Municipal In-year reports & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

:Municipality Name	EC108 Kouga
CFO Name:	Selwyn Thys
Tel:	042 200 2105
Fax:	
E-Mail:	sthys@kouga.gov.za
Reporting period:	M04 October
MTREF:	2017
Budget Year:	2017/18
?Does this municipality have Entities	No
:If YES: Identify type of report	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	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 - M04 October

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	–	7 812	88 799	53 522	35 277	66%	–
Service charges	–	370 094	–	28 751	125 662	123 365	2 297	2%	–
Investment revenue	–	7 195	–	–	–	2 398	(2 398)	-100%	–
Transfers and subsidies	–	114 219	–	2 293	58 351	38 073	20 278	53%	–
Other own revenue	–	32 267	–	962	7 901	10 756	(2 854)	-27%	–
Total Revenue (excluding capital transfers and contributions)	**–**	**684 339**	**–**	**39 817**	**280 713**	**228 113**	**52 600**	**23%**	**–**
Employee costs	–	256 022	–	18 961	75 122	85 341	(10 218)	-12%	–
Remuneration of Councillors	–	11 725	–	625	2 622	3 908	(1 287)	-33%	–
Depreciation & asset impairment	–	83 730	–	–	–	27 910	(27 910)	-100%	–
Finance charges	–	3 768	–	–	–	1 256	(1 256)	-100%	–
Materials and bulk purchases	–	243 424	–	16 570	84 422	81 141	3 281	4%	–
Transfers and subsidies	–	1 580	–	–	–	527	(527)	-100%	–
Other expenditure	–	144 593	–	(17 141)	16 249	48 198	(31 948)	-66%	–
Total Expenditure	**–**	**744 842**	**–**	**19 015**	**178 416**	**248 281**	**(69 865)**	**-28%**	**–**
Surplus/(Deficit)	**–**	**(60 503)**	**–**	**20 802**	**102 297**	**(20 168)**	**122 465**	**-607%**	**–**
Transfers and subsidies - capital (monetary allocations)	–	34 660	–	–	–	11 553	(11 553)	-100%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(25 843)**	**–**	**20 802**	**102 297**	**(8 614)**	**110 911**	**-1288%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(25 843)**	**–**	**20 802**	**102 297**	**(8 614)**	**110 911**	**-1288%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**–**	**59 680**	**–**	**921**	**1 319**	**19 893**	**(18 574)**	**-93%**	**–**
Capital transfers recognised	–	35 460	–	292	636	11 820	(11 184)	-95%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**24 219**	**–**	**630**	**682**	**8 073**	**(7 391)**	**-92%**	**–**
Total sources of capital funds	**–**	**59 680**	**–**	**921**	**1 319**	**19 893**	**(18 574)**	**-93%**	**–**
Financial position									
Total current assets	–	145 598	–		204 435				145 598
Total non current assets	–	2 647 186	–		2 590 481				2 647 186
Total current liabilities	–	153 131	–		172 798				153 131
Total non current liabilities	–	148 939	–		165 124				148 939
Community wealth/Equity	**–**	**2 490 714**	**–**		**2 456 993**				**2 490 714**
Cash flows									
Net cash from (used) operating	–	57 887	–	(6 905)	66 822	19 822	(47 000)	-237%	57 887
Net cash from (used) investing	–	(59 680)	–	(921)	(1 319)	(19 893)	(18 574)	93%	(59 680)
Net cash from (used) financing	–	(6 443)	–	(507)	(2 112)	(2 148)	(35)	2%	(6 443)
Cash/cash equivalents at the month/year end	**–**	**60 014**	**–**	**–**	**147 390**	**66 030**	**(81 360)**	**-123%**	**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	28 698	4 876	20 283	2 881	2 083	2 006	11 160	90 941	162 929
Creditors Age Analysis									
Total Creditors	25 229	130	47	424	422	419	3 808	60 367	90 846

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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										
Governance and administration		**–**	**281 833**	**–**	**8 539**	**130 303**	**93 944**	36 359	39%	**–**
Executive and council		–	34	–	–	–	11	(11)	-100%	–
Finance and administration		–	281 799	–	8 539	130 303	93 933	36 370	39%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**14 965**	**–**	**(400)**	**1 512**	**4 988**	(3 476)	-70%	**–**
Community and social services		–	2 428	–	36	139	809	(670)	-83%	–
Sport and recreation		–	9 833	–	(443)	1 344	3 278	(1 934)	-59%	–
Public safety		–	4	–	1	3	1	1	109%	–
Housing		–	–	–	–	–	–	–		–
Health		–	2 699	–	6	26	900	(873)	-97%	–
Economic and environmental services		**–**	**29 175**	**–**	**3 839**	**28 624**	**9 725**	18 899	194%	**–**
Planning and development		–	6 521	–	2 722	20 514	2 174	18 341	844%	–
Road transport		–	8 408	–	121	2 380	2 803	(423)	-15%	–
Environmental protection		–	14 247	–	996	5 730	4 749	981	21%	–
Trading services		**–**	**393 027**	**–**	**27 839**	**120 274**	**131 009**	(10 735)	-8%	**–**
Energy sources		–	239 206	–	18 025	77 462	79 735	(2 273)	-3%	–
Water management		–	60 871	–	4 658	20 396	20 290	105	1%	–
Waste water management		–	65 521	–	2 893	13 294	21 840	(8 546)	-39%	–
Waste management		–	27 429	–	2 264	9 121	9 143	(21)	0%	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**–**	**719 000**	**–**	**39 817**	**280 713**	**239 667**	**41 046**	**17%**	**–**
Expenditure - Functional										
Governance and administration		**–**	**169 788**	**–**	**(13 873)**	**34 837**	**56 596**	(21 759)	-38%	**–**
Executive and council		–	43 765	–	4 069	16 421	14 588	1 832	13%	–
Finance and administration		–	126 024	–	(17 942)	18 417	42 008	(23 591)	-56%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**81 788**	**–**	**5 420**	**21 234**	**27 263**	(6 029)	-22%	**–**
Community and social services		–	9 701	–	500	2 121	3 234	(1 113)	-34%	–
Sport and recreation		–	42 081	–	2 886	11 202	14 027	(2 825)	-20%	–
Public safety		–	20 985	–	1 421	5 546	6 995	(1 449)	-21%	–
Housing		–	4 369	–	240	968	1 456	(489)	-34%	–
Health		–	4 653	–	373	1 397	1 551	(154)	-10%	–
Economic and environmental services		**–**	**111 075**	**–**	**3 768**	**13 036**	**37 025**	(23 989)	-65%	**–**
Planning and development		–	30 274	–	1 534	5 800	10 091	(4 292)	-43%	–
Road transport		–	71 834	–	2 039	6 590	23 945	(17 354)	-72%	–
Environmental protection		–	8 966	–	195	646	2 989	(2 343)	-78%	–
Trading services		**–**	**378 843**	**–**	**23 332**	**108 795**	**126 281**	(17 486)	-14%	**–**
Energy sources		–	227 987	–	14 753	77 802	75 996	1 807	2%	–
Water management		–	77 021	–	4 047	15 140	25 674	(10 534)	-41%	–
Waste water management		–	40 698	–	2 013	6 529	13 566	(7 037)	-52%	–
Waste management		–	33 136	–	2 519	9 325	11 045	(1 721)	-16%	–
Other		**–**	**3 349**	**–**	**367**	**514**	**1 116**	**(603)**	**-54%**	**–**
Total Expenditure - Functional	3	**–**	**744 842**	**–**	**19 015**	**178 416**	**248 281**	**(69 865)**	**-28%**	**–**
Surplus/ (Deficit) for the year		**–**	**(25 843)**	**–**	**20 802**	**102 297**	**(8 614)**	**110 911**	**-1288%**	**–**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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**	–	**8 539**	**130 303**	**93 944**	36 359	39%	–
Executive and council		–	34	–	–	–	11	(11)	(0)	–
Mayor and Council			–		–	–	–	–		
Municipal Manager, Town Secretary and Chief Executive			34		–	–	11	(11)	(0)	
Finance and administration		–	281 799	–	8 539	130 303	93 933	36 370	0	–
Administrative and Corporate Support			–		–	–	–	–		
Asset Management			–		–	–	–	–		
Budget and Treasury Office			–		–	–	–	–		
Finance			277 482		8 210	129 200	92 494	36 706	0	
Fleet Management			–		–	–	–	–		
Human Resources			718		–	–	239	(239)	(0)	
Information Technology			–		–	–	–	–		
Legal Services			–		–	–	–	–		
Marketing, Customer Relations, Publicity and Media Co-ordination			–		–	–	–	–		
Property Services			–		–	–	–	–		
Risk Management			–		–	–	–	–		
Security Services			3 539		327	1 098	1 180	(81)	(0)	
Supply Chain Management			60		2	5	20	(15)	(0)	
Valuation Service			–		–	–	–	–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		–	**14 965**	–	**(400)**	**1 512**	**4 988**	**(3 476)**	**(0)**	–
Community and social services		–	**2 428**	–	**36**	**139**	**809**	**(670)**	**(0)**	–
Aged Care			–		–	–	–	–		
Agricultural			–		–	–	–	–		
Animal Care and Diseases			–		–	–	–	–		
Cemeteries, Funeral Parlours and Crematoriums			348		35	135	116	19	0	
Child Care Facilities			–		–	–	–	–		
Community Halls and Facilities			–		–	–	–	–		
Consumer Protection			–		–	–	–	–		
Cultural Matters			–		–	–	–	–		
Disaster Management			–		–	–	–	–		
Education			–		–	–	–	–		
Indigenous and Customary Law			–		–	–	–	–		
Industrial Promotion			–		–	–	–	–		
Language Policy			–		–	–	–	–		
Libraries and Archives			2 081		1	5	694	(689)	(0)	
Literacy Programmes			–		–	–	–	–		
Media Services			–		–	–	–	–		
Museums and Art Galleries			–		–	–	–	–		
Population Development			–		–	–	–	–		
Provincial Cultural Matters			–		–	–	–	–		
Theatres			–		–	–	–	–		
Zoo's			–		–	–	–	–		
Sport and recreation		–	**9 833**	–	**(443)**	**1 344**	**3 278**	**(1 934)**	**(0)**	–
Beaches and Jetties			2 766		(639)	606	922	(316)	(0)	
Casinos, Racing, Gambling, Wagering			–		–	–	–	–		
Community Parks (including Nurseries)			–		–	–	–	–		
Recreational Facilities			2 745		196	736	915	(178)	(0)	
Sports Grounds and Stadiums			4 323		1	1	1 441	(1 440)	(0)	
Public safety		–	**4**	–	**1**	**3**	**1**	**1**	**0**	–
Civil Defence			–		–	–	–	–		
Cleansing			–		–	–	–	–		
Control of Public Nuisances			–		–	–	–	–		
Fencing and Fences			–		–	–	–	–		
Fire Fighting and Protection			4		1	3	1	1	0	
Licensing and Control of Animals			–		–	–	–	–		
Housing		–	–	–	–	–	–	–		–
Housing			–		–	–	–	–		
Informal Settlements					–	–	–	–		
Health		–	**2 699**	–	**6**	**26**	**900**	**(873)**	**(0)**	–
Ambulance			–		–	–	–	–		
Health Services			2 699		6	26	900	(873)	(0)	
Laboratory Services			–		–	–	–	–		
Food Control			–		–	–	–	–		
Health Surveillance and Prevention of Communicable Diseases including immunizations			–		–	–	–	–		

