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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: M06 December

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

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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	Envommental Management Fee	6.16 - Envommental 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 Uithaler
Telephone number	422 002 103	Telephone number	042 200 2103
Cell number	833 000 126	Cell number	073 100 6700
Fax number	865214099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	juithaler@kouga.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	6301285168086	ID Number	6304080192081
Title	Mr	Title	Ms
Name	Selwyn Thys	Name	Leonie Jeggels
Telephone number	042 200 2105	Telephone number	042 200 2105
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sthys@kouga.gov.za	E-mail address	ljeggels@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8303035059088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 8503	Telephone number	042 200 2166
Cell number	083 265 4372	Cell number	073 456 7742
Fax number		Fax number	
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8703085173087	ID Number	
Title	Mr	Title	
Name	Julius Hammond	Name	
Telephone number		Telephone number	
Cell number	0793522550	Cell number	
Fax number		Fax number	
E-mail address	jhammond@kouga.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M06 December

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	160 565	–	8 856	106 675	80 282	26 393	33%	–
Service charges	–	370 094	–	26 368	181 564	185 047	(3 483)	-2%	–
Investment revenue	–	7 195	–	3 183	3 183	3 597	(415)	-12%	–
Transfers and subsidies	–	114 219	–	13 735	71 977	57 109	14 867	26%	–
Other own revenue	–	32 267	–	2 959	13 611	16 133	(2 523)	-16%	–
Total Revenue (excluding capital transfers and contributions)	**–**	**684 339**	**–**	**55 100**	**377 009**	**342 170**	**34 839**	**10%**	**–**
Employee costs	–	256 022	–	19 496	124 411	128 011	(3 600)	-3%	–
Remuneration of Councillors	–	11 725	–	625	3 872	5 863	(1 990)	-34%	–
Depreciation & asset impairment	–	83 730	–	35 536	35 536	41 865	(6 329)	-15%	–
Finance charges	–	3 768	–	1 674	1 674	1 884	(210)	-11%	–
Materials and bulk purchases	–	243 424	–	18 674	121 259	121 712	(453)	-0%	–
Transfers and subsidies	–	1 580	–	–	–	790	(790)	-100%	–
Other expenditure	–	144 593	–	14 072	37 712	72 296	(34 585)	-48%	–
Total Expenditure	**–**	**744 842**	**–**	**90 077**	**324 463**	**372 421**	**(47 958)**	**-13%**	**–**
Surplus/(Deficit)	**–**	**(60 503)**	**–**	**(34 977)**	**52 546**	**(30 252)**	**82 797**	**-274%**	**–**
Transfers and subsidies - capital (monetary allocations)	–	34 660	–	8 205	8 205	17 330	(9 126)	-53%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(25 843)**	**–**	**(26 772)**	**60 750**	**(12 921)**	**73 672**	**-570%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(25 843)**	**–**	**(26 772)**	**60 750**	**(12 921)**	**73 672**	**-570%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**–**	**59 680**	**–**	**1 482**	**13 866**	**29 840**	**(15 974)**	**-54%**	**–**
Capital transfers recognised	–	35 460	–	686	4 773	17 730	(12 957)	-73%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	24 219	–	797	9 093	12 110	(3 017)	-25%	–
Total sources of capital funds	**–**	**59 680**	**–**	**1 482**	**13 866**	**29 840**	**(15 974)**	**-54%**	**–**
Financial position									
Total current assets	–	145 598	–		207 835				145 598
Total non current assets	–	2 647 186	–		2 590 481				2 647 186
Total current liabilities	–	153 131	–		161 706				153 131
Total non current liabilities	–	148 939	–		165 124				148 939
Community wealth/Equity	**–**	**2 490 714**	**–**		**2 471 486**				**2 490 714**
Cash flows									
Net cash from (used) operating	–	57 887	–	23 307	78 510	29 734	(48 776)	-164%	57 887
Net cash from (used) investing	–	(59 680)	–	(1 482)	(13 866)	(29 840)	(15 974)	54%	(59 680)
Net cash from (used) financing	–	(6 443)	–	(548)	(3 193)	(3 221)	(28)	1%	(6 443)
Cash/cash equivalents at the month/year end	**–**	**60 014**	**–**	**–**	**145 449**	**64 921**	**(80 528)**	**-124%**	**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	27 266	5 746	3 742	2 946	15 539	2 513	10 135	90 767	158 655
Creditors Age Analysis									
Total Creditors	22 033	1 147	196	4 411	713	424	2 273	51 232	82 430

