	–
Service charges	–	370 094	–	28 951	96 911	92 523	4 387	5%	–
Investment revenue	–	7 195	–	–	–	1 799	(1 799)	-100%	–
Transfers and subsidies	–	114 219	–	16 844	56 058	28 555	27 503	96%	–
Other own revenue	–	32 267	–	2 122	6 940	8 067	(1 127)	-14%	–
Total Revenue (excluding capital transfers and contributions)	**–**	**684 339**	**–**	**56 356**	**240 895**	**171 085**	**69 811**	**41%**	**–**
Employee costs	–	256 022	–	18 639	56 161	64 005	(7 844)	-12%	–
Remuneration of Councillors	–	11 725	–	694	1 996	2 931	(935)	-32%	–
Depreciation & asset impairment	–	83 730	–	–	–	20 933	(20 933)	-100%	–
Finance charges	–	3 768	–	–	–	942	(942)	-100%	–
Materials and bulk purchases	–	243 424	–	20 746	67 853	60 856	6 996	11%	–
Transfers and subsidies	–	1 580	–	–	–	395	(395)	-100%	–
Other expenditure	–	144 593	–	30 374	33 391	36 148	(2 758)	-8%	–
Total Expenditure	**–**	**744 842**	**–**	**70 453**	**159 401**	**186 211**	**(26 810)**	**-14%**	**–**
Surplus/(Deficit)	**–**	**(60 503)**	**–**	**(14 096)**	**81 495**	**(15 126)**	**96 621**	**-639%**	**–**
Transfers and subsidies - capital (monetary allocations)	–	34 660	–	–	–	8 665	(8 665)	-100%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(25 843)**	**–**	**(14 096)**	**81 495**	**(6 461)**	**87 955**	**-1361%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(25 843)**	**–**	**(14 096)**	**81 495**	**(6 461)**	**87 955**	**-1361%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**–**	**59 680**	**–**	**361**	**398**	**14 920**	**(14 522)**	**-97%**	**–**
Capital transfers recognised	–	35 460	–	345	345	8 865	(8 520)	-96%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**24 219**	**–**	**16**	**53**	**6 055**	**(6 002)**	**-99%**	**–**
Total sources of capital funds	**–**	**59 680**	**–**	**361**	**398**	**14 920**	**(14 522)**	**-97%**	**–**
Financial position									
Total current assets	–	145 598	–		206 047				145 598
Total non current assets	–	2 647 186	–		2 590 481				2 647 186
Total current liabilities	–	153 131	–		177 477				153 131
Total non current liabilities	–	148 939	–		165 124				148 939
Community wealth/Equity	**–**	**2 490 714**	**–**		**2 453 926**				**2 490 714**
Cash flows									
Net cash from (used) operating	–	57 887	–	(9 642)	73 727	14 867	(58 860)	-396%	57 887
Net cash from (used) investing	–	(59 680)	–	(361)	(398)	(14 920)	(14 522)	97%	(59 680)
Net cash from (used) financing	–	(6 443)	–	(534)	(1 606)	(1 611)	(5)	0%	(6 443)
Cash/cash equivalents at the month/year end	**–**	**60 014**	**–**	**–**	**155 722**	**66 585**	**(89 137)**	**-134%**	**75 764**

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	29 296	27 851	3 356	2 401	2 241	2 065	11 393	90 030	168 633
Creditors Age Analysis									
Total Creditors	27 939	332	493	422	421	472	3 022	64 008	97 108

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**–**	**281 833**	**–**	**9 067**	**121 764**	**70 458**	51 306	73%	**–**
Executive and council		–	34	–	–	–	8	(8)	-100%	–
Finance and administration		–	281 799	–	9 067	121 764	70 450	51 314	73%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**14 965**	**–**	**586**	**1 912**	**3 741**	(1 829)	-49%	**–**
Community and social services		–	2 428	–	33	103	607	(504)	-83%	–
Sport and recreation		–	9 833	–	546	1 786	2 458	(672)	-27%	–
Public safety		–	4	–	0	2	1	1	103%	–
Housing		–	–	–	–	–	–	–		–
Health		–	2 699	–	6	20	675	(655)	-97%	–
Economic and environmental services		**–**	**29 175**	**–**	**18 637**	**24 785**	**7 294**	17 491	240%	**–**
Planning and development		–	6 521	–	17 164	17 792	1 630	16 162	991%	–
Road transport		–	8 408	–	497	2 259	2 102	157	7%	–
Environmental protection		–	14 247	–	975	4 734	3 562	1 172	33%	–
Trading services		**–**	**393 027**	**–**	**28 066**	**92 435**	**98 257**	(5 822)	-6%	**–**
Energy sources		–	239 206	–	18 074	59 438	59 801	(364)	-1%	–
Water management		–	60 871	–	4 795	15 738	15 218	520	3%	–
Waste water management		–	65 521	–	2 910	10 402	16 380	(5 979)	-36%	–
Waste management		–	27 429	–	2 287	6 857	6 857	0	0%	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**–**	**719 000**	**–**	**56 356**	**240 895**	**179 750**	**61 146**	**34%**	**–**
Expenditure - Functional										
Governance and administration		**–**	**169 788**	**–**	**34 622**	**48 710**	**42 447**	6 263	15%	**–**
Executive and council		–	43 765	–	6 244	12 352	10 941	1 411	13%	–
Finance and administration		–	126 024	–	28 378	36 358	31 506	4 852	15%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**81 788**	**–**	**5 333**	**15 814**	**20 447**	(4 633)	-23%	**–**
Community and social services		–	9 701	–	527	1 621	2 425	(805)	-33%	–
Sport and recreation		–	42 081	–	2 790	8 316	10 520	(2 204)	-21%	–
Public safety		–	20 985	–	1 410	4 125	5 246	(1 121)	-21%	–
Housing		–	4 369	–	244	727	1 092	(365)	-33%	–
Health		–	4 653	–	361	1 024	1 163	(139)	-12%	–
Economic and environmental services		**–**	**111 075**	**–**	**3 303**	**9 267**	**27 769**	(18 501)	-67%	**–**
Planning and development		–	30 274	–	1 560	4 265	7 569	(3 303)	-44%	–
Road transport		–	71 834	–	1 568	4 551	17 958	(13 407)	-75%	–
Environmental protection		–	8 966	–	176	451	2 242	(1 791)	-80%	–
Trading services		**–**	**378 843**	**–**	**27 140**	**85 463**	**94 711**	(9 248)	-10%	**–**
Energy sources		–	227 987	–	17 896	63 049	56 997	6 053	11%	–
Water management		–	77 021	–	5 385	11 093	19 255	(8 162)	-42%	–
Waste water management		–	40 698	–	1 500	4 515	10 175	(5 659)	-56%	–
Waste management		–	33 136	–	2 359	6 805	8 284	(1 479)	-18%	–
Other		**–**	**3 349**	**–**	**55**	**147**	**837**	**(691)**	**-82%**	**–**
Total Expenditure - Functional	3	**–**	**744 842**	**–**	**70 453**	**159 401**	**186 211**	**(26 810)**	**-14%**	**–**
Surplus/ (Deficit) for the year		**–**	**(25 843)**	**–**	**(14 096)**	**81 495**	**(6 461)**	**87 955**	**-1361%**	**–**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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										
Municipal governance and administration		–	**281 833**	–	**9 067**	**121 764**	**70 458**	51 306	73%	–
Executive and council		–	34	–	–	–	8	(8)	(0)	–
Mayor and Council			–		–	–	–	–		
Municipal Manager, Town Secretary and Chief Executive			34		–	–	8	(8)	(0)	
Finance and administration		–	281 799	–	9 067	121 764	70 450	51 314	0	–
Administrative and Corporate Support			–		–	–	–	–		
Asset Management			–		–	–	–	–		
Budget and Treasury Office			–		–	–	–	–		
Finance			277 482		8 772	120 990	69 370	51 620	0	
Fleet Management			–		–	–	–	–		
Human Resources			718		–	–	180	(180)	(0)	
Information Technology			–		–	–	–	–		
Legal Services			–		–	–	–	–		
Marketing, Customer Relations, Publicity and Media Co-ordination			–		–	–	–	–		
Property Services			–		–	–	–	–		
Risk Management			–		–	–	–	–		
Security Services			3 539		292	771	885	(114)	(0)	
Supply Chain Management			60		2	2	15	(12)	(0)	
Valuation Service			–		–	–	–	–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		–	**14 965**	–	**586**	**1 912**	**3 741**	**(1 829)**	**(0)**	–
Community and social services		–	**2 428**	–	**33**	**103**	**607**	**(504)**	**(0)**	–
Aged Care			–		–	–	–	–		
Agricultural			–		–	–	–	–		
Animal Care and Diseases			–		–	–	–	–		
Cemeteries, Funeral Parlours and Crematoriums			348		32	99	87	12	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		2	4	520	(516)	(0)	
Literacy Programmes			–		–	–	–	–		
Media Services			–		–	–	–	–		
Museums and Art Galleries			–		–	–	–	–		
Population Development			–		–	–	–	–		
Provincial Cultural Matters			–		–	–	–	–		
Theatres			–		–	–	–	–		
Zoo's			–		–	–	–	–		
Sport and recreation		–	**9 833**	–	**546**	**1 786**	**2 458**	**(672)**	**(0)**	–
Beaches and Jetties			2 766		215	1 245	692	554	0	
Casinos, Racing, Gambling, Wagering			–		–	–	–	–		
Community Parks (including Nurseries)			–		–	–	–	–		
Recreational Facilities			2 745		331	541	686	(145)	(0)	
Sports Grounds and Stadiums			4 323		0	0	1 081	(1 080)	(0)	
Public safety		–	**4**	–	**0**	**2**	**1**	**1**	**0**	–
Civil Defence			–		–	–	–	–		
Cleansing			–		–	–	–	–		
Control of Public Nuisances			–		–	–	–	–		
Fencing and Fences			–		–	–	–	–		
Fire Fighting and Protection			4		0	2	1	1	0	
Licensing and Control of Animals			–		–	–	–	–		
Housing		–	–	–	–	–	–	–		–
Housing			–		–	–	–	–		
Informal Settlements					–	–	–	–		
Health		–	**2 699**	–	**6**	**20**	**675**	**(655)**	**(0)**	–
Ambulance			–		–	–	–	–		
Health Services			2 699		6	20	675	(655)	(0)	
Laboratory Services			–		–	–	–	–		
Food Control			–		–	–	–	–		
Health Surveillance and Prevention of Communicable Diseases including immunizations			–		–	–	–	–		