Vector Control			–		–	–	–	–		
Chemical Safety			–		–	–	–	–		
Economic and environmental services		**–**	**29 175**	**–**	**3 839**	**28 624**	**9 725**	**18 899**	**0**	**–**
Planning and development		**–**	**6 521**	**–**	**2 722**	**20 514**	**2 174**	**18 341**	**0**	**–**
Billboards			–		–	–	–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)			1 440		–	–	480	(480)	(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		363	1 303	1 155	148	0	
Project Management Unit			1 614		2 359	19 211	538	18 673	0	
Provincial Planning			–		–	–	–	–		
Support to Local Municipalities			–		–	–	–	–		
Road transport		**–**	**8 408**	**–**	**121**	**2 380**	**2 803**	**(423)**	**(0)**	**–**
Police Forces, Traffic and Street Parking Control			–		–	–	–	–		
Pounds			–		–	–	–	–		
Public Transport			–		–	–	–	–		
Road and Traffic Regulation			7 406		187	2 245	2 469	(224)	(0)	
Roads			1 001		(66)	135	334	(199)	(0)	
Taxi Ranks			–		–	–	–	–		
Environmental protection		**–**	**14 247**	**–**	**996**	**5 730**	**4 749**	**981**	**0**	**–**
Biodiversity and Landscape			–		–	–	–	–		
Coastal Protection			–		–	–	–	–		
Indigenous Forests			–		–	–	–	–		
Nature Conservation			1 465		65	265	488	(223)	(0)	
Pollution Control			12 782		931	5 465	4 261	1 204	0	
Soil Conservation			–		–	–	–	–		
Trading services		**–**	**393 027**	**–**	**27 839**	**120 274**	**131 009**	**(10 735)**	**(0)**	**–**
Energy sources		**–**	**239 206**	**–**	**18 025**	**77 462**	**79 735**	**(2 273)**	**(0)**	**–**
Electricity			239 206		18 025	77 462	79 735	(2 273)	(0)	
Street Lighting and Signal Systems			–		–	–	–	–		
Nonelectric Energy			–		–	–	–	–		
Water management		**–**	**60 871**	**–**	**4 658**	**20 396**	**20 290**	**105**	**0**	**–**
Water Treatment			–		–	–	–	–		
Water Distribution			60 871		4 658	20 396	20 290	105	0	
Water Storage			–		–	–	–	–		
Waste water management		**–**	**65 521**	**–**	**2 893**	**13 294**	**21 840**	**(8 546)**	**(0)**	**–**
Public Toilets			–		–	–	–	–		
Sewerage			65 521		2 893	13 294	21 840	(8 546)	(0)	
Storm Water Management			–		–	–	–	–		
Waste Water Treatment			–		–	–	–	–		
Waste management		**–**	**27 429**	**–**	**2 264**	**9 121**	**9 143**	**(21)**	**(0)**	**–**
Recycling			–		–	–	–	–		
Solid Waste Disposal (Landfill Sites)			27 429		2 264	9 121	9 143	(21)	(0)	
Solid Waste Removal			–		–	–	–	–		
Street Cleaning			–		–	–	–	–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs			–		–	–	–	–		
Air Transport			–		–	–	–	–		
Forestry			–		–	–	–	–		
Licensing and Regulation			–		–	–	–	–		
Markets			–		–	–	–	–		
Tourism			–		–	–	–	–		
Total Revenue - Functional	2	**–**	**719 000**	**–**	**39 817**	**280 713**	**239 667**	**41 046**	**0**	**–**
Expenditure - Functional										
Municipal governance and administration		**–**	**169 788**	**–**	**(13 873)**	**34 837**	**56 596**	**(21 759)**	**(0)**	**–**
Executive and council		–	43 765	–	4 069	16 421	14 588	1 832	0	–
Mayor and Council			24 796		1 596	7 879	8 265	(387)	(0)	
Municipal Manager, Town Secretary and Chief Executive			18 968		2 472	8 542	6 323	2 219	0	
Finance and administration		–	126 024	–	(17 942)	18 417	42 008	(23 591)	(0)	–
Administrative and Corporate Support			33 057		640	1 562	11 019	(9 457)	(0)	
Asset Management			11 877		231	815	3 959	(3 144)	(0)	
Budget and Treasury Office			–		–	–	–	–		
Finance			43 700		1 813	7 333	14 567	(7 234)	(0)	
Fleet Management			–		–	–	–	–		
Human Resources			6 723		633	1 845	2 241	(396)	(0)	
Information Technology			5 625		220	1 682	1 875	(193)	(0)	
Legal Services			–		–	–	–	–		
Marketing, Customer Relations, Publicity and Media Co-ordination			–		–	–	–	–		
Property Services			–		–	–	–	–		
Risk Management			–		–	–	–	–		

Security Services		20 392		(21 721)	4 186	6 797	(2 611)	(0)	
Supply Chain Management		4 649		241	994	1 550	(556)	(0)	
Valuation Service		–		–	–	–	–		
Internal audit	–	–	–	–	–	–	–		–
Governance Function							–		
Community and public safety	**–**	**81 788**	**–**	**5 420**	**21 234**	**27 263**	**(6 029)**	**(0)**	**–**
Community and social services	**–**	**9 701**	**–**	**500**	**2 121**	**3 234**	**(1 113)**	**(0)**	**–**
Aged Care		–		–	–	–	–		
Agricultural		356		–	71	119	(48)	(0)	
Animal Care and Diseases		–		–	–	–	–		
Cemeteries, Funeral Parlours and Crematoriums		1 194		37	169	398	(230)	(0)	
Child Care Facilities		–		–	–	–	–		
Community Halls and Facilities		–		–	–	–	–		
Consumer Protection		–		–	–	–	–		
Cultural Matters		–		–	–	–	–		
Disaster Management		1 001		32	160	334	(174)	(0)	
Education		–		–	–	–	–		
Indigenous and Customary Law		–		–	–	–	–		
Industrial Promotion		–		–	–	–	–		
Language Policy		–		–	–	–	–		
Libraries and Archives		6 268		364	1 454	2 089	(636)	(0)	
Literacy Programmes		–		–	–	–	–		
Media Services		725		55	220	242	(22)	(0)	
Museums and Art Galleries		156		12	49	52	(3)	(0)	
Population Development		–		–	–	–	–		
Provincial Cultural Matters		–		–	–	–	–		
Theatres		–		–	–	–	–		
Zoo's		–		–	–	–	–		
Sport and recreation	**–**	**42 081**	**–**	**2 886**	**11 202**	**14 027**	**(2 825)**	**(0)**	**–**
Beaches and Jetties		7 898		265	1 038	2 633	(1 594)	(0)	
Casinos, Racing, Gambling, Wagering		–		–	–	–	–		
Community Parks (including Nurseries)		33 396		2 300	9 013	11 132	(2 119)	(0)	
Recreational Facilities		787		269	982	262	720	0	
Sports Grounds and Stadiums		–		52	169	–	169	#DIV/0!	
Public safety	**–**	**20 985**	**–**	**1 421**	**5 546**	**6 995**	**(1 449)**	**(0)**	**–**
Civil Defence		–		–	–	–	–		
Cleansing		–		–	–	–	–		
Control of Public Nuisances		–		–	–	–	–		
Fencing and Fences		–		–	–	–	–		
Fire Fighting and Protection		20 985		1 421	5 546	6 995	(1 449)	(0)	
Licensing and Control of Animals		–		–	–	–	–		
Housing	**–**	**4 369**	**–**	**240**	**968**	**1 456**	**(489)**	**(0)**	**–**
Housing		4 369		240	968	1 456	(489)	(0)	
Informal Settlements		–		–	–	–	–		
Health	**–**	**4 653**	**–**	**373**	**1 397**	**1 551**	**(154)**	**(0)**	**–**
Ambulance		–		–	–	–	–		
Health Services		4 653		373	1 397	1 551	(154)	(0)	
Laboratory Services		–		–	–	–	–		
Food Control		–		–	–	–	–		
Health Surveillance and Prevention of Communicable Diseases including		–		–	–	–	–		
Vector Control		–		–	–	–	–		
Chemical Safety		–		–	–	–	–		
Economic and environmental services	**–**	**111 075**	**–**	**3 768**	**13 036**	**37 025**	**(23 989)**	**(0)**	**–**
Planning and development	**–**	**30 274**	**–**	**1 534**	**5 800**	**10 091**	**(4 292)**	**(0)**	**–**
Billboards		–		–	–	–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		2 141		71	336	714	(378)	(0)	
Central City Improvement District		–		–	–	–	–		
Development Facilitation		–		–	–	–	–		
Economic Development/Planning		2 961		232	882	987	(105)	(0)	
Regional Planning and Development		–		–	–	–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		23 559		1 113	4 115	7 853	(3 738)	(0)	
Project Management Unit		1 614		118	467	538	(71)	(0)	
Provincial Planning		–		–	–	–	–		
Support to Local Municipalities		–		–	–	–	–		
Road transport	**–**	**71 834**	**–**	**2 039**	**6 590**	**23 945**	**(17 354)**	**(0)**	**–**
Police Forces, Traffic and Street Parking Control		–		–	–	–	–		
Pounds		–		–	–	–	–		
Public Transport		–		–	–	–	–		
Road and Traffic Regulation		71 834		365	1 461	23 945	(22 483)	(0)	
Roads		–		1 674	5 129	–	5 129	#DIV/0!	
Taxi Ranks		–		–	–	–	–		
Environmental protection	**–**	**8 966**	**–**	**195**	**646**	**2 989**	**(2 343)**	**(0)**	**–**