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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**	–	**42 217**	**182 748**	**140 916**	41 832	30%	–
Executive and council		–	34	–	4	7	17	(10)	-60%	–
Finance and administration		–	281 799	–	42 213	182 741	140 900	41 842	30%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**14 965**	–	**4 012**	**5 881**	**7 482**	(1 601)	-21%	–
Community and social services		–	2 428	–	1 826	2 010	1 214	796	66%	–
Sport and recreation		–	9 833	–	1 081	2 730	4 917	(2 186)	-44%	–
Public safety		–	4	–	–	3	2	1	65%	–
Housing		–	–	–	–	–	–	–		–
Health		–	2 699	–	1 104	1 138	1 349	(211)	-16%	–
Economic and environmental services		–	**29 175**	–	**(16 636)**	**13 987**	**14 588**	(601)	-4%	–
Planning and development		–	6 521	–	(18 020)	2 856	3 260	(404)	-12%	–
Road transport		–	8 408	–	162	3 211	4 204	(993)	-24%	–
Environmental protection		–	14 247	–	1 222	7 920	7 124	797	11%	–
Trading services		–	**393 027**	–	**33 712**	**182 597**	**196 513**	(13 916)	-7%	–
Energy sources		–	239 206	–	19 548	115 712	119 603	(3 891)	-3%	–
Water management		–	60 871	–	4 463	29 463	30 436	(973)	-3%	–
Waste water management		–	65 521	–	7 389	23 683	32 760	(9 077)	-28%	–
Waste management		–	27 429	–	2 312	13 739	13 714	25	0%	–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**719 000**	–	**63 305**	**385 214**	**359 500**	**25 714**	**7%**	–
Expenditure - Functional										
Governance and administration		–	**169 788**	–	**18 469**	**66 654**	**84 894**	(18 240)	-21%	–
Executive and council		–	43 765	–	5 252	26 546	21 882	4 664	21%	–
Finance and administration		–	126 024	–	13 217	40 108	63 012	(22 904)	-36%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**81 788**	–	**8 063**	**37 599**	**40 894**	(3 295)	-8%	–
Community and social services		–	9 701	–	792	3 711	4 850	(1 140)	-24%	–
Sport and recreation		–	42 081	–	5 093	20 925	21 040	(115)	-1%	–
Public safety		–	20 985	–	1 503	9 092	10 493	(1 400)	-13%	–
Housing		–	4 369	–	284	1 619	2 184	(565)	-26%	–
Health		–	4 653	–	390	2 252	2 326	(74)	-3%	–
Economic and environmental services		–	**111 075**	–	**23 604**	**41 885**	**55 537**	(13 652)	-25%	–
Planning and development		–	30 274	–	5 112	13 008	15 137	(2 130)	-14%	–
Road transport		–	71 834	–	18 221	27 677	35 917	(8 240)	-23%	–
Environmental protection		–	8 966	–	272	1 201	4 483	(3 283)	-73%	–
Trading services		–	**378 843**	–	**39 754**	**177 410**	**189 421**	(12 011)	-6%	–
Energy sources		–	227 987	–	18 134	112 171	113 993	(1 823)	-2%	–
Water management		–	77 021	–	9 242	30 610	38 511	(7 900)	-21%	–
Waste water management		–	40 698	–	9 238	18 482	20 349	(1 868)	-9%	–
Waste management		–	33 136	–	3 140	16 148	16 568	(420)	-3%	–
Other		–	**3 349**	–	**188**	**915**	**1 674**	**(759)**	**-45%**	–
Total Expenditure - Functional	3	–	**744 842**	–	**90 077**	**324 463**	**372 421**	**(47 958)**	**-13%**	–
Surplus/ (Deficit) for the year		–	**(25 843)**	–	**(26 772)**	**60 750**	**(12 921)**	**73 672**	**-570%**	–