Vector Control			–		–	–	–	–		
Chemical Safety			–		–	–	–	–		
Economic and environmental services		**–**	**29 175**	**–**	**18 637**	**24 785**	**7 294**	**17 491**	**0**	**–**
Planning and development		**–**	**6 521**	**–**	**17 164**	**17 792**	**1 630**	**16 162**	**0**	**–**
Billboards			–		–	–	–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)			1 440		–	–	360	(360)	(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		312	941	867	74	0	
Project Management Unit			1 614		16 852	16 852	403	16 448	0	
Provincial Planning			–		–	–	–	–		
Support to Local Municipalities			–		–	–	–	–		
Road transport		**–**	**8 408**	**–**	**497**	**2 259**	**2 102**	**157**	**0**	**–**
Police Forces, Traffic and Street Parking Control			–		–	–	–	–		
Pounds			–		–	–	–	–		
Public Transport			–		–	–	–	–		
Road and Traffic Regulation			7 406		504	2 058	1 852	207	0	
Roads			1 001		(7)	201	250	(50)	(0)	
Taxi Ranks			–		–	–	–	–		
Environmental protection		**–**	**14 247**	**–**	**975**	**4 734**	**3 562**	**1 172**	**0**	**–**
Biodiversity and Landscape			–		–	–	–	–		
Coastal Protection			–		–	–	–	–		
Indigenous Forests			–		–	–	–	–		
Nature Conservation			1 465		71	200	366	(166)	(0)	
Pollution Control			12 782		904	4 534	3 196	1 338	0	
Soil Conservation			–		–	–	–	–		
Trading services		**–**	**393 027**	**–**	**28 066**	**92 435**	**98 257**	**(5 822)**	**(0)**	**–**
Energy sources		**–**	**239 206**	**–**	**18 074**	**59 438**	**59 801**	**(364)**	**(0)**	**–**
Electricity			239 206		18 074	59 438	59 801	(364)	(0)	
Street Lighting and Signal Systems			–		–	–	–	–		
Nonelectric Energy			–		–	–	–	–		
Water management		**–**	**60 871**	**–**	**4 795**	**15 738**	**15 218**	**520**	**0**	**–**
Water Treatment			–		–	–	–	–		
Water Distribution			60 871		4 795	15 738	15 218	520	0	
Water Storage			–		–	–	–	–		
Waste water management		**–**	**65 521**	**–**	**2 910**	**10 402**	**16 380**	**(5 979)**	**(0)**	**–**
Public Toilets			–		–	–	–	–		
Sewerage			65 521		2 910	10 402	16 380	(5 979)	(0)	
Storm Water Management			–		–	–	–	–		
Waste Water Treatment			–		–	–	–	–		
Waste management		**–**	**27 429**	**–**	**2 287**	**6 857**	**6 857**	**0**	**0**	**–**
Recycling			–		–	–	–	–		
Solid Waste Disposal (Landfill Sites)			27 429		2 287	6 857	6 857	0	0	
Solid Waste Removal			–		–	–	–	–		
Street Cleaning			–		–	–	–	–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs			–		–	–	–	–		
Air Transport			–		–	–	–	–		
Forestry			–		–	–	–	–		
Licensing and Regulation			–		–	–	–	–		
Markets			–		–	–	–	–		
Tourism			–		–	–	–	–		
Total Revenue - Functional	2	**–**	**719 000**	**–**	**56 356**	**240 895**	**179 750**	**61 146**	**0**	**–**
Expenditure - Functional										
Municipal governance and administration		**–**	**169 788**	**–**	**34 622**	**48 710**	**42 447**	**6 263**	**0**	**–**
Executive and council		–	43 765	–	6 244	12 352	10 941	1 411	0	–
Mayor and Council			24 796		3 854	6 282	6 199	83	0	
Municipal Manager, Town Secretary and Chief Executive			18 968		2 390	6 070	4 742	1 328	0	
Finance and administration		–	126 024	–	28 378	36 358	31 506	4 852	0	–
Administrative and Corporate Support			33 057		318	922	8 264	(7 342)	(0)	
Asset Management			11 877		231	584	2 969	(2 385)	(0)	
Budget and Treasury Office			–		–	–	–	–		
Finance			43 700		1 868	5 519	10 925	(5 406)	(0)	
Fleet Management			–		–	–	–	–		
Human Resources			6 723		384	1 212	1 681	(469)	(0)	
Information Technology			5 625		1 146	1 461	1 406	55	0	
Legal Services			–		–	–	–	–		
Marketing, Customer Relations, Publicity and Media Co-ordination			–		–	–	–	–		
Property Services			–		–	–	–	–		
Risk Management			–		–	–	–	–		