Biodiversity and Landscape			–		–	–	–	–		
Coastal Protection			–		–	–	–	–		
Indigenous Forests			–		–	–	–	–		
Nature Conservation			59		–	–	20	(20)	(0)	
Pollution Control			8 907		195	646	2 969	(2 323)	(0)	
Soil Conservation			–		–	–	–	–		
Trading services		**–**	**378 843**	**–**	**23 332**	**108 795**	**126 281**	**(17 486)**	**(0)**	**–**
Energy sources		**–**	**227 987**	**–**	**14 753**	**77 802**	**75 996**	**1 807**	**0**	**–**
Electricity			227 987		14 753	77 802	75 996	1 807	0	
Street Lighting and Signal Systems			–		–	–	–	–		
Nonelectric Energy			–		–	–	–	–		
Water management		**–**	**77 021**	**–**	**4 047**	**15 140**	**25 674**	**(10 534)**	**(0)**	**–**
Water Treatment			–		–	–	–	–		
Water Distribution			77 021		4 047	15 140	25 674	(10 534)	(0)	
Water Storage			–		–	–	–	–		
Waste water management		**–**	**40 698**	**–**	**2 013**	**6 529**	**13 566**	**(7 037)**	**(0)**	**–**
Public Toilets			–		–	–	–	–		
Sewerage			40 698		2 013	6 529	13 566	(7 037)	(0)	
Storm Water Management			–		–	–	–	–		
Waste Water Treatment			–		–	–	–	–		
Waste management		**–**	**33 136**	**–**	**2 519**	**9 325**	**11 045**	**(1 721)**	**(0)**	**–**
Recycling			–		–	–	–	–		
Solid Waste Disposal (Landfill Sites)			33 136		2 519	9 325	11 045	(1 721)	(0)	
Solid Waste Removal			–		–	–	–	–		
Street Cleaning			–		–	–	–	–		
Other		**–**	**3 349**	**–**	**367**	**514**	**1 116**	**(603)**	**(0)**	**–**
Abattoirs			–		–	–	–	–		
Air Transport			–		–	–	–	–		
Forestry			–		–	–	–	–		
Licensing and Regulation			–		–	–	–	–		
Markets			–		–	–	–	–		
Tourism			3 349		367	514	1 116	(603)	(0)	
Total Expenditure - Functional	3	**–**	**744 842**	**–**	**19 015**	**178 416**	**248 281**	**(69 865)**	**(0)**	**–**
Surplus/ (Deficit) for the year		**–**	**(25 843)**	**–**	**20 802**	**102 297**	**(8 614)**	**110 911**	**(0)**	**–**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	–	8 212	129 205	92 514	36 691	39.7%	–
Vote 3 - Administration, Monitoring & Evaluation		–	752	–	–	–	251	(251)	-100.0%	–
Vote 4 - Led, Tourism & Creative Industries		–	1 440	–	–	–	480	(480)	-100.0%	–
Vote 5 - Infrastructure, Planning & Development		–	371 680	–	28 231	131 801	123 893	7 908	6.4%	–
Vote 6 - Social Services		–	67 586	–	3 375	19 707	22 529	(2 822)	-12.5%	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**719 000**	**–**	**39 817**	**280 713**	**239 667**	**41 046**	**17.1%**	**–**
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	35 224	–	2 569	10 198	11 741	(1 543)	-13.1%	–
Vote 2 - Financial Services		–	65 852	–	2 505	10 823	21 951	(11 128)	-50.7%	–
Vote 3 - Administration, Monitoring & Evaluation		–	41 583	–	2 549	8 612	13 861	(5 249)	-37.9%	–
Vote 4 - Led, Tourism & Creative Industries		–	11 017	–	682	2 001	3 672	(1 672)	-45.5%	–
Vote 5 - Infrastructure, Planning & Development		–	443 519	–	23 959	110 337	147 840	(37 502)	-25.4%	–
Vote 6 - Social Services		–	147 648	–	(13 250)	36 445	49 216	(12 771)	-25.9%	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**744 842**	**–**	**19 015**	**178 416**	**248 281**	**(69 865)**	**-28.1%**	**–**
Surplus/ (Deficit) for the year	2	**–**	**(25 843)**	**–**	**20 802**	**102 297**	**(8 614)**	**110 911**	**-1287.5%**	**–**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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**	–	**8 212**	**129 205**	**92 514**	36 691	40%	–
2.1 - Finance: Assessment Rates			164 175		7 983	89 279	54 725	34 554	63%	
2.2 - Finance: CFO			99 337		–	39 005	33 112	5 893	18%	
2.3 - Finance: Budget & Financial Reporting			7 195		–	–	2 398	(2 398)	-100%	
2.4 - Finance: Expenditure			581		35	138	194	(55)	-29%	
2.5 - Finance: Revenue			6 194		192	777	2 065	(1 288)	-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	5	20	(15)	-76%	
Vote 3 - Administration, Monitoring & Evaluation		–	**752**	–	–	–	**251**	(251)	-100%	–
3.1 - Corporate Services: Director			34		–	–	11	(11)	-100%	
3.2 - Corporate Services			–		–	–	–	–		
3.3 - Human Resources			–		–	–	–	–		
3.4 - Skills Development			718		–	–	239	(239)	-100%	
								–		
								–		
								–		
								–		
								–		
Vote 4 - Led, Tourism & Creative Industries		–	**1 440**	–	–	–	**480**	(480)	-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		–	–	480	(480)	-100%	
4.7 - Kouga Cultural Centre			–		–	–	–	–		
4.8 - Museum			–		–	–	–	–		
								–		
								–		
Vote 5 - Infrastructure, Planning & Development		–	**371 680**	–	**28 231**	**131 801**	**123 893**	7 908	6%	–
5.1 - Building & Property			640		105	347	213	134	63%	
5.2 - Electricity			239 206		18 025	77 462	79 735	(2 273)	-3%	
5.3 - Engineering			665		–	–	222	(222)	-100%	
5.4 - Housing Services			–		–	–	–	–		
5.5 - Mechanical Workshop			–		–	–	–	–		
5.6 - Technical Services: Director			–		–	–	–	–		
5.7 - Mig Administration Unit			1 614		2 359	19 211	538	18 673	3471%	
5.8 - Planning & Development			2 161		258	956	720	235	33%	
5.9 - Public Works			1 001		(66)	135	334	(199)	-60%	
5.10 - Sanitation			498		–	–	166			
5.11 - Sewerage			65 023		2 893	13 294	21 674			
5.12 - Water			60 871		4 658	20 396	20 290	105	1%	
Vote 6 - Social Services		–	**67 586**	–	**3 375**	**19 707**	**22 529**	(2 822)	-13%	–
6.1 - Beach			–		–	–	–	–		
6.2 - Blue Flag			–		–	–	–	–		
6.3 - Caravan Parks			2 745		196	736	915	(178)	-20%	
6.4 - Cemeteries			348		35	135	116	19	16%	
6.5 - Community Services			–		–	–	–	–		
6.6 - Disaster Management			–		–	–	–	–		
6.7 - Environmental Health			2 699		6	26	900	(873)	-97%	
6.8 - Fire Services			4		1	3	1	1	109%	
6.9 - Libraries			2 081		1	5	694	(689)	-99%	
6.10 - Occupational Health and Safety			–		–	–	–	–		
6.11 - National Traffic			7 406		187	2 245	2 469			