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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**	–	**42 217**	**182 748**	**140 916**	41 832	30%	–
Executive and council		–	34	–	4	7	17	(10)	(0)	–
Mayor and Council			–		–	–	–	–		
Municipal Manager, Town Secretary and Chief Executive			34		4	7	17	(10)	(0)	
Finance and administration		–	281 799	–	42 213	182 741	140 900	41 842	0	–
Administrative and Corporate Support			–		–	–	–	–		
Asset Management			–		–	–	–	–		
Budget and Treasury Office			–		–	–	–	–		
Finance			277 482		42 078	181 188	138 741	42 447	0	
Fleet Management			–		–	–	–	–		
Human Resources			718		–	–	359	(359)	(0)	
Information Technology			–		–	–	–	–		
Legal Services			–		–	–	–	–		
Marketing, Customer Relations, Publicity and Media Co-ordination			–		–	–	–	–		
Property Services			–		–	–	–	–		
Risk Management			–		–	–	–	–		
Security Services			3 539		130	1 527	1 770	(243)	(0)	
Supply Chain Management			60		5	26	30	(4)	(0)	
Valuation Service			–		–	–	–	–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		–	**14 965**	–	**4 012**	**5 881**	**7 482**	**(1 601)**	**(0)**	–
Community and social services		–	**2 428**	–	**1 826**	**2 010**	**1 214**	**796**	**0**	–
Aged Care			–		–	–	–	–		
Agricultural			–		–	–	–	–		
Animal Care and Diseases			–		–	–	–	–		
Cemeteries, Funeral Parlours and Crematoriums			348		28	207	174	33	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		1 798	1 803	1 040	763	0	
Literacy Programmes			–		–	–	–	–		
Media Services			–		–	–	–	–		
Museums and Art Galleries			–		–	–	–	–		
Population Development			–		–	–	–	–		
Provincial Cultural Matters			–		–	–	–	–		
Theatres			–		–	–	–	–		
Zoo's			–		–	–	–	–		
Sport and recreation		–	**9 833**	–	**1 081**	**2 730**	**4 917**	**(2 186)**	**(0)**	–
Beaches and Jetties			2 766		713	1 526	1 383	143	0	
Casinos, Racing, Gambling, Wagering			–		–	–	–	–		
Community Parks (including Nurseries)			–		–	–	–	–		
Recreational Facilities			2 745		368	1 202	1 372	(170)	(0)	
Sports Grounds and Stadiums			4 323		1	2	2 161	(2 160)	(0)	
Public safety		–	**4**	–	–	**3**	**2**	**1**	**0**	–
Civil Defence			–		–	–	–	–		
Cleansing			–		–	–	–	–		
Control of Public Nuisances			–		–	–	–	–		
Fencing and Fences			–		–	–	–	–		
Fire Fighting and Protection			4		–	3	2	1	0	
Licensing and Control of Animals			–		–	–	–	–		

Housing		–	–	–	–	–	–	–		–
Housing			–		–	–	–	–		
Informal Settlements					–	–	–	–		
Health		–	**2 699**	–	**1 104**	**1 138**	**1 349**	**(211)**	**(0)**	–
Ambulance			–		–	–	–	–		
Health Services			2 699		1 104	1 138	1 349	(211)	(0)	
Laboratory Services			–		–	–	–	–		
Food Control			–		–	–	–	–		
Health Surveillance and Prevention of Communicable Diseases including immunizations			–		–	–	–	–		
Vector Control			–		–	–	–	–		
Chemical Safety			–		–	–	–	–		
Economic and environmental services		–	**29 175**	–	**(16 636)**	**13 987**	**14 588**	**(601)**	**(0)**	–
Planning and development		–	**6 521**	–	**(18 020)**	**2 856**	**3 260**	**(404)**	**(0)**	–
Billboards			–		–	–	–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)			1 440		–	–	720	(720)	(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		230	1 895	1 733	162	0	
Project Management Unit			1 614		(18 250)	961	807	154	0	
Provincial Planning			–		–	–	–	–		
Support to Local Municipalities			–		–	–	–	–		
Road transport		–	**8 408**	–	**162**	**3 211**	**4 204**	**(993)**	**(0)**	–
Police Forces, Traffic and Street Parking Control			–		–	–	–	–		
Pounds			–		–	–	–	–		
Public Transport			–		–	–	–	–		
Road and Traffic Regulation			7 406		380	3 404	3 703	(299)	(0)	
Roads			1 001		(218)	(193)	501	(694)	(0)	
Taxi Ranks			–		–	–	–	–		
Environmental protection		–	**14 247**	–	**1 222**	**7 920**	**7 124**	**797**	**0**	–
Biodiversity and Landscape			–		–	–	–	–		
Coastal Protection			–		–	–	–	–		
Indigenous Forests			–		–	–	–	–		
Nature Conservation			1 465		342	632	732	(100)	(0)	
Pollution Control			12 782		880	7 288	6 391	897	0	
Soil Conservation			–		–	–	–	–		
Trading services		–	**393 027**	–	**33 712**	**182 597**	**196 513**	**(13 916)**	**(0)**	–
Energy sources		–	**239 206**	–	**19 548**	**115 712**	**119 603**	**(3 891)**	**(0)**	–
Electricity			239 206		19 548	115 712	119 603	(3 891)	(0)	
Street Lighting and Signal Systems			–		–	–	–	–		
Nonelectric Energy			–		–	–	–	–		
Water management		–	**60 871**	–	**4 463**	**29 463**	**30 436**	**(973)**	**(0)**	–
Water Treatment			–		–	–	–	–		
Water Distribution			60 871		4 463	29 463	30 436	(973)	(0)	
Water Storage			–		–	–	–	–		
Waste water management		–	**65 521**	–	**7 389**	**23 683**	**32 760**	**(9 077)**	**(0)**	–
Public Toilets			–		–	–	–	–		
Sewerage			65 521		7 389	23 683	32 760	(9 077)	(0)	
Storm Water Management			–		–	–	–	–		
Waste Water Treatment			–		–	–	–	–		
Waste management		–	**27 429**	–	**2 312**	**13 739**	**13 714**	**25**	**0**	–
Recycling			–		–	–	–	–		
Solid Waste Disposal (Landfill Sites)			27 429		2 312	13 739	13 714	25	0	
Solid Waste Removal			–		–	–	–	–		
Street Cleaning			–		–	–	–	–		
Other		–	–	–	–	–	–	–		–
Abattoirs			–		–	–	–	–		
Air Transport			–		–	–	–	–		
Forestry			–		–	–	–	–		
Licensing and Regulation			–		–	–	–	–		
Markets			–		–	–	–	–		
Tourism			–		–	–	–	–		
Total Revenue - Functional	2	–	**719 000**	–	**63 305**	**385 214**	**359 500**	**25 714**	**0**	–
Expenditure - Functional										