Security Services		20 392		24 185	25 907	5 098	20 809	0	
Supply Chain Management		4 649		247	752	1 162	(410)	(0)	
Valuation Service		–		–	–	–	–		
Internal audit	–	–	–	–	–	–	–		–
Governance Function							–		
Community and public safety	**–**	**81 788**	**–**	**5 333**	**15 814**	**20 447**	**(4 633)**	**(0)**	**–**
Community and social services	**–**	**9 701**	**–**	**527**	**1 621**	**2 425**	**(805)**	**(0)**	**–**
Aged Care		–		–	–	–	–		
Agricultural		356		–	71	89	(18)	(0)	
Animal Care and Diseases		–		–	–	–	–		
Cemeteries, Funeral Parlours and Crematoriums		1 194		60	132	299	(167)	(0)	
Child Care Facilities		–		–	–	–	–		
Community Halls and Facilities		–		–	–	–	–		
Consumer Protection		–		–	–	–	–		
Cultural Matters		–		–	–	–	–		
Disaster Management		1 001		54	127	250	(123)	(0)	
Education		–		–	–	–	–		
Indigenous and Customary Law		–		–	–	–	–		
Industrial Promotion		–		–	–	–	–		
Language Policy		–		–	–	–	–		
Libraries and Archives		6 268		346	1 089	1 567	(478)	(0)	
Literacy Programmes		–		–	–	–	–		
Media Services		725		55	165	181	(16)	(0)	
Museums and Art Galleries		156		12	36	39	(3)	(0)	
Population Development		–		–	–	–	–		
Provincial Cultural Matters		–		–	–	–	–		
Theatres		–		–	–	–	–		
Zoo's		–		–	–	–	–		
Sport and recreation	**–**	**42 081**	**–**	**2 790**	**8 316**	**10 520**	**(2 204)**	**(0)**	**–**
Beaches and Jetties		7 898		263	773	1 974	(1 202)	(0)	
Casinos, Racing, Gambling, Wagering		–		–	–	–	–		
Community Parks (including Nurseries)		33 396		2 223	6 713	8 349	(1 636)	(0)	
Recreational Facilities		787		254	714	197	517	0	
Sports Grounds and Stadiums		–		51	117	–	117	#DIV/0!	
Public safety	**–**	**20 985**	**–**	**1 410**	**4 125**	**5 246**	**(1 121)**	**(0)**	**–**
Civil Defence		–		–	–	–	–		
Cleansing		–		–	–	–	–		
Control of Public Nuisances		–		–	–	–	–		
Fencing and Fences		–		–	–	–	–		
Fire Fighting and Protection		20 985		1 410	4 125	5 246	(1 121)	(0)	
Licensing and Control of Animals		–		–	–	–	–		
Housing	**–**	**4 369**	**–**	**244**	**727**	**1 092**	**(365)**	**(0)**	**–**
Housing		4 369		244	727	1 092	(365)	(0)	
Informal Settlements		–		–	–	–	–		
Health	**–**	**4 653**	**–**	**361**	**1 024**	**1 163**	**(139)**	**(0)**	**–**
Ambulance		–		–	–	–	–		
Health Services		4 653		361	1 024	1 163	(139)	(0)	
Laboratory Services		–		–	–	–	–		
Food Control		–		–	–	–	–		
Health Surveillance and Prevention of Communicable Diseases including		–		–	–	–	–		
Vector Control		–		–	–	–	–		
Chemical Safety		–		–	–	–	–		
Economic and environmental services	**–**	**111 075**	**–**	**3 303**	**9 267**	**27 769**	**(18 501)**	**(0)**	**–**
Planning and development	**–**	**30 274**	**–**	**1 560**	**4 265**	**7 569**	**(3 303)**	**(0)**	**–**
Billboards		–		–	–	–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		2 141		69	265	535	(271)	(0)	
Central City Improvement District		–		–	–	–	–		
Development Facilitation		–		–	–	–	–		
Economic Development/Planning		2 961		253	650	740	(90)	(0)	
Regional Planning and Development		–		–	–	–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		23 559		1 122	3 002	5 890	(2 888)	(0)	
Project Management Unit		1 614		116	349	403	(55)	(0)	
Provincial Planning		–		–	–	–	–		
Support to Local Municipalities		–		–	–	–	–		
Road transport	**–**	**71 834**	**–**	**1 568**	**4 551**	**17 958**	**(13 407)**	**(0)**	**–**
Police Forces, Traffic and Street Parking Control		–		–	–	–	–		
Pounds		–		–	–	–	–		
Public Transport		–		–	–	–	–		
Road and Traffic Regulation		71 834		372	1 096	17 958	(16 862)	(0)	
Roads		–		1 196	3 455	–	3 455	#DIV/0!	
Taxi Ranks		–		–	–	–	–		
Environmental protection	**–**	**8 966**	**–**	**176**	**451**	**2 242**	**(1 791)**	**(0)**	**–**

Biodiversity and Landscape			–		–	–	–	–		
Coastal Protection			–		–	–	–	–		
Indigenous Forests			–		–	–	–	–		
Nature Conservation			59		–	–	15	(15)	(0)	
Pollution Control			8 907		176	451	2 227	(1 776)	(0)	
Soil Conservation			–		–	–	–	–		
Trading services		**–**	**378 843**	**–**	**27 140**	**85 463**	**94 711**	**(9 248)**	**(0)**	**–**
Energy sources		**–**	**227 987**	**–**	**17 896**	**63 049**	**56 997**	**6 053**	**0**	**–**
Electricity			227 987		17 896	63 049	56 997	6 053	0	
Street Lighting and Signal Systems			–		–	–	–	–		
Nonelectric Energy			–		–	–	–	–		
Water management		**–**	**77 021**	**–**	**5 385**	**11 093**	**19 255**	**(8 162)**	**(0)**	**–**
Water Treatment			–		–	–	–	–		
Water Distribution			77 021		5 385	11 093	19 255	(8 162)	(0)	
Water Storage			–		–	–	–	–		
Waste water management		**–**	**40 698**	**–**	**1 500**	**4 515**	**10 175**	**(5 659)**	**(0)**	**–**
Public Toilets			–		–	–	–	–		
Sewerage			40 698		1 500	4 515	10 175	(5 659)	(0)	
Storm Water Management			–		–	–	–	–		
Waste Water Treatment			–		–	–	–	–		
Waste management		**–**	**33 136**	**–**	**2 359**	**6 805**	**8 284**	**(1 479)**	**(0)**	**–**
Recycling			–		–	–	–	–		
Solid Waste Disposal (Landfill Sites)			33 136		2 359	6 805	8 284	(1 479)	(0)	
Solid Waste Removal			–		–	–	–	–		
Street Cleaning			–		–	–	–	–		
Other		**–**	**3 349**	**–**	**55**	**147**	**837**	**(691)**	**(0)**	**–**
Abattoirs			–		–	–	–	–		
Air Transport			–		–	–	–	–		
Forestry			–		–	–	–	–		
Licensing and Regulation			–		–	–	–	–		
Markets			–		–	–	–	–		
Tourism			3 349		55	147	837	(691)	(0)	
Total Expenditure - Functional	3	**–**	**744 842**	**–**	**70 453**	**159 401**	**186 211**	**(26 810)**	**(0)**	**–**
Surplus/ (Deficit) for the year		**–**	**(25 843)**	**–**	**(14 096)**	**81 495**	**(6 461)**	**87 955**	**(0)**	**–**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Financial Services		–	277 541	–	8 775	120 993	69 385	51 607	74.4%	–
Vote 3 - Administration, Monitoring & Evaluation		–	752	–	–	–	188	(188)	-100.0%	–
Vote 4 - Led, Tourism & Creative Industries		–	1 440	–	–	–	360	(360)	-100.0%	–
Vote 5 - Infrastructure, Planning & Development		–	371 680	–	42 936	103 570	92 920	10 651	11.5%	–
Vote 6 - Social Services		–	67 586	–	4 645	16 332	16 896	(564)	-3.3%	–
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**	**–**	**56 356**	**240 895**	**179 750**	**61 146**	**34.0%**	**–**
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	35 224	–	4 738	7 630	8 806	(1 176)	-13.4%	–
Vote 2 - Financial Services		–	65 852	–	3 491	8 318	16 463	(8 145)	-49.5%	–
Vote 3 - Administration, Monitoring & Evaluation		–	41 583	–	2 011	6 062	10 396	(4 334)	-41.7%	–
Vote 4 - Led, Tourism & Creative Industries		–	11 017	–	389	1 318	2 754	(1 436)	-52.1%	–
Vote 5 - Infrastructure, Planning & Development		–	443 519	–	27 458	86 379	110 880	(24 501)	-22.1%	–
Vote 6 - Social Services		–	147 648	–	32 365	49 694	36 912	12 782	34.6%	–
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**	**–**	**70 453**	**159 401**	**186 211**	**(26 810)**	**-14.4%**	**–**
Surplus/ (Deficit) for the year	2	**–**	**(25 843)**	**–**	**(14 096)**	**81 495**	**(6 461)**	**87 955**	**-1361.4%**	**–**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	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 - Muninicipal Manager			–		–	–	–	–		
1.6 - MM: Media			–		–	–	–	–		
1.7 - MM: PMS			–		–	–	–	–		
								–		
								–		
								–		
Vote 2 - Financial Services		–	**277 541**	–	**8 775**	**120 993**	**69 385**	51 607	74%	–
2.1 - Finance: Assessment Rates			164 175		8 663	81 296	41 044	40 253	98%	
2.2 - Finance: CFO			99 337		–	39 005	24 834	14 171	57%	
2.3 - Finance: Budget & Financial Reporting			7 195		–	–	1 799	(1 799)	-100%	
2.4 - Finance: Expenditure			581		35	103	145	(42)	-29%	
2.5 - Finance: Revenue			6 194		74	585	1 549	(963)	-62%	
2.6 - Finance: IT			–		–	–	–	–		
2.7 - Finance: Secretariate			–		–	–	–	–		
2.8 - Finance: Asset & Fleet Management			–		–	–	–	–		
2.9 - Finance: Stores			–		–	–	–	–		
2.10 - Finance: SCM			60		2	2	15	(12)	-83%	
Vote 3 - Administration, Monitoring & Evaluation		–	**752**	–	–	–	**188**	(188)	-100%	–
3.1 - Corporate Services: Director			34		–	–	8	(8)	-100%	
3.2 - Corporate Services			–		–	–	–	–		
3.3 - Human Resources			–		–	–	–	–		
3.4 - Skills Development			718		–	–	180	(180)	-100%	
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Vote 4 - Led, Tourism & Creative Industries		–	**1 440**	–	–	–	**360**	(360)	-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		–	–	360	(360)	-100%	
4.7 - Kouga Cultural Centre			–		–	–	–	–		
4.8 - Museum			–		–	–	–	–		
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Vote 5 - Infrastructure, Planning & Development		–	**371 680**	–	**42 936**	**103 570**	**92 920**	10 651	11%	–
5.1 - Building & Property			640		106	243	160	83	52%	
5.2 - Electricity			239 206		18 074	59 438	59 801	(364)	-1%	
5.3 - Engineering			665		–	–	166	(166)	-100%	
5.4 - Housing Services			–		–	–	–	–		
5.5 - Mechanical Workshop			–		–	–	–	–		
5.6 - Technical Services: Director			–		–	–	–	–		
5.7 - Mig Administration Unit			1 614		16 852	16 852	403	16 448	4077%	
5.8 - Planning & Development			2 161		206	698	540	157	29%	
5.9 - Public Works			1 001		(7)	201	250	(50)	-20%	
5.10 - Sanitation			498		–	–	124			
5.11 - Sewerage			65 023		2 910	10 402	16 256			
5.12 - Water			60 871		4 795	15 738	15 218	520	3%	
Vote 6 - Social Services		–	**67 586**	–	**4 645**	**16 332**	**16 896**	(564)	-3%	–
6.1 - Beach			–		–	–	–	–		
6.2 - Blue Flag			–		–	–	–	–		
6.3 - Caravan Parks			2 745		331	541	686	(145)	-21%	
6.4 - Cemeteries			348		32	99	87	12	14%	
6.5 - Community Services			–		–	–	–	–		
6.6 - Disaster Management			–		–	–	–	–		
6.7 - Environmental Health			2 699		6	20	675	(655)	-97%	
6.8 - Fire Services			4		0	2	1	1	103%	
6.9 - Libraries			2 081		2	4	520	(516)	-99%	
6.10 - Occupational Health and Safety			–		–	–	–	–		
6.11 - National Traffic			7 406		504	2 058	1 852			