6.12 - Nature Reserves			1 465		65	265	488		
6.13 - Parks & Open Space			–		–	–	–		
6.14 - Protection Services			3 539		327	1 098	1 180		
6.15 - Refuse Removal			27 429		2 264	9 121	9 143		
6.16 - Envornmental Management Fee			12 782		931	5 465	4 261		
6.17 - Social Development			–		–	–	–		
6.18 - Community & Social Services: Director			–		–	–	–		
6.19 - Sport & Recreation			4 323		1	1	1 441		
6.20 - Water Ways			2 766		(639)	606	922		
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 Revenue by Vote	2	–	**719 000**	–	**39 817**	**280 713**	**239 667**	41 046	17%	–
Expenditure by Vote	1							–		
Vote 1 - Executive & Council		–	**35 224**	–	**2 569**	**10 198**	**11 741**	(1 543)	-13%	–
1.1 - Council			21 298		1 406	7 283	7 099	184	3%	
1.2 - MM: Risk Management			–		–	–	–	–		
1.3 - Executive Mayor			1 497		76	153	499	(346)	-69%	
1.4 - Executive Mayor: Secretariate			–		–	–	–	–		
1.5 - Muninicipal Manager			10 797		1 031	2 543	3 599	(1 056)	-29%	
1.6 - MM: Media			725		55	220	242	(22)	-9%	
1.7 - MM: PMS			906		–	–	302	(302)	-100%	
								–		
								–		
								–		
Vote 2 - Financial Services		–	**65 852**	–	**2 505**	**10 823**	**21 951**	(11 128)	-51%	–
2.1 - Finance: Assessment Rates			13 680		466	723	4 560	(3 837)	-84%	
2.2 - Finance: CFO			2 193		141	450	731	(281)	-38%	
2.3 - Finance: Budget & Financial Reporting			6 076		243	1 103	2 025	(922)	-46%	
2.4 - Finance: Expenditure			4 626		322	1 266	1 542	(276)	-18%	
2.5 - Finance: Revenue			17 125		640	3 790	5 708	(1 919)	-34%	
2.6 - Finance: IT			5 625		220	1 682	1 875	(193)	-10%	
2.7 - Finance: Secretariate			–		–	–	–	–		
2.8 - Finance: Asset & Fleet Management			11 877		231	815	3 959	(3 144)	-79%	
2.9 - Finance: Stores			2 007		141	566	669	(103)	-15%	
2.10 - Finance: SCM			2 643		100	428	881	(453)	-51%	
Vote 3 - Administration, Monitoring & Evaluation		–	**41 583**	–	**2 549**	**8 612**	**13 861**	(5 249)	-38%	–
3.1 - Corporate Services: Director			3 423		1 342	5 272	1 141	4 131	362%	
3.2 - Corporate Services			32 150		640	1 562	10 717	(9 155)	-85%	
3.3 - Human Resources			4 811		430	1 281	1 604	(323)	-20%	
3.4 - Skills Development			1 199		138	496	400	97	24%	
								–		
								–		
								–		
								–		
								–		
Vote 4 - Led, Tourism & Creative Industries		–	**11 017**	–	**682**	**2 001**	**3 672**	(1 672)	-46%	–
4.1 - Economic Development: General			1 969		144	577	656	(80)	-12%	
4.2 - Economic Development: Agriculture			356		–	71	119	(48)	-40%	
4.3 - Economic Development: Business			992		87	305	331	(25)	-8%	
4.4 - Economic Development: Tourism			3 349		367	514	1 116	(603)	-54%	
4.5 - Strategic Services: Director			2 055		–	150	685	(535)	-78%	
4.6 - IDP/LED			2 000		71	336	667	(331)	-50%	
4.7 - Kouga Cultural Centre			141		–	–	47	(47)	-100%	
4.8 - Museum			156		12	49	52	(3)	-7%	

								–		
								–		
Vote 5 - Infrastructure, Planning & Development		–	**443 519**	–	**23 959**	**110 337**	**147 840**	(37 502)	-25%	–
5.1 - Building & Property			11 312		203	831	3 771	(2 939)	-78%	
5.2 - Electricity			227 987		14 753	77 802	75 996	1 807	2%	
5.3 - Engineering			2 534		164	665	845	(180)	-21%	
5.4 - Housing Services			4 369		240	968	1 456	(489)	-34%	
5.5 - Mechanical Workshop			2 631		165	707	877	(170)	-19%	
5.6 - Technical Services: Director			1 261		–	188	420	(232)	-55%	
5.7 - Mig Administration Unit			1 614		118	467	538	(71)	-13%	
5.8 - Planning & Development			7 082		581	1 912	2 361	(449)	-19%	
5.9 - Public Works			67 011		1 674	5 129	22 337	(17 208)	-77%	
5.10 - Sanitation			4 257		291	968	1 419			
5.11 - Sewerage			36 442		1 722	5 561	12 147			
5.12 - Water			77 021		4 047	15 140	25 674	(10 534)	-41%	
Vote 6 - Social Services		–	**147 648**	–	**(13 250)**	**36 445**	**49 216**	(12 771)	-26%	–
6.1 - Beach			7 522		235	948	2 507	(1 560)	-62%	
6.2 - Blue Flag			334		29	89	111	(22)	-20%	
6.3 - Caravan Parks			3 908		269	982	1 303	(321)	-25%	
6.4 - Cemeteries			1 194		37	169	398	(230)	-58%	
6.5 - Community Services			196		–	–	65	(65)	-100%	
6.6 - Disaster Management			805		32	160	268	(109)	-41%	
6.7 - Environmental Health			4 653		373	1 397	1 551	(154)	-10%	
6.8 - Fire Services			20 985		1 421	5 546	6 995	(1 449)	-21%	
6.9 - Libraries			6 268		364	1 454	2 089	(636)	-30%	
6.10 - Occupational Health and Safety			713		66	68	238	(170)	-71%	
6.11 - National Traffic			4 823		365	1 461	1 608			
6.12 - Nature Reserves			59		–	–	20			
6.13 - Parks & Open Space			29 488		2 300	9 013	9 829			
6.14 - Protection Services			20 392		(21 721)	4 186	6 797			
6.15 - Refuse Removal			33 136		2 519	9 325	11 045			
6.16 - Envornmental Management Fee			8 907		195	646	2 969			
6.17 - Social Development			2 001		114	443	667			
6.18 - Community & Social Services: Director			1 433		100	389	478			
6.19 - Sport & Recreation			787		52	169	262			
6.20 - Water Ways			42		1	1	14			
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 Expenditure by Vote	2	–	744 842	–	19 015	178 416	248 281	(69 865)	(0)	–
Surplus/ (Deficit) for the year	2	–	(25 843)	–	20 802	102 297	(8 614)	110 911	(0)	–

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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		7 812	88 799	53 522	35 277	66%	
Service charges - electricity revenue			230 405		18 005	77 385	76 802	583	1%	
Service charges - water revenue			58 871		4 658	20 396	19 624	772	4%	
Service charges - sanitation revenue			40 622		2 893	13 294	13 541	(247)	-2%	
Service charges - refuse revenue			27 412		2 264	9 121	9 137	(16)	0%	
Service charges - other			12 782		931	5 465	4 261	1 204	28%	
Rental of facilities and equipment			1 309		106	346	436	(91)	-21%	
Interest earned - external investments			7 195		–	–	2 398	(2 398)	-100%	
Interest earned - outstanding debtors			8 939		759	1 661	2 980	(1 319)	-44%	
Dividends received			–		–	–	–	–		
Fines, penalties and forfeits			3 761		356	1 243	1 254	(11)	-1%	
Licences and permits			11 773		(381)	3 138	3 924	(786)	-20%	
Agency services			–		–	–	–	–		
Transfers and subsidies			114 219		2 293	58 351	38 073	20 278	53%	
Other revenue			6 484		122	1 514	2 161	(647)	-30%	
Gains on disposal of PPE			–		–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		**–**	**684 339**	**–**	**39 817**	**280 713**	**228 113**	**52 600**	**23%**	**–**
Expenditure By Type										
Employee related costs			256 022		18 961	75 122	85 341	(10 218)	-12%	
Remuneration of councillors			11 725		625	2 622	3 908	(1 287)	-33%	
Debt impairment			31 680		–	–	10 560	(10 560)	-100%	
Depreciation & asset impairment			83 730		–	–	27 910	(27 910)	-100%	
Finance charges			3 768		–	–	1 256	(1 256)	-100%	
Bulk purchases			225 623		15 802	82 205	75 208	6 997	9%	
Other materials			17 801		768	2 217	5 934	(3 716)	-63%	
Contracted services			41 751		(20 773)	4 676	13 917	(9 241)	-66%	
Transfers and subsidies			1 580		–	–	527	(527)	-100%	
Other expenditure			71 162		3 632	11 574	23 721	(12 147)	-51%	
Loss on disposal of PPE			–		–	–	–	–		
Total Expenditure		**–**	**744 842**	**–**	**19 015**	**178 416**	**248 281**	**(69 865)**	**-28%**	**–**
Surplus/(Deficit)		**–**	**(60 503)**	**–**	**20 802**	**102 297**	**(20 168)**	**122 465**	**(0)**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			34 660		–	–	11 553	(11 553)	**(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)**	**–**	**20 802**	**102 297**	**(8 614)**			**–**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**(25 843)**	**–**	**20 802**	**102 297**	**(8 614)**			**–**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**(25 843)**	**–**	**20 802**	**102 297**	**(8 614)**			**–**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**(25 843)**	**–**	**20 802**	**102 297**	**(8 614)**			**–**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	–	139	139	60	79	131%	–
Vote 2 - Financial Services		–	3 304	–	236	257	1 101	(844)	-77%	–
Vote 3 - Administration, Monitoring & Evaluation		–	477	–	135	135	159	(24)	-15%	–
Vote 4 - Led, Tourism & Creative Industries		–	2 551	–	–	–	850	(850)	-100%	–
Vote 5 - Infrastructure, Planning & Development		–	40 408	–	181	526	13 469	(12 944)	-96%	–
Vote 6 - Social Services		–	12 759	–	230	262	4 253	(3 991)	-94%	–
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	–	921	1 319	19 893	**(18 574)**	**-93%**	–
Total Capital Expenditure		**–**	**59 680**	**–**	**921**	**1 319**	**19 893**	**(18 574)**	**-93%**	**–**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**4 813**	**–**	**522**	**575**	**1 604**	(1 029)	-64%	**–**
Executive and council			157		139	139	52	87	166%	
Finance and administration			4 656		383	436	1 552	(1 116)	-72%	
Internal audit			–		–	–	–	–		
Community and public safety		**–**	**6 993**	**–**	**132**	**132**	**2 331**	(2 199)	-94%	**–**
Community and social services			599		–	–	200	(200)	-100%	
Sport and recreation			4 869		132	132	1 623	(1 491)	-92%	
Public safety			950		–	–	317	(317)	-100%	
Housing			–		–	–	–	–		
Health			575		–	–	192	(192)	-100%	
Economic and environmental services		**–**	**6 502**	**–**	**86**	**86**	**2 167**	(2 081)	-96%	**–**
Planning and development			2 742		74	74	914	(840)	-92%	
Road transport			2 820		12	12	940	(928)	-99%	
Environmental protection			940		–	–	313	(313)	-100%	
Trading services		**–**	**41 372**	**–**	**181**	**526**	**13 791**	(13 265)	-96%	**–**
Energy sources			7 255		–	–	2 418	(2 418)	-100%	
Water management			5 292		–	–	1 764	(1 764)	-100%	
Waste water management			25 680		107	452	8 560	(8 108)	-95%	
Waste management			3 145		74	74	1 048	(974)	-93%	
Other			–		–	–	–	–		
Total Capital Expenditure - Functional Classification	3	**–**	**59 680**	**–**	**921**	**1 319**	**19 893**	**(18 574)**	**-93%**	**–**
Funded by:										
National Government			35 460		292	636	11 820	(11 184)	-95%	
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**35 460**	**–**	**292**	**636**	**11 820**	**(11 184)**	**-95%**	**–**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			24 219		630	682	8 073	(7 391)	-92%	
Total Capital Funding		**–**	**59 680**	**–**	**921**	**1 319**	**19 893**	**(18 574)**	**-93%**	**–**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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**	–	**139**	**139**	**60**	79	131%	–
1.1 - Council			157		139	139	52	87	166%	
1.2 - MM: Risk Management			–		–	–	–	–		
1.3 - Executive Mayor			–		–	–	–	–		
1.4 - Executive Mayor: Secretariate			–		–	–	–	–		
1.5 - Muninicipal Manager			–		–	–	–	–		
1.6 - MM: Media			24		–	–	8	(8)	-100%	
1.7 - MM: PMS			–		–	–	–	–		
								–		
								–		
								–		
Vote 2 - Financial Services		–	**3 304**	–	**236**	**257**	**1 101**	(844)	-77%	–
2.1 - Finance: Assessment Rates			–		–	–	–	–		
2.2 - Finance: CFO			–		–	–	–	–		
2.3 - Finance: Budget & Financial Reporting			925		173	173	308	(136)	-44%	
2.4 - Finance: Expenditure			99		2	22	33	(11)	-34%	
2.5 - Finance: Revenue			100		12	13	33	(20)	-60%	
2.6 - Finance: IT			1 000		–	–	333	(333)	-100%	
2.7 - Finance: Secretariate			–		–	–	–	–		
2.8 - Finance: Asset & Fleet Management			565		25	25	188	(164)	-87%	
2.9 - Finance: Stores			470		–	–	157	(157)	-100%	
2.10 - Finance: SCM			145		25	25	48	(24)	-49%	
Vote 3 - Administration, Monitoring & Evaluation		–	**477**	–	**135**	**135**	**159**	(24)	-15%	–
3.1 - Corporate Services: Director			–		–	–	–	–		
3.2 - Corporate Services			395		98	98	132	(34)	-26%	
3.3 - Human Resources			45		12	12	15	(3)	-18%	
3.4 - Skills Development			37		25	25	12	12	100%	
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Led, Tourism & Creative Industries		–	**2 551**	–	–	–	**850**	(850)	-100%	–
4.1 - Economic Development: General			–		–	–	–	–		
4.2 - Economic Development: Agriculture			–		–	–	–	–		
4.3 - Economic Development: Business			2 551		–	–	850	(850)	-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**	–	**181**	**526**	**13 469**	(12 944)	-96%	–
5.1 - Building & Property			–		–	–	–	–		
5.2 - Electricity			7 255		–	–	2 418	(2 418)	-100%	
5.3 - Engineering			131		25	25	44	(19)	-43%	
5.4 - Housing Services			–		–	–	–	–		
5.5 - Mechanical Workshop			–		–	–	–	–		
5.6 - Technical Services: Director			–		–	–	–	–		
5.7 - Mig Administration Unit			–		–	–	–	–		
5.8 - Planning & Development			60		49	49	20	29	147%	
5.9 - Public Works			1 990		–	–	663	(663)	-100%	
5.10 - Sanitation			–		–	–	–			
5.11 - Sewerage			25 680		107	452	8 560			
5.12 - Water			5 292		–	–	1 764	(1 764)	-100%	
Vote 6 - Social Services		–	**12 759**	–	**230**	**262**	**4 253**	(3 991)	-94%	–
6.1 - Beach			70		33	33	23	10	42%	
6.2 - Blue Flag			–		–	–	–	–		
6.3 - Caravan Parks			80		–	–	27	(27)	-100%	
6.4 - Cemeteries			500		–	–	167	(167)	-100%	
6.5 - Community Services			–		–	–	–	–		
6.6 - Disaster Management			–		–	–	–	–		
6.7 - Environmental Health			575		–	–	192	(192)	-100%	
6.8 - Fire Services			950		–	–	317	(317)	-100%	
6.9 - Libraries			75		–	–	25	(25)	-100%	