Municipal governance and administration	**–**	**169 788**	**–**	**18 469**	**66 654**	**84 894**	**(18 240)**	**(0)**	**–**
Executive and council	–	43 765	–	5 252	26 546	21 882	4 664	0	–
Mayor and Council		24 796		1 725	10 979	12 398	(1 419)	(0)	
Municipal Manager, Town Secretary and Chief Executive		18 968		3 528	15 567	9 484	6 083	0	
Finance and administration	–	126 024	–	13 217	40 108	63 012	(22 904)	(0)	–
Administrative and Corporate Support		33 057		4 566	6 522	16 528	(10 007)	(0)	
Asset Management		11 877		3 388	4 671	5 939	(1 267)	(0)	
Budget and Treasury Office		–		–	–	–	–		
Finance		43 700		2 931	13 742	21 850	(8 108)	(0)	
Fleet Management		–		–	–	–	–		
Human Resources		6 723		801	3 543	3 361	181	0	
Information Technology		5 625		(407)	2 349	2 812	(463)	(0)	
Legal Services		–		–	–	–	–		
Marketing, Customer Relations, Publicity and Media Co-ordination		–		–	–	–	–		
Property Services		–		–	–	–	–		
Risk Management		–		–	–	–	–		
Security Services		20 392		1 631	7 575	10 196	(2 621)	(0)	
Supply Chain Management		4 649		307	1 705	2 325	(620)	(0)	
Valuation Service		–		–	–	–	–		
Internal audit	–	–	–	–	–	–	–		–
Governance Function							–		
Community and public safety	**–**	**81 788**	**–**	**8 063**	**37 599**	**40 894**	**(3 295)**	**(0)**	**–**
Community and social services	**–**	**9 701**	**–**	**792**	**3 711**	**4 850**	**(1 140)**	**(0)**	**–**
Aged Care		–		–	–	–	–		
Agricultural		356		–	71	178	(107)	(0)	
Animal Care and Diseases		–		–	–	–	–		
Cemeteries, Funeral Parlours and Crematoriums		1 194		32	251	597	(347)	(0)	
Child Care Facilities		–		–	–	–	–		
Community Halls and Facilities		–		–	–	–	–		
Consumer Protection		–		–	–	–	–		
Cultural Matters		–		–	–	–	–		
Disaster Management		1 001		118	329	501	(171)	(0)	
Education		–		–	–	–	–		
Indigenous and Customary Law		–		–	–	–	–		
Industrial Promotion		–		–	–	–	–		
Language Policy		–		–	–	–	–		
Libraries and Archives		6 268		556	2 595	3 134	(539)	(0)	
Literacy Programmes		–		–	–	–	–		
Media Services		725		75	383	362	21	0	
Museums and Art Galleries		156		12	81	78	4	0	
Population Development		–		–	–	–	–		
Provincial Cultural Matters		–		–	–	–	–		
Theatres		–		–	–	–	–		
Zoo's		–		–	–	–	–		
Sport and recreation	**–**	**42 081**	**–**	**5 093**	**20 925**	**21 040**	**(115)**	**(0)**	**–**
Beaches and Jetties		7 898		531	1 972	3 949	(1 976)	(0)	
Casinos, Racing, Gambling, Wagering		–		–	–	–	–		
Community Parks (including Nurseries)		33 396		2 538	15 257	16 698	(1 442)	(0)	
Recreational Facilities		787		316	1 734	393	1 340	0	
Sports Grounds and Stadiums		–		1 709	1 962	–	1 962	#DIV/0!	
Public safety	**–**	**20 985**	**–**	**1 503**	**9 092**	**10 493**	**(1 400)**	**(0)**	**–**
Civil Defence		–		–	–	–	–		
Cleansing		–		–	–	–	–		
Control of Public Nuisances		–		–	–	–	–		
Fencing and Fences		–		–	–	–	–		
Fire Fighting and Protection		20 985		1 503	9 092	10 493	(1 400)	(0)	
Licensing and Control of Animals		–		–	–	–	–		
Housing	**–**	**4 369**	**–**	**284**	**1 619**	**2 184**	**(565)**	**(0)**	**–**
Housing		4 369		284	1 619	2 184	(565)	(0)	
Informal Settlements		–		–	–	–	–		
Health	**–**	**4 653**	**–**	**390**	**2 252**	**2 326**	**(74)**	**(0)**	**–**
Ambulance		–		–	–	–	–		
Health Services		4 653		390	2 252	2 326	(74)	(0)	
Laboratory Services		–		–	–	–	–		
Food Control		–		–	–	–	–		
Health Surveillance and Prevention of Communicable Diseases including		–		–	–	–	–		
Vector Control		–		–	–	–	–		
Chemical Safety		–		–	–	–	–		
Economic and environmental services	**–**	**111 075**	**–**	**23 604**	**41 885**	**55 537**	**(13 652)**	**(0)**	**–**
Planning and development	**–**	**30 274**	**–**	**5 112**	**13 008**	**15 137**	**(2 130)**	**(0)**	**–**
Billboards		–		–	–	–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		2 141		134	581	1 071	(489)	(0)	
Central City Improvement District		–		–	–	–	–		