6.12 - Nature Reserves			1 465		71	200	366		
6.13 - Parks & Open Space			–		–	–	–		
6.14 - Protection Services			3 539		292	771	885		
6.15 - Refuse Removal			27 429		2 287	6 857	6 857		
6.16 - Envornmental Management Fee			12 782		904	4 534	3 196		
6.17 - Social Development			–		–	–	–		
6.18 - Community & Social Services: Director			–		–	–	–		
6.19 - Sport & Recreation			4 323		0	0	1 081		
6.20 - Water Ways			2 766		215	1 245	692		
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]									
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]									
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]									
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]									
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–

13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Revenue by Vote	2	–	**719 000**	–	**56 356**	**240 895**	**179 750**	61 146	34%	–
Expenditure by Vote	1							–		
Vote 1 - Executive & Council		–	**35 224**	–	**4 738**	**7 630**	**8 806**	(1 176)	-13%	–
1.1 - Council			21 298		3 670	5 877	5 325	552	10%	
1.2 - MM: Risk Management			–		–	–	–	–		
1.3 - Executive Mayor			1 497		74	76	374	(298)	-80%	
1.4 - Executive Mayor: Secretariate			–		–	–	–	–		
1.5 - Muninicipal Manager			10 797		940	1 512	2 699	(1 187)	-44%	
1.6 - MM: Media			725		55	165	181	(16)	-9%	
1.7 - MM: PMS			906		–	–	227	(227)	-100%	
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Vote 2 - Financial Services		–	**65 852**	–	**3 491**	**8 318**	**16 463**	(8 145)	-49%	–
2.1 - Finance: Assessment Rates			13 680		24	257	3 420	(3 163)	-92%	
2.2 - Finance: CFO			2 193		103	309	548	(240)	-44%	
2.3 - Finance: Budget & Financial Reporting			6 076		367	860	1 519	(659)	-43%	
2.4 - Finance: Expenditure			4 626		306	944	1 156	(212)	-18%	
2.5 - Finance: Revenue			17 125		1 068	3 149	4 281	(1 132)	-26%	
2.6 - Finance: IT			5 625		1 146	1 461	1 406	55	4%	
2.7 - Finance: Secretariate			–		–	–	–	–		
2.8 - Finance: Asset & Fleet Management			11 877		231	584	2 969	(2 385)	-80%	
2.9 - Finance: Stores			2 007		149	425	502	(77)	-15%	
2.10 - Finance: SCM			2 643		97	328	661	(333)	-50%	
Vote 3 - Administration, Monitoring & Evaluation		–	**41 583**	–	**2 011**	**6 062**	**10 396**	(4 334)	-42%	–
3.1 - Corporate Services: Director			3 423		1 311	3 930	856	3 075	359%	
3.2 - Corporate Services			32 150		318	922	8 038	(7 116)	-89%	
3.3 - Human Resources			4 811		261	851	1 203	(351)	-29%	
3.4 - Skills Development			1 199		121	358	300	59	20%	
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Vote 4 - Led, Tourism & Creative Industries		–	**11 017**	–	**389**	**1 318**	**2 754**	(1 436)	-52%	–
4.1 - Economic Development: General			1 969		146	432	492	(60)	-12%	
4.2 - Economic Development: Agriculture			356		–	71	89	(18)	-21%	
4.3 - Economic Development: Business			992		107	218	248	(30)	-12%	
4.4 - Economic Development: Tourism			3 349		55	147	837	(691)	-82%	
4.5 - Strategic Services: Director			2 055		–	150	514	(364)	-71%	
4.6 - IDP/LED			2 000		69	265	500	(236)	-47%	
4.7 - Kouga Cultural Centre			141		–	–	35	(35)	-100%	
4.8 - Museum			156		12	36	39	(3)	-7%	

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Vote 5 - Infrastructure, Planning & Development	**–**	**443 519**	**–**	**27 458**	**86 379**	**110 880**	(24 501)	-22%	**–**
5.1 - Building & Property		11 312		236	629	2 828	(2 199)	-78%	
5.2 - Electricity		227 987		17 896	63 049	56 997	6 053	11%	
5.3 - Engineering		2 534		168	501	633	(133)	-21%	
5.4 - Housing Services		4 369		244	727	1 092	(365)	-33%	
5.5 - Mechanical Workshop		2 631		186	542	658	(116)	-18%	
5.6 - Technical Services: Director		1 261		–	188	315	(127)	-40%	
5.7 - Mig Administration Unit		1 614		116	349	403	(55)	-14%	
5.8 - Planning & Development		7 082		532	1 331	1 771	(440)	-25%	
5.9 - Public Works		67 011		1 196	3 455	16 753	(13 298)	-79%	
5.10 - Sanitation		4 257		204	677	1 064			
5.11 - Sewerage		36 442		1 296	3 839	9 110			
5.12 - Water		77 021		5 385	11 093	19 255	(8 162)	-42%	
Vote 6 - Social Services	**–**	**147 648**	**–**	**32 365**	**49 694**	**36 912**	12 782	35%	**–**
6.1 - Beach		7 522		218	713	1 880	(1 168)	-62%	
6.2 - Blue Flag		334		45	60	83	(23)	-28%	
6.3 - Caravan Parks		3 908		254	714	977	(264)	-27%	
6.4 - Cemeteries		1 194		60	132	299	(167)	-56%	
6.5 - Community Services		196		–	–	49	(49)	-100%	
6.6 - Disaster Management		805		54	127	201	(74)	-37%	
6.7 - Environmental Health		4 653		361	1 024	1 163	(139)	-12%	
6.8 - Fire Services		20 985		1 410	4 125	5 246	(1 121)	-21%	
6.9 - Libraries		6 268		346	1 089	1 567	(478)	-31%	
6.10 - Occupational Health and Safety		713		1	2	178	(176)	-99%	
6.11 - National Traffic		4 823		372	1 096	1 206			
6.12 - Nature Reserves		59		–	–	15			
6.13 - Parks & Open Space		29 488		2 223	6 713	7 372			
6.14 - Protection Services		20 392		24 185	25 907	5 098			
6.15 - Refuse Removal		33 136		2 359	6 805	8 284			
6.16 - Envornmental Management Fee		8 907		176	451	2 227			
6.17 - Social Development		2 001		111	329	500			
6.18 - Community & Social Services: Director		1 433		139	289	358			
6.19 - Sport & Recreation		787		51	117	197			
6.20 - Water Ways		42		–	–	11			
Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - [Name of sub-vote]							–		
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Vote 8 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - [Name of sub-vote]							–		
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Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Expenditure by Vote	2	–	**744 842**	–	**70 453**	**159 401**	**186 211**	**(26 810)**	**(0)**	–
Surplus/ (Deficit) for the year	2	–	**(25 843)**	–	**(14 096)**	**81 495**	**(6 461)**	**87 955**	**(0)**	–