6.10 - Occupational Health and Safety			200		–	32	67	(35)	-52%	
6.11 - National Traffic			830		12	12	277			
6.12 - Nature Reserves			90		–	–	30			
6.13 - Parks & Open Space			120		–	–	40			
6.14 - Protection Services			675		12	12	225			
6.15 - Refuse Removal			3 145		74	74	1 048			
6.16 - Envornmental Management Fee			850		–	–	283			
6.17 - Social Development			–		–	–	–			
6.18 - Community & Social Services: Director			–		–	–	–			
6.19 - Sport & Recreation			4 599		98	98	1 533			
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**	**–**	**921**	**1 319**	**19 893**	**(18 574)**	**(0)**	**–**
Total Capital Expenditure		**–**	**59 680**	**–**	**921**	**1 319**	**19 893**	**(18 574)**	**(0)**	**–**

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		20 543	18 004
Call investment deposits			42 010		126 847	42 010
Consumer debtors			55 213		48 879	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**	–	**204 435**	**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**	–	**2 794 916**	**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		116 262	106 811
Provisions			31 021		39 824	31 021
Total current liabilities		–	**153 131**	–	**172 798**	**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**	–	**337 923**	**302 070**
NET ASSETS	2	–	**2 490 714**	–	**2 456 993**	**2 490 714**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 490 714		2 456 993	2 490 714
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2 490 714**	–	**2 456 993**	**2 490 714**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		13 078	70 579	50 310	20 269	40%	150 931
Service charges			348 047		28 010	106 469	116 016	(9 547)	-8%	348 047
Other revenue			23 328		7 902	44 263	7 776	36 487	469%	23 328
Government - operating			114 219			44 716	38 073	6 643	17%	114 219
Government - capital			34 660		2 000	21 211	11 553	9 658	84%	34 660
Interest			16 134		1 588	4 819	5 378	(559)	-10%	16 134
Dividends			–					–		–
Payments										
Suppliers and employees			(624 084)		(59 138)	(223 939)	(208 028)	15 911	-8%	(624 084)
Finance charges			(3 768)		(345)	(1 297)	(1 256)	41	-3%	(3 768)
Transfers and Grants			(1 580)					–		(1 580)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**57 887**	**–**	**(6 905)**	**66 822**	**19 822**	**(47 000)**	**-237%**	**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)		(921)	(1 319)	(19 893)	(18 574)	93%	(59 680)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(59 680)**	**–**	**(921)**	**(1 319)**	**(19 893)**	**(18 574)**	**93%**	**(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)		(507)	(2 112)	(2 148)	(35)	2%	(6 443)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(6 443)**	**–**	**(507)**	**(2 112)**	**(2 148)**	**(35)**	**2%**	**(6 443)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(8 235)**	**–**	**(8 332)**	**63 391**	**(2 218)**			**(8 235)**
Cash/cash equivalents at beginning:			68 249			83 999	68 249			83 999
Cash/cash equivalents at month/year end:		–	60 014	–		147 390	66 030			75 764

EC108 Kouga - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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%	6.2%	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%	118.3%	95.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	39.2%	0.0%	85.3%	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%	18.6%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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%	26.8%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	12.8%	0.0%	0.0%	0.0%
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 - M04 October

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	6 853	1 141	2 240	792	641	638	3 413	19 949	35 666	25 433		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 728	1 256	2 793	374	278	261	995	7 201	29 886	9 109		
Receivables from Non-exchange Transactions - Property Rates	1400	9 104	764	12 036	356	303	277	1 378	19 721	43 940	22 035		
Receivables from Exchange Transactions - Waste Water Management	1500	3 875	695	1 150	358	307	308	1 608	9 221	17 524	11 803		
Receivables from Exchange Transactions - Waste Management	1600	3 072	614	501	351	335	321	1 737	11 181	18 111	13 924		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1	1	1		
Interest on Arrear Debtor Accounts	1810	60	71	291	63	63	75	662	16 579	17 865	17 443		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(10 994)	335	1 272	587	156	127	1 366	7 088	(64)	9 323		
Total By Income Source	**2000**	**28 698**	**4 876**	**20 283**	**2 881**	**2 083**	**2 006**	**11 160**	**90 941**	**162 929**	**109 071**	**–**	**–**
2016/17 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	809	314	1 256	80	64	62	194	1 589	4 368	1 989		
Commercial	2300	6 170	495	954	158	133	131	431	3 186	11 657	4 039		
Households	2400	21 720	4 067	18 072	2 643	1 887	1 814	10 535	86 165	146 903	103 044		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	**2600**	**28 698**	**4 876**	**20 283**	**2 881**	**2 083**	**2 006**	**11 160**	**90 941**	**162 929**	**109 071**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	15 079	–	–	–	–	–	–	–	**15 079**
Bulk Water	0200	1 011	–	–	424	422	419	2 117	46 841	**51 234**
PAYE deductions	0300	2 689	–	–	–	–	–	–	–	**2 689**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	3 043	–	–	–	–	–	–	–	**3 043**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	3 407	130	47	–	–	–	1 691	13 526	**18 801**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**25 229**	**130**	**47**	**424**	**422**	**419**	**3 808**	**60 367**	**90 846**

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 - M04 October

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	–	2 000	20 250	20 250	–		–
Municipal Infrastructure Grant (MIG)			30 660			18 250	18 250	–		
Intergrated National Electrification Programme			4 000		2 000	2 000	2 000	–		
								–		
								–		
								–		
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**	–	**2 000**	**20 250**	**20 250**	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	148 879	–	2 000	65 927	65 927	–		–