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			160 565		8 439	80 987	40 141	40 846	102%	
Service charges - electricity revenue			230 405		18 055	59 380	57 601	1 778	3%	
Service charges - water revenue			58 871		4 795	15 738	14 718	1 020	7%	
Service charges - sanitation revenue			40 622		2 910	10 402	10 156	246	2%	
Service charges - refuse revenue			27 412		2 287	6 857	6 853	4	0%	
Service charges - other			12 782		904	4 534	3 196	1 338	42%	
Rental of facilities and equipment			1 309		106	240	327	(88)	-27%	
Interest earned - external investments			7 195		–	–	1 799	(1 799)	-100%	
Interest earned - outstanding debtors			8 939		299	902	2 235	(1 333)	-60%	
Dividends received			–		–	–	–	–		
Fines, penalties and forfeits			3 761		308	887	940	(54)	-6%	
Licences and permits			11 773		795	3 519	2 943	576	20%	
Agency services			–		–	–	–	–		
Transfers and subsidies			114 219		16 844	56 058	28 555	27 503	96%	
Other revenue			6 484		614	1 392	1 621	(229)	-14%	
Gains on disposal of PPE			–		–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		**–**	**684 339**	**–**	**56 356**	**240 895**	**171 085**	**69 811**	**41%**	**–**
Expenditure By Type										
Employee related costs			256 022		18 639	56 161	64 005	(7 844)	-12%	
Remuneration of councillors			11 725		694	1 996	2 931	(935)	-32%	
Debt impairment			31 680		–	–	7 920	(7 920)	-100%	
Depreciation & asset impairment			83 730		–	–	20 933	(20 933)	-100%	
Finance charges			3 768		–	–	942	(942)	-100%	
Bulk purchases			225 623		20 426	66 403	56 406	9 998	18%	
Other materials			17 801		320	1 449	4 450	(3 001)	-67%	
Contracted services			41 751		24 081	25 449	10 438	15 011	144%	
Transfers and subsidies			1 580		–	–	395	(395)	-100%	
Other expenditure			71 162		6 293	7 941	17 790	(9 849)	-55%	
Loss on disposal of PPE			–		–	–	–	–		
Total Expenditure		**–**	**744 842**	**–**	**70 453**	**159 401**	**186 211**	**(26 810)**	**-14%**	**–**
Surplus/(Deficit)		**–**	**(60 503)**	**–**	**(14 096)**	**81 495**	**(15 126)**	**96 621**	**(0)**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			34 660		–	–	8 665	(8 665)	**(0)**	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			–					–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**–**	**(25 843)**	**–**	**(14 096)**	**81 495**	**(6 461)**			**–**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**(25 843)**	**–**	**(14 096)**	**81 495**	**(6 461)**			**–**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**(25 843)**	**–**	**(14 096)**	**81 495**	**(6 461)**			**–**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**(25 843)**	**–**	**(14 096)**	**81 495**	**(6 461)**			**–**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	–	–	–	45	(45)	-100%	–
Vote 2 - Financial Services		–	3 304	–	1	21	826	(805)	-97%	–
Vote 3 - Administration, Monitoring & Evaluation		–	477	–	–	–	119	(119)	-100%	–
Vote 4 - Led, Tourism & Creative Industries		–	2 551	–	–	–	638	(638)	-100%	–
Vote 5 - Infrastructure, Planning & Development		–	40 408	–	345	345	10 102	(9 757)	-97%	–
Vote 6 - Social Services		–	12 759	–	15	32	3 190	(3 158)	-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	–	361	398	14 920	**(14 522)**	**-97%**	–
Total Capital Expenditure		**–**	**59 680**	**–**	**361**	**398**	**14 920**	**(14 522)**	**-97%**	**–**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**4 813**	**–**	**16**	**53**	**1 203**	(1 150)	-96%	**–**
Executive and council			157				39	(39)	-100%	
Finance and administration			4 656		16	53	1 164	(1 111)	-95%	
Internal audit			–				–	–		
Community and public safety		**–**	**6 993**	**–**	**–**	**–**	**1 748**	(1 748)	-100%	**–**
Community and social services			599				150	(150)	-100%	
Sport and recreation			4 869				1 217	(1 217)	-100%	
Public safety			950				238	(238)	-100%	
Housing			–				–	–		
Health			575				144	(144)	-100%	
Economic and environmental services		**–**	**6 502**	**–**	**–**	**–**	**1 625**	(1 625)	-100%	**–**
Planning and development			2 742				685	(685)	-100%	
Road transport			2 820				705	(705)	-100%	
Environmental protection			940				235	(235)	-100%	
Trading services		**–**	**41 372**	**–**	**345**	**345**	**10 343**	(9 998)	-97%	**–**
Energy sources			7 255				1 814	(1 814)	-100%	
Water management			5 292				1 323	(1 323)	-100%	
Waste water management			25 680		345	345	6 420	(6 075)	-95%	
Waste management			3 145				786	(786)	-100%	
Other			–				–	–		
Total Capital Expenditure - Functional Classification	3	**–**	**59 680**	**–**	**361**	**398**	**14 920**	**(14 522)**	**-97%**	**–**
Funded by:										
National Government			35 460		345	345	8 865	(8 520)	-96%	
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**35 460**	**–**	**345**	**345**	**8 865**	**(8 520)**	**-96%**	**–**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			24 219		16	53	6 055	(6 002)	-99%	
Total Capital Funding		**–**	**59 680**	**–**	**361**	**398**	**14 920**	**(14 522)**	**-97%**	**–**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		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										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive & Council		–	**181**	–	–	–	**45**	(45)	-100%	–
1.1 - Council			157				39	(39)	-100%	
1.2 - MM: Risk Management			–				–	–		
1.3 - Executive Mayor			–				–	–		
1.4 - Executive Mayor: Secretariate			–				–	–		
1.5 - Muninicipal Manager			–				–	–		
1.6 - MM: Media			24				6	(6)	-100%	
1.7 - MM: PMS			–				–	–		
								–		
								–		
								–		
Vote 2 - Financial Services		–	**3 304**	–	**1**	**21**	**826**	(805)	-97%	–
2.1 - Finance: Assessment Rates			–				–	–		
2.2 - Finance: CFO			–				–	–		
2.3 - Finance: Budget & Financial Reporting			925				231	(231)	-100%	
2.4 - Finance: Expenditure			99			20	25	(5)	-19%	
2.5 - Finance: Revenue			100		1	1	25	(24)	-96%	
2.6 - Finance: IT			1 000				250	(250)	-100%	
2.7 - Finance: Secretariate			–				–	–		
2.8 - Finance: Asset & Fleet Management			565				141	(141)	-100%	
2.9 - Finance: Stores			470				118	(118)	-100%	
2.10 - Finance: SCM			145				36	(36)	-100%	
Vote 3 - Administration, Monitoring & Evaluation		–	**477**	–	–	–	**119**	(119)	-100%	–
3.1 - Corporate Services: Director			–				–	–		
3.2 - Corporate Services			395				99	(99)	-100%	
3.3 - Human Resources			45				11	(11)	-100%	
3.4 - Skills Development			37				9	(9)	-100%	
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Led, Tourism & Creative Industries		–	**2 551**	–	–	–	**638**	(638)	-100%	–
4.1 - Economic Development: General			–				–	–		
4.2 - Economic Development: Agriculture			–				–	–		
4.3 - Economic Development: Business			2 551				638	(638)	-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**	–	**345**	**345**	**10 102**	(9 757)	-97%	–
5.1 - Building & Property			–				–	–		
5.2 - Electricity			7 255				1 814	(1 814)	-100%	
5.3 - Engineering			131				33	(33)	-100%	
5.4 - Housing Services			–				–	–		
5.5 - Mechanical Workshop			–				–	–		
5.6 - Technical Services: Director			–				–	–		
5.7 - Mig Administration Unit			–				–	–		
5.8 - Planning & Development			60				15	(15)	-100%	
5.9 - Public Works			1 990				498	(498)	-100%	
5.10 - Sanitation			–				–			
5.11 - Sewerage			25 680		345	345	6 420			
5.12 - Water			5 292				1 323	(1 323)	-100%	
Vote 6 - Social Services		–	**12 759**	–	**15**	**32**	**3 190**	(3 158)	-99%	–
6.1 - Beach			70				18	(18)	-100%	
6.2 - Blue Flag			–				–	–		
6.3 - Caravan Parks			80				20	(20)	-100%	
6.4 - Cemeteries			500				125	(125)	-100%	
6.5 - Community Services			–				–	–		
6.6 - Disaster Management			–				–	–		
6.7 - Environmental Health			575				144	(144)	-100%	
6.8 - Fire Services			950				238	(238)	-100%	
6.9 - Libraries			75			17	19	(2)	-9%	

6.10 - Occupational Health and Safety			200		15	15	50	(35)	-70%	
6.11 - National Traffic			830				208			
6.12 - Nature Reserves			90				23			
6.13 - Parks & Open Space			120				30			
6.14 - Protection Services			675				169			
6.15 - Refuse Removal			3 145				786			
6.16 - Envornmental Management Fee			850				213			
6.17 - Social Development			–				–			
6.18 - Community & Social Services: Director			–				–			
6.19 - Sport & Recreation			4 599				1 150			
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]		–	–	–	–	–	–	–		–

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**	**–**	**361**	**398**	**14 920**	**(14 522)**	**(0)**	**–**
Total Capital Expenditure		**–**	**59 680**	**–**	**361**	**398**	**14 920**	**(14 522)**	**(0)**	**–**

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description R thousands	Ref 1	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			18 004		36 128	18 004
Call investment deposits			42 010		119 595	42 010
Consumer debtors			55 213		42 158	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**	–	**206 047**	**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**	–	**2 796 528**	**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		120 941	106 811
Provisions			31 021		39 824	31 021
Total current liabilities		–	**153 131**	–	**177 477**	**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**	–	**342 601**	**302 070**
NET ASSETS	2	–	**2 490 714**	–	**2 453 926**	**2 490 714**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 490 714		2 453 926	2 490 714
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2 490 714**	–	**2 453 926**	**2 490 714**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			150 931		19 325	57 501	37 733	19 768	52%	150 931
Service charges			348 047		27 690	78 459	87 012	(8 553)	-10%	348 047
Other revenue			23 328		6 881	36 361	5 832	30 529	523%	23 328
Government - operating			114 219			44 716	28 555	16 161	57%	114 219
Government - capital			34 660			19 211	8 665	10 546	122%	34 660
Interest			16 134		1 125	3 231	4 034	(803)	-20%	16 134
Dividends			–					–		–
Payments										
Suppliers and employees			(624 084)		(64 346)	(164 800)	(156 021)	8 779	-6%	(624 084)
Finance charges			(3 768)		(318)	(952)	(942)	10	-1%	(3 768)
Transfers and Grants			(1 580)					–		(1 580)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**57 887**	**–**	**(9 642)**	**73 727**	**14 867**	**(58 860)**	**-396%**	**57 887**
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)		(361)	(398)	(14 920)	(14 522)	97%	(59 680)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(59 680)**	**–**	**(361)**	**(398)**	**(14 920)**	**(14 522)**	**97%**	**(59 680)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing			(6 443)		(534)	(1 606)	(1 611)	(5)	0%	(6 443)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(6 443)**	**–**	**(534)**	**(1 606)**	**(1 611)**	**(5)**	**0%**	**(6 443)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(8 235)**	**–**	**(10 536)**	**71 723**	**(1 664)**			**(8 235)**
Cash/cash equivalents at beginning:			68 249			83 999	68 249			83 999
Cash/cash equivalents at month/year end:		–	60 014	–		155 722	66 585			75 764

EC108 Kouga - Supporting Table SC1 Material variance explanations - M03 September

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	5.8%	0.0%	6.4%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	95.1%	0.0%	116.1%	95.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	39.2%	0.0%	87.7%	39.2%
Revenue Management							
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%	18.8%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	23.3%	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%
IDP regulation financial viability indicators							
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 - M03 September

Description	NT Code	Budget Year 2017/18											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 678	2 804	898	708	705	645	3 370	19 656	35 464	25 084		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 123	3 831	513	370	317	256	1 046	7 147	30 603	9 136		
Receivables from Non-exchange Transactions - Property Rates	1400	8 839	17 381	476	384	339	311	1 432	20 085	49 248	22 551		
Receivables from Exchange Transactions - Waste Water Management	1500	3 924	1 413	404	342	332	286	1 608	9 080	17 389	11 648		
Receivables from Exchange Transactions - Waste Management	1600	3 113	608	392	361	340	316	1 746	10 940	17 817	13 704		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1	1	1		
Interest on Arrear Debtor Accounts	1810	61	202	50	55	68	76	662	16 201	17 377	17 063		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(10 443)	1 611	623	181	139	175	1 528	6 920	734	8 944		
Total By Income Source	**2000**	**29 296**	**27 851**	**3 356**	**2 401**	**2 241**	**2 065**	**11 393**	**90 030**	**168 633**	**108 130**	**–**	**–**
2016/17 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	768	2 323	82	65	84	51	176	1 592	5 142	1 969		
Commercial	2300	6 648	1 266	188	164	152	115	427	3 127	12 087	3 985		
Households	2400	21 881	24 262	3 086	2 172	2 005	1 899	10 790	85 311	151 404	102 176		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	**2600**	**29 296**	**27 851**	**3 356**	**2 401**	**2 241**	**2 065**	**11 393**	**90 030**	**168 633**	**108 130**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2017/18								
		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	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	19 204	–	–	–	–	–	–	–	**19 204**
Bulk Water	0200	913	–	424	422	419	427	1 376	47 155	**51 136**
PAYE deductions	0300	2 725	–	–	–	–	–	–	–	**2 725**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	2 969	–	–	–	–	–	–	–	**2 969**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	2 129	332	69	–	2	45	1 646	16 853	**21 075**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**27 939**	**332**	**493**	**422**	**421**	**472**	**3 022**	**64 008**	**97 108**

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
Municipality sub-total					–		–	–	–
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		–	–	–

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**106 951**	–	–	**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			
	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**	–	–	**45 677**	**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	–	–	63 927	63 927	–		–

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**106 951**	–	**229**	**43 389**	**43 844**	**(456)**	**-1.0%**	–
Local Government Equitable Share			102 637			42 766	42 766	–		
Finance Management			1 700		29	143	425	(282)	-66.4%	
MIG - Administration Fees			1 614		134	403	403	–		
EPWP Incentive			1 000		66	76	250	(174)	-69.5%	
								–		
								–		
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**	–	**229**	**43 389**	**43 844**	**(456)**	**-1.0%**	–
Capital expenditure of Transfers and Grants										
National Government:		–	34 660	–	393	393	8 665	(8 272)	**-95.5%**	–
Municipal Infrastructure Grant (MIG)			30 660		393	393	7 665	(7 272)	-94.9%	
Intergrated National Electrification Programme			4 000				1 000	(1 000)	-100.0%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**34 660**	–	**393**	**393**	**8 665**	**(8 272)**	**-95.5%**	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**148 879**	–	**623**	**43 782**	**52 510**	**(8 728)**	**-16.6%**	–

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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		–	–	–	–	
Capital expenditure of Approved Roll-overs						
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 - M03 September