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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**	–	**400**	**43 815**	**44 204**	**(389)**	**-0.9%**	–
Local Government Equitable Share			102 637			42 766	42 766	–		
Finance Management			1 700		162	332	567	(235)	-41.5%	
MIG - Administration Fees			1 614		134	538	538	–		
EPWP Incentive			1 000		103	180	333	(154)	-46.1%	
								–		
								–		
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**	–	**400**	**43 815**	**44 204**	**(389)**	**-0.9%**	–
Capital expenditure of Transfers and Grants										
National Government:		–	34 660	–	234	627	11 553	(10 926)	**-94.6%**	–
Municipal Infrastructure Grant (MIG)			30 660		234	627	10 220	(9 593)	-93.9%	
Intergrated National Electrification Programme			4 000				1 333	(1 333)	-100.0%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**34 660**	–	**234**	**627**	**11 553**	**(10 926)**	**-94.6%**	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**148 879**	–	**634**	**44 442**	**55 757**	**(11 315)**	**-20.3%**	–

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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 - M04 October

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		573	2 408	2 571	(163)	-6%	
Pension and UIF Contributions								–		
Medical Aid Contributions			650				217	(217)	-100%	
Motor Vehicle Allowance			2 602				867	(867)	-100%	
Cellphone Allowance			762		52	214	254	(40)	-16%	
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		–	**11 725**	–	**625**	**2 622**	**3 908**	**(1 287)**	**-33%**	–
% increase	4		**#DIV/0!**							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8 700		502	1 902	2 900	(997)	-34%	
Pension and UIF Contributions					27	92	–	92	#DIV/0!	
Medical Aid Contributions					15	48	–	48	#DIV/0!	
Overtime								–		
Performance Bonus			2 143		1	2	714	(713)	-100%	
Motor Vehicle Allowance			726		16	94	242	(148)	-61%	
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances			21		10	214	7	206	2906%	
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	**11 590**	–	**571**	**2 352**	**3 863**	**(1 511)**	**-39%**	–
% increase	4		**#DIV/0!**							
Other Municipal Staff										
Basic Salaries and Wages			152 193		11 435	45 341	50 731	(5 390)	-11%	
Pension and UIF Contributions			24 723		1 943	7 711	8 241	(530)	-6%	
Medical Aid Contributions			15 143		1 067	4 233	5 048	(814)	-16%	
Overtime			10 375		1 289	5 272	3 458	1 814	52%	
Performance Bonus			12 595		–	–	4 198	(4 198)	-100%	
Motor Vehicle Allowance			7 231		866	3 188	2 410	778	32%	
Cellphone Allowance								–		
Housing Allowances			2 301		154	624	767	(143)	-19%	
Other benefits and allowances			19 059		1 550	6 093	6 353	(260)	-4%	
Payments in lieu of leave								–		
Long service awards			812		86	307	271	37	14%	
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	**244 432**	–	**18 390**	**72 770**	**81 477**	**(8 707)**	**-11%**	–
% increase	4		**#DIV/0!**							
Total Parent Municipality		–	**267 747**	–	**19 586**	**77 744**	**89 249**	**(11 505)**	**-13%**	–
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**	–	**19 586**	**77 744**	**89 249**	**(11 505)**	**-13%**	–
% increase	4		**#DIV/0!**							
TOTAL MANAGERS AND STAFF		–	**256 022**	–	**18 961**	**75 122**	**85 341**	**(10 218)**	**-12%**	–

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
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 - M04 October

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 - M04 October

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 - M04 October

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		921	#VALUE!	6 193	#VALUE!	#VALUE!	#VALUE!
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**	**–**	**1 319**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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**	–	**107**	**452**	**10 087**	9 635	**95.5%**	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	4 350	–	–	–	1 450	1 450	**100.0%**	–
Power Plants			–					–		
HV Substations			–					–		
HV Switching Station			–					–		
HV Transmission Conductors			–					–		
MV Substations			350		–	–	117	117	**100.0%**	
MV Switching Stations			–					–		
MV Networks			4 000		–	–	1 333	1 333	**100.0%**	
LV Networks			–					–		
Capital Spares			–					–		
Water Supply Infrastructure		–	1 000	–	–	–	333	333	**100.0%**	–
Dams and Weirs			–					–		
Boreholes			–					–		
Reservoirs			1 000		–	–	333	333	**100.0%**	
Pump Stations			–					–		
Water Treatment Works			–					–		
Bulk Mains			–					–		
Distribution			–					–		
Distribution Points			–					–		
PRV Stations			–					–		
Capital Spares			–					–		
Sanitation Infrastructure		–	24 610	–	107	452	8 203	7 752	**94.5%**	–
Pump Station			300		–	–	100	100	**100.0%**	
Reticulation			–					–		
Waste Water Treatment Works			23 510		107	452	7 837	7 385	**94.2%**	
Outfall Sewers			800		–	–	267	267	**100.0%**	
Toilet Facilities			–					–		
Capital Spares			–					–		
Solid Waste Infrastructure		–	300	–	–	–	100	100	**100.0%**	–
Landfill Sites			–					–		
Waste Transfer Stations			300		–	–	100	100	**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**	–	–	–	**466**	**466**	**100.0%**	–
Community Facilities		–	1 399	–	–	–	466	466	**100.0%**	–
Halls			–					–		
Centres			150		–	–	50	50	100.0%	
Crèches			–					–		
Clinics/Care Centres			–					–		
Fire/Ambulance Stations			–					–		
Testing Stations			600		–	–	200	200	100.0%	
Museums			–					–		
Galleries			–					–		
Theatres			–					–		
Libraries			–					–		
Cemeteries/Crematoria			500		–	–	167	167	100.0%	
Police			–					–		
Purls			–					–		
Public Open Space			–					–		
Nature Reserves			90		–	–	30	30	100.0%	
Public Ablution Facilities			–					–		
Markets			59		–	–	20	20	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**	–	–	–	**40**	**40**	**100.0%**	–
Operational Buildings		–	120	–	–	–	40	40	**100.0%**	–
Municipal Offices			100		–	–	33	33	100.0%	
Pay/Enquiry Points			–					–		
Building Plan Offices			–					–		
Workshops			20		–	–	7	7	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**	–	–	–	**333**	**333**	100.0%	–
Servitudes								–		
Licences and Rights		–	1 000	–	–	–	333	333	**100.0%**	–
Water Rights			–					–		
Effluent Licenses			–					–		
Solid Waste Licenses			–					–		
Computer Software and Applications			1 000		–	–	333	333	100.0%	
Load Settlement Software Applications			–					–		
Unspecified			–					–		
Computer Equipment		–	**2 403**	–	**653**	**653**	**801**	**148**	18.5%	–
Computer Equipment			2 403		653	653	801	148	18.5%	
Furniture and Office Equipment		–	**620**	–	**162**	**183**	**207**	**24**	11.6%	–
Furniture and Office Equipment			620		162	183	207	24	11.6%	
Machinery and Equipment		–	**4 752**	–	–	**32**	**1 584**	**1 552**	98.0%	–
Machinery and Equipment			4 752		–	32	1 584	1 552	98.0%	
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	**40 553**	–	**921**	**1 319**	**13 518**	**12 199**	**90.2%**	–

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing ass

Description	Ref	2016/17	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		**–**	**5 650**	**–**	**–**	**–**
Roads Infrastructure		–	1 150	–	–	–
Roads			1 000			
Road Structures			150			
Road Furniture			–			
Capital Spares			–			
Storm water Infrastructure		–	–	–	–	–
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		–	2 000	–	–	–
Power Plants			–			
HV Substations			–			
HV Switching Station			–			
HV Transmission Conductors			–			
MV Substations			–			
MV Switching Stations			–			
MV Networks			–			
LV Networks			2 000			
Capital Spares			–			
Water Supply Infrastructure		–	2 500	–	–	–
Dams and Weirs			–			
Boreholes			–			
Reservoirs			2 500			
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**	**–**	**–**	**–**
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	–	–	–
Indoor Facilities			–			
Outdoor Facilities			4 599			
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**	–	–	–
Transport Assets			8 877			
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**	–	–	–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

	check balance	-	-	-	-	-

sets by asset class - M04 October

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1 883	1 883	**100.0%**	**–**
383	383	**100.0%**	–
333	333	**100.0%**	
50	50	**100.0%**	
	–		
	–		
–	–		–
	–		
	–		
	–		
667	667	**100.0%**	–
	–		
	–		
	–		
	–		
	–		
	–		
	–		
667	667	**100.0%**	
	–		
833	833	**100.0%**	–
	–		
	–		
833	833	**100.0%**	
	–		
	–		
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
	–		
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
	–		

	–		
	–		
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
	–		
	–		
	–		
1 533	**1 533**	**100.0%**	**–**
–	–		–
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
1 533	1 533	**100.0%**	–
	–		
1 533	1 533	100.0%	
	–		
–	–		–
	–		
	–		
	–		
	–		
	–		
–	–		–
–	–		–
	–		

	–		
–	–		–
	–		
	–		
–	–		–
–	–		–
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
	–		
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
2 959	**2 959**	100.0%	**–**
2 959	2 959	100.0%	
–	–		–
	–		
–	–		–
	–		
6 375	**6 375**	**100.0%**	**–**

on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

- -

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

Description	Ref	2016/17	Budget Year 2017/18				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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			–				

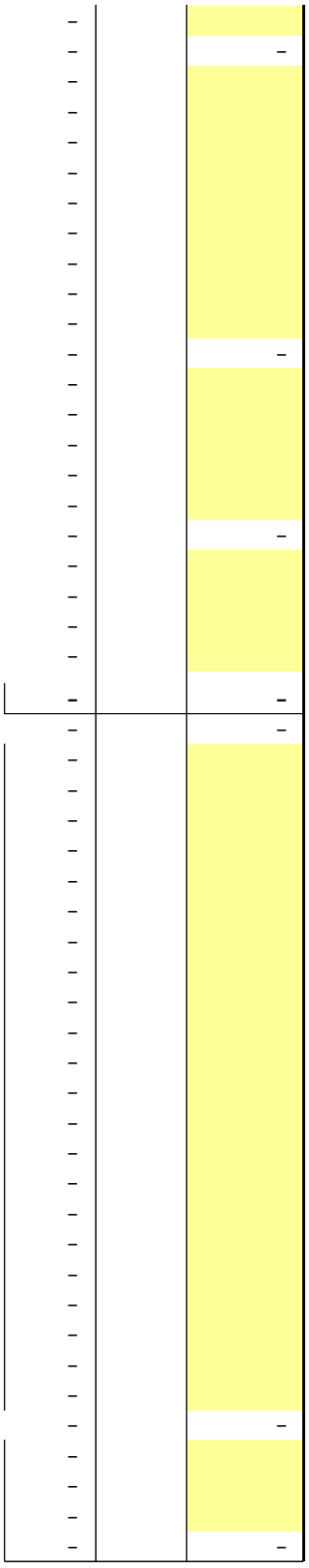
Capital Spares		–				
Rail Infrastructure	–	–	–	–	–	–
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps						
Piers						
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**	–	–	–	–

M04 October

YTD variance	YTD variance %	Full Year Forecast
–		–
–		–
–		
–		
–		
–		
–		–
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		



–		
–		
–		
–		
–		
–		–
–		–
–		
–		
–		–
–		
–		
–		–
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		–
–		
–		–
–		
–		–
–		
–		
–		
–		
–		
–		
–		–
–		
–		–
–		
–		–
–		
–		–
–		
–		–

–		
–		–
–		
–		–

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

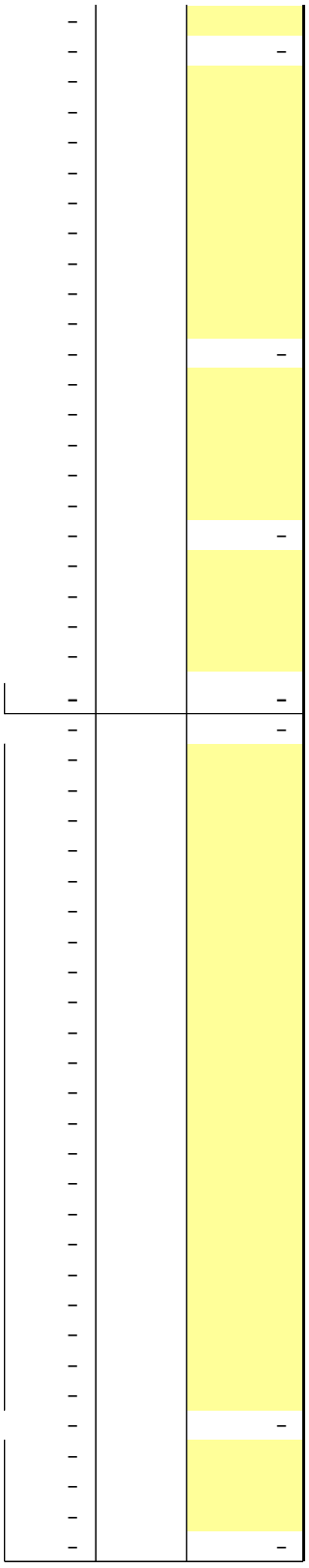
Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		–	**71 117**	–	–	–	–
Roads Infrastructure		–	40 325	–	–	–	–
Roads			40 325				
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**	–	–	–	–

YTD variance	YTD variance %	Full Year Forecast
–		–
–		–
–		
–		
–		
–		
–		–
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		



-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		-
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		-
-		
-		-
-		
-		-
-		
-		
-		
-		
-		
-		
-		-
-		
-		-
-		
-		-
-		
-		-
-		
-		-

–		
–		–
–		
–		–

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing a

Description	Ref	2016/17	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
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	–	–	–	–	–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

	check balance	-	-	-	-	-

assets by asset class - M04 October

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
–	–		–
–	–		–
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
	–		
	–		
–	–		–
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
	–		

	–		
–	–		–
	–		
	–		
–	–		–
–	–		–
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
	–		
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
	–		
	–		
	–		
	–		
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–
	–		
–	–		–

on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

- -

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

Month	2016/17	Original Budget	Adjusted Budg	Monthly actual
Jul	–	–	–	–
Aug	–	1 530	–	37
Sep	–	1 316	–	361
Oct	–	3 347	–	921
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	#VALUE!	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/	28 698	4 876	20 283	2 881	2 083	2 006	11 160	90 941
2016/17	–	–	–	–	–	–	–	–

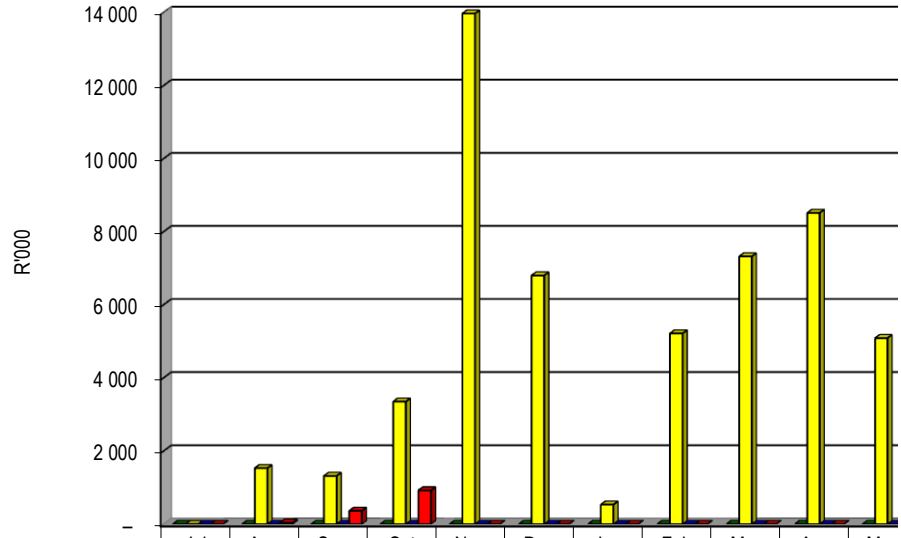
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	4 237	4 368
Commercial	11 308	11 657
Households	142 496	146 903
Other	–	–

Chart C5 Aged Creditors Analysis

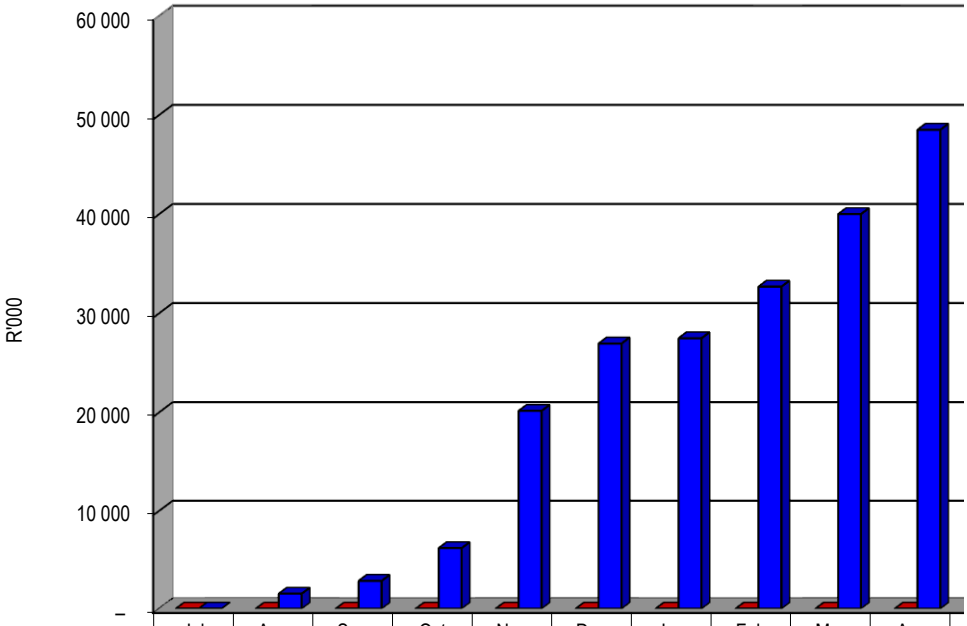
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2016/17	–	–	–	–	–	–	–	–
Budget Year 2017/	15 079	51 234	2 689	–	3 043	–	18 801	–

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



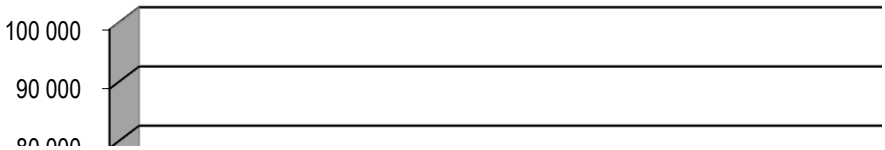
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2016/17	–	–	–	–	–	–	–	–	–	–	–
Original Budget	–	1 530	1 316	3 347	13 968	6 797	530	5 210	7 318	8 509	5 082
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	–	37	361	921	–	–	–	–	–	–	–