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			7 712		640	1 834	1 928	(94)	-5%	
Pension and UIF Contributions								–		
Medical Aid Contributions			650				163	(163)	-100%	
Motor Vehicle Allowance			2 602				650	(650)	-100%	
Cellphone Allowance			762		54	162	191	(28)	-15%	
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		–	**11 725**	–	**694**	**1 996**	**2 931**	**(935)**	**-32%**	–
% increase	4		**#DIV/0!**							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8 700		527	1 400	2 175	(775)	-36%	
Pension and UIF Contributions					27	66	–	66	#DIV/0!	
Medical Aid Contributions					15	33	–	33	#DIV/0!	
Overtime								–		
Performance Bonus			2 143		1	1		1	#DIV/0!	
Motor Vehicle Allowance			726		16	77	182	(104)	-57%	
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances			21		12	203	5	198	3715%	
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	**11 590**	–	**597**	**1 781**	**2 362**	**(581)**	**-25%**	–
% increase	4		**#DIV/0!**							
Other Municipal Staff										
Basic Salaries and Wages			152 193		11 332	33 906	38 048	(4 143)	-11%	
Pension and UIF Contributions			24 723		1 911	5 768	6 181	(412)	-7%	
Medical Aid Contributions			15 143		1 046	3 167	3 786	(619)	-16%	
Overtime			10 375		1 333	3 983	2 594	1 389	54%	
Performance Bonus			12 595				3 149	(3 149)	-100%	
Motor Vehicle Allowance			7 231		767	2 323	1 808	515	28%	
Cellphone Allowance								–		
Housing Allowances			2 301		156	470	575	(105)	-18%	
Other benefits and allowances			19 059		1 438	4 543	4 765	(222)	-5%	
Payments in lieu of leave								–		
Long service awards			812		59	221	203	18	9%	
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	**244 432**	–	**18 042**	**54 380**	**61 108**	**(6 728)**	**-11%**	–
% increase	4		**#DIV/0!**							
Total Parent Municipality		–	**267 747**	–	**19 333**	**58 158**	**66 401**	**(8 243)**	**-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	2	–	–	–	–	–	–	–		–
% 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	2							–		
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**	–	**19 333**	**58 158**	**66 401**	**(8 243)**	**-12%**	–
% increase	4		**#DIV/0!**							
TOTAL MANAGERS AND STAFF		–	**256 022**	–	**18 639**	**56 161**	**63 470**	**(7 308)**	**-12%**	–

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2017/18	+1 2018/19	+2 2019/20
Cash Receipts By Source																
Property rates		7 717	30 459	19 325	14 619	12 916	11 874	10 637	12 514	12 790	10 639	11 719	(4 280)	150 931	163 006	176 046
Service charges - electricity revenue		14 363	15 496	16 569	20 990	18 545	17 049	15 272	17 968	18 364	15 275	16 826	29 986	216 705	219 782	222 803
Service charges - water revenue		3 955	4 043	4 513	5 363	4 739	4 356	3 902	4 591	4 692	3 903	4 299	7 014	55 371	53 941	52 127
Service charges - sanitation revenue		3 086	3 072	3 208	3 699	3 268	3 004	2 691	3 166	3 236	2 692	2 965	4 101	38 188	41 625	45 372
Service charges - refuse		2 206	1 848	2 136	2 496	2 205	2 027	1 816	2 137	2 184	1 816	2 001	2 896	25 768	28 087	30 615
Service charges - other		852	1 848	1 265	1 164	1 028	945	847	996	1 018	847	933	271	12 015	12 736	13 500
Rental of facilities and equipment					127	112	103	92	109	111	92	102	462	1 309	1 388	1 471
Interest earned - external investments		657	829	826	697	616	566	507	597	610	507	559	226	7 195	7 627	8 084
Interest earned - outstanding debtors		621	–	299	866	765	703	630	741	758	630	694	2 232	8 939	9 654	10 427
Dividends received					–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits					364	322	296	265	312	319	265	292	1 326	3 761	3 990	4 234
Licences and permits					1 140	1 008	926	830	976	998	830	914	4 151	11 773	12 491	13 253
Agency services					–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		44 466	250	–	2 000	36 156				36 156			(4 810)	114 219	122 520	132 921
Other revenue		7 345	22 134	6 881	628	555	510	457	538	549	457	503	(34 075)	6 484	6 880	7 299
Cash Receipts by Source		**85 266**	**79 980**	**55 022**	**54 154**	**82 235**	**42 361**	**37 947**	**44 645**	**81 786**	**37 953**	**41 808**	**9 502**	**652 659**	**683 727**	**718 151**
Other Cash Flows by Source													–			
Transfer receipts - capital		19 211			10 220	10 220				10 220			(15 211)	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		**104 477**	**79 980**	**55 022**	**64 374**	**92 455**	**42 361**	**37 947**	**44 645**	**92 006**	**37 953**	**41 808**	**(5 709)**	**687 319**	**720 994**	**762 113**
Cash Payments by Type													–			
Employee related costs		18 790	18 732	18 639	19 694	39 388	19 694	19 694	19 694	19 694	19 694	19 694	22 615	256 022	271 372	287 643
Remuneration of councillors		651	651	694	977	977	977	977	977	977	977	977	1 912	11 725	12 593	13 525
Interest paid		352	282	318	329	364	355	301	319	278	254	279	336	3 768	3 021	2 201
Bulk purchases - Electricity		84	25 091	24 236	16 368	18 098	17 648	14 974	15 829	13 809	12 624	13 876	14 603	187 239	187 820	188 402
Bulk purchases - Water & Sewer		2 339	3 020	3 116	3 355	3 710	3 618	3 070	3 245	2 831	2 588	2 845	4 648	38 384	41 839	45 604
Other materials					1 556	1 721	1 678	1 424	1 505	1 313	1 200	1 319	6 086	17 801	16 219	17 192
Contracted services					3 650	4 035	3 935	3 339	3 529	3 079	2 815	3 094	14 274	41 751	34 998	37 098
Grants and subsidies paid - other municipalities					138	153	149	126	134	117	107	117	540	1 580	85	90
Grants and subsidies paid - other					–	–	–	–	–	–	–	–	–	–	–	–
General expenses		24 732	6 365	17 661	6 221	6 878	6 707	5 691	6 016	5 248	4 798	5 274	(24 429)	71 162	70 355	74 575
Cash Payments by Type		**46 947**	**54 142**	**64 663**	**52 288**	**75 324**	**54 760**	**49 597**	**51 247**	**47 346**	**45 057**	**47 476**	**40 585**	**629 432**	**638 301**	**666 330**
Other Cash Flows/Payments by Type																
Capital assets		–	37	361	11 180		11 180	11 180		11 180		3 780	10 782	59 680	72 993	82 132
Repayment of borrowing		503	569	534	537	537	537	537	537	537	537	537	542	6 443	7 179	7 999
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**47 450**	**54 748**	**65 558**	**64 005**	**75 861**	**66 477**	**61 313**	**51 784**	**59 063**	**45 594**	**51 792**	**51 909**	**695 554**	**718 473**	**756 461**
NET INCREASE/(DECREASE) IN CASH HELD		**57 028**	**25 232**	**(10 536)**	**369**	**16 594**	**(24 116)**	**(23 366)**	**(7 139)**	**32 943**	**(7 641)**	**(9 984)**	**(57 618)**	**(8 235)**	**2 520**	**5 652**
Cash/cash equivalents at the month/year beginning:		68 249	125 276	150 509	139 972	140 341	156 935	132 819	109 452	102 313	135 257	127 616	117 631	68 249	60 014	62 534
Cash/cash equivalents at the month/year end:		125 276	150 509	139 972	140 341	156 935	132 819	109 452	102 313	135 257	127 616	117 631	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 - M03 September

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 By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description R thousands	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
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July				–		–	–		
August		1 530		37	#VALUE!	1 530	#VALUE!	#VALUE!	#VALUE!
September		1 316		361	#VALUE!	2 846	#VALUE!	#VALUE!	#VALUE!
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**	**–**	**398**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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 new assets by Asset Class/Sub-class										
Infrastructure		–	**30 260**	–	**345**	**345**	**7 565**	7 220	**95.4%**	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	4 350	–	–	–	1 088	1 088	**100.0%**	–
Power Plants			–					–		
HV Substations			–					–		
HV Switching Station			–					–		
HV Transmission Conductors			–					–		
MV Substations			350				88	88	**100.0%**	
MV Switching Stations			–					–		
MV Networks			4 000				1 000	1 000	**100.0%**	
LV Networks			–					–		
Capital Spares			–					–		
Water Supply Infrastructure		–	1 000	–	–	–	250	250	**100.0%**	–
Dams and Weirs			–					–		
Boreholes			–					–		
Reservoirs			1 000				250	250	**100.0%**	
Pump Stations			–					–		
Water Treatment Works			–					–		
Bulk Mains			–					–		
Distribution			–					–		
Distribution Points			–					–		
PRV Stations			–					–		
Capital Spares			–					–		
Sanitation Infrastructure		–	24 610	–	345	345	6 152	5 808	**94.4%**	–
Pump Station			300				75	75	**100.0%**	
Reticulation			–					–		
Waste Water Treatment Works			23 510		345	345	5 877	5 533	**94.1%**	
Outfall Sewers			800				200	200	**100.0%**	
Toilet Facilities			–					–		
Capital Spares			–					–		
Solid Waste Infrastructure		–	300	–	–	–	75	75	**100.0%**	–
Landfill Sites			–					–		
Waste Transfer Stations			300				75	75	**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**	–	–	–	**350**	**350**	**100.0%**	–
Community Facilities		–	1 399	–	–	–	350	350	**100.0%**	–
Halls			–					–		
Centres			150				38	38	100.0%	
Crèches			–					–		
Clinics/Care Centres			–					–		
Fire/Ambulance Stations			–					–		
Testing Stations			600				150	150	100.0%	
Museums			–					–		
Galleries			–					–		
Theatres			–					–		
Libraries			–					–		
Cemeteries/Crematoria			500				125	125	100.0%	
Police			–					–		
Purls			–					–		
Public Open Space			–					–		
Nature Reserves			90				23	23	100.0%	
Public Ablution Facilities			–					–		
Markets			59				15	15	100.0%	
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		–	**120**	–	–	–	**30**	**30**	**100.0%**	–
Operational Buildings		–	120	–	–	–	30	30	**100.0%**	–
Municipal Offices			100				25	25	100.0%	
Pay/Enquiry Points			–					–		
Building Plan Offices			–					–		
Workshops			20				5	5	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**	–	–	–	**250**	**250**	100.0%	–
Servitudes								–		
Licences and Rights		–	1 000	–	–	–	250	250	**100.0%**	–
Water Rights			–					–		
Effluent Licenses			–					–		
Solid Waste Licenses			–					–		
Computer Software and Applications			1 000				250	250	100.0%	
Load Settlement Software Applications			–					–		
Unspecified			–					–		
Computer Equipment		–	**2 403**	–	–	–	**601**	**601**	100.0%	–
Computer Equipment			2 403				601	601	100.0%	
Furniture and Office Equipment		–	**620**	–	**1**	**21**	**155**	**134**	86.4%	–
Furniture and Office Equipment			620		1	21	155	134	86.4%	
Machinery and Equipment		–	**4 752**	–	**15**	**32**	**1 188**	**1 156**	97.3%	–
Machinery and Equipment			4 752		15	32	1 188	1 156	97.3%	
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**	–	**361**	**398**	**10 138**	**9 741**	**96.1%**	–