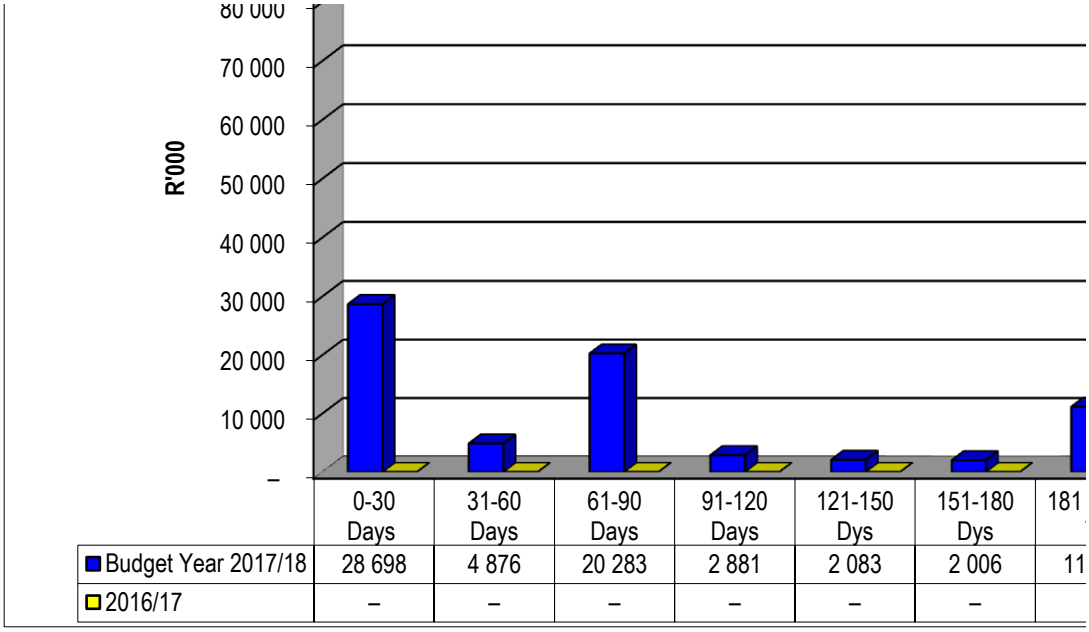
Chart C2 2017/18 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	–	–	–	–	–	–	–	–	–	–
YearTD budget	–	1 530	2 846	6 193	20 161	26 958	27 488	32 697	40 015	48 524

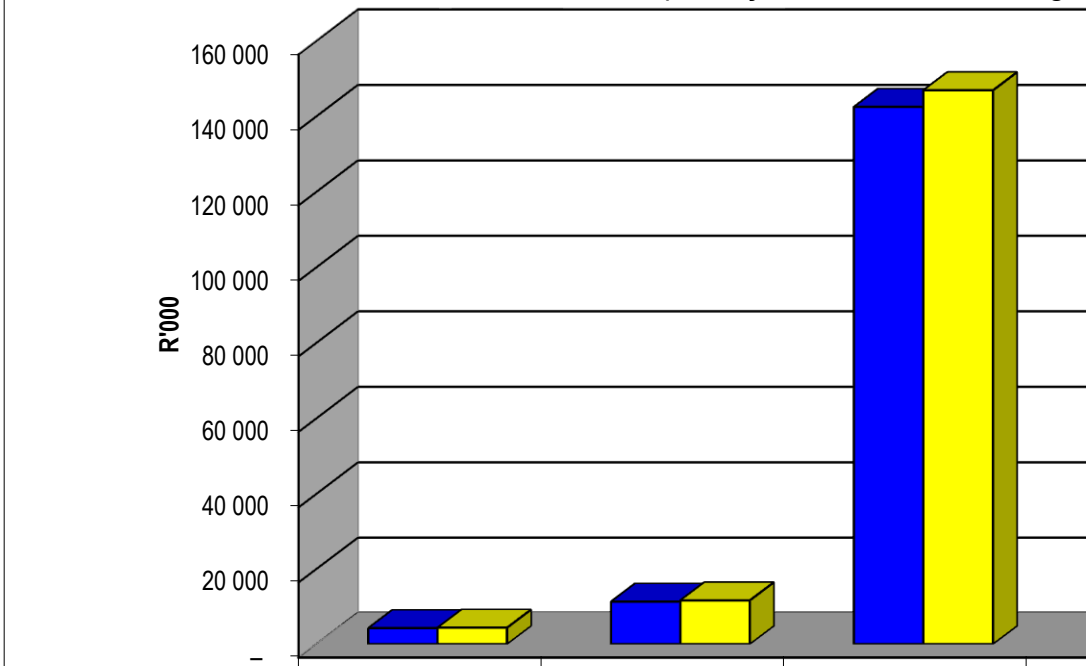
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2017/18	28 698	4 876	20 283	2 881	2 083	2 006	11
2016/17	–	–	–	–	–	–	

Chart C4 Consumer Debtors (total by Debtor Customer Categor

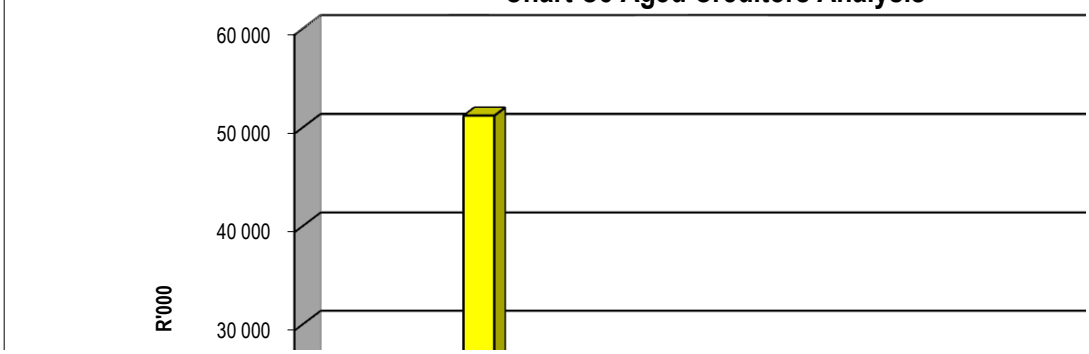


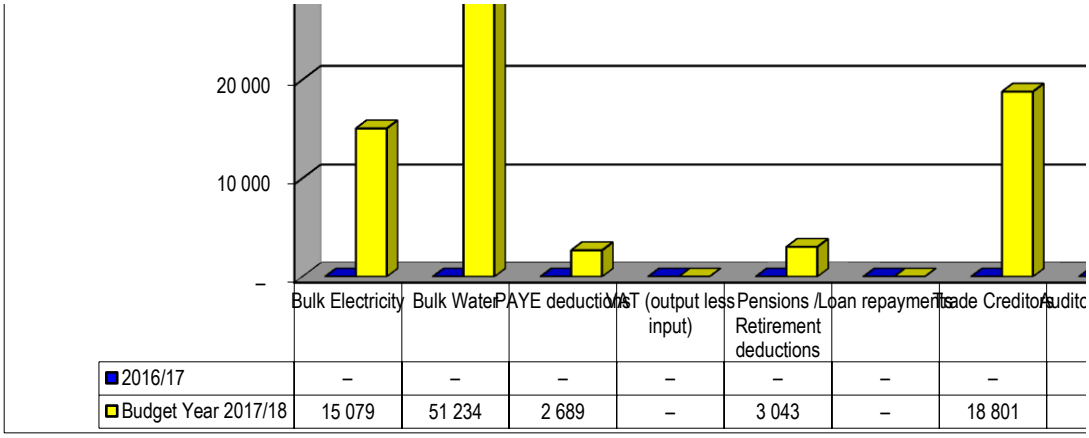
	Organs of State	Commercial	Households
2016/17	4 237	11 308	142 496
Budget Year 2017/18	4 368	11 657	146 903

Other

–
–

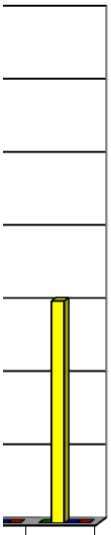
Chart C5 Aged Creditors Analysis





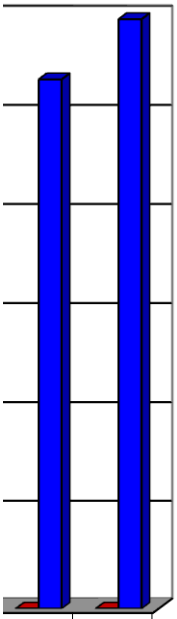
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2016/17	–	–	–	–	–	–	–	
Budget Year 2017/18	15 079	51 234	2 689	–	3 043	–	18 801	

target

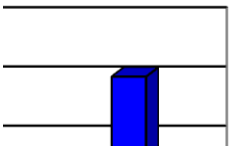


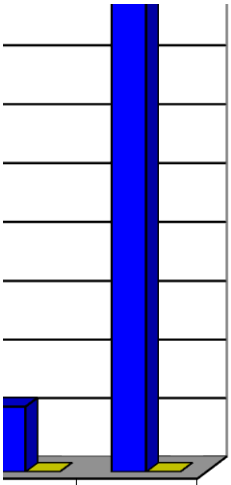
	Jun
	–
2	6 073
	–
	–

target



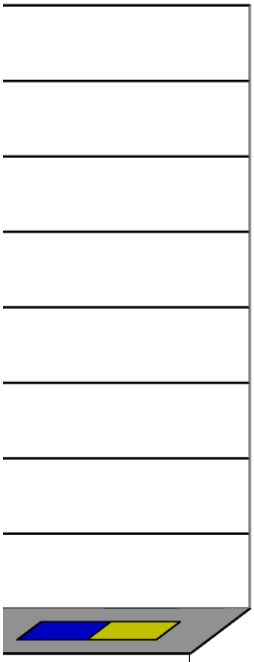
May	Jun
–	–
53 607	59 680



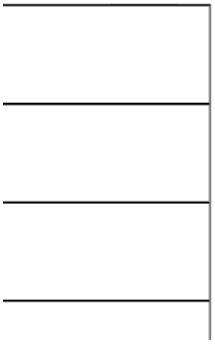


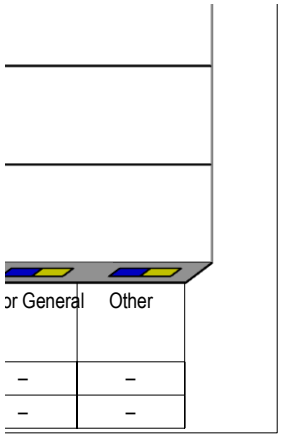
Dys-1 Yr	Over 1Yr
160	90 941
–	–

ry)



Other
–
–




or General
Other
–
–
–
–