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	**5 650**	–	–	–	**1 413**	1 413	**100.0%**	–
Roads Infrastructure		–	1 150	–	–	–	288	288	**100.0%**	–
Roads			1 000				250	250	**100.0%**	
Road Structures			150				38	38	**100.0%**	
Road Furniture			–					–		
Capital Spares			–					–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	2 000	–	–	–	500	500	**100.0%**	–
Power Plants			–					–		
HV Substations			–					–		
HV Switching Station			–					–		
HV Transmission Conductors			–					–		
MV Substations			–					–		
MV Switching Stations			–					–		
MV Networks			–					–		
LV Networks			2 000				500	500	**100.0%**	
Capital Spares			–					–		
Water Supply Infrastructure		–	2 500	–	–	–	625	625	**100.0%**	–
Dams and Weirs			–					–		
Boreholes			–					–		
Reservoirs			2 500				625	625	**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								–		
Community Assets	**–**	**4 599**	**–**	**–**	**–**	**1 150**	**1 150**	**100.0%**	**–**
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	4 599	–	–	–	1 150	1 150	**100.0%**	–
Indoor Facilities		–					–		
Outdoor Facilities		4 599				1 150	1 150	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							–		
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**	–	–	–	**2 219**	**2 219**	100.0%	–
Transport Assets			8 877				2 219	2 219	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**	–	–	–	**4 782**	**4 782**	**100.0%**	–

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - M03 September

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

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 - M03 September

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							–			
Purls							–			
Public Open Space							–			
Nature Reserves							–			
Public Ablution Facilities							–			
Markets							–			
Stalls							–			
Abattoirs							–			
Airports							–			
Taxi Ranks/Bus Terminals							–			
Capital Spares							–			
Sport and Recreation Facilities	–	–	–	–	–	–	–		–	
Indoor Facilities							–			
Outdoor Facilities							–			
Capital Spares							–			
Heritage assets	–	–	–	–	–	–	–		–	
Monuments							–			
Historic Buildings							–			
Works of Art							–			
Conservation Areas							–			
Other Heritage							–			
Investment properties	–	–	–	–	–	–	–		–	
Revenue Generating	–	–	–	–	–	–	–		–	
Improved Property							–			
Unimproved Property							–			
Non-revenue Generating	–	–	–	–	–	–	–		–	
Improved Property							–			
Unimproved Property							–			
Other assets	–	–	–	–	–	–	–		–	
Operational Buildings	–	–	–	–	–	–	–		–	
Municipal Offices							–			
Pay/Enquiry Points							–			
Building Plan Offices							–			
Workshops							–			
Yards							–			
Stores							–			
Laboratories							–			
Training Centres							–			
Manufacturing Plant							–			
Depots							–			
Capital Spares							–			
Housing	–	–	–	–	–	–	–		–	
Staff Housing							–			
Social Housing							–			
Capital Spares							–			
Biological or Cultivated Assets	–	–	–	–	–	–	–		–	
Biological or Cultivated Assets							–			
Intangible Assets	–	–	–	–	–	–	–		–	
Servitudes							–			
Licences and Rights	–	–	–	–	–	–	–		–	
Water Rights							–			
Effluent Licenses							–			
Solid Waste Licenses							–			
Computer Software and Applications							–			
Load Settlement Software Applications							–			
Unspecified							–			

Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–		–

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

Month	2016/17	Original Budge	Adjusted Budg	Monthly actual
Jul	–	–	–	–
Aug	–	1 530	–	37
Sep	–	1 316	–	361
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	–	–

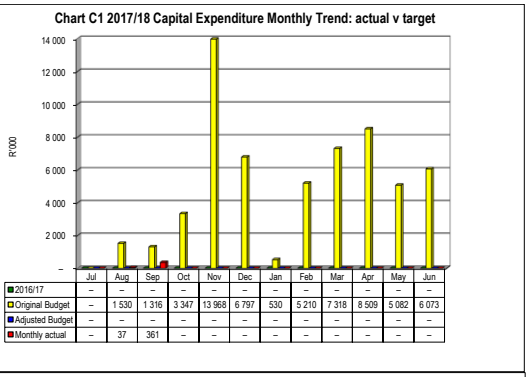


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	–	–
Aug	#VALUE!	1 530
Sep	#VALUE!	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

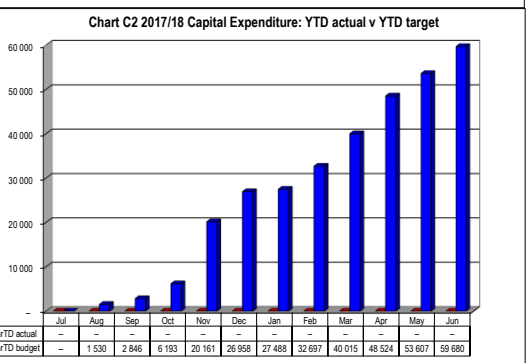


Chart C3 Aged Consumer Debtors Analysis

	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/	29 296	27 851	3 356	2 401	2 241	2 065	11 393	90 030
2016/17	–	–	–	–	–	–	–	–

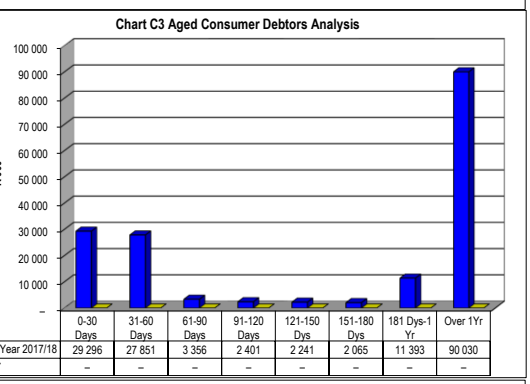


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	4 987	5 142
Commercial	11 725	12 087
Households	146 862	151 404
Other	–	–

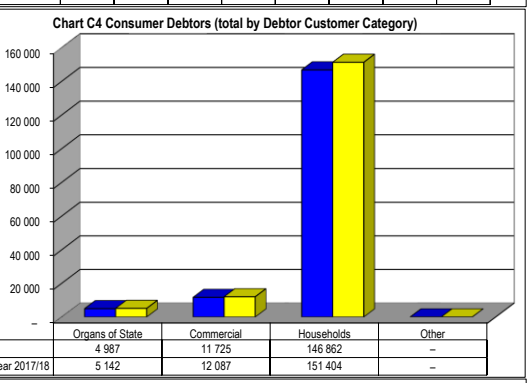


Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2016/17	–	–	–	–	–	–	–	–	–
Budget Year 2017/	19 204	51 136	2 725	–	2 969	–	21 075	–	–