Development Facilitation		–		–	–	–	–		
Economic Development/Planning		2 961		184	1 285	1 480	(195)	(0)	
Regional Planning and Development		–		–	–	–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		23 559		4 654	10 345	11 779	(1 435)	(0)	
Project Management Unit		1 614		140	797	807	(10)	(0)	
Provincial Planning		–		–	–	–	–		
Support to Local Municipalities		–		–	–	–	–		

Road transport		–	71 834	–	18 221	27 677	35 917	(8 240)	(0)	–
Police Forces, Traffic and Street Parking Control			–		–	–	–	–		
Pounds			–		–	–	–	–		
Public Transport			–		–	–	–	–		
Road and Traffic Regulation			71 834		366	2 434	35 917	(33 483)	(0)	
Roads			–		17 855	25 243	–	25 243	#DIV/0!	
Taxi Ranks			–		–	–	–	–		
Environmental protection		–	8 966	–	272	1 201	4 483	(3 283)	(0)	–
Biodiversity and Landscape			–		–	–	–	–		
Coastal Protection			–		–	–	–	–		
Indigenous Forests			–		–	–	–	–		
Nature Conservation			59		4	6	29	(23)	(0)	
Pollution Control			8 907		268	1 195	4 454	(3 259)	(0)	
Soil Conservation			–		–	–	–	–		
Trading services		–	378 843	–	39 754	177 410	189 421	(12 011)	(0)	–
Energy sources		–	227 987	–	18 134	112 171	113 993	(1 823)	(0)	–
Electricity			227 987		18 134	112 171	113 993	(1 823)	(0)	
Street Lighting and Signal Systems			–		–	–	–	–		
Nonelectric Energy			–		–	–	–	–		
Water management		–	77 021	–	9 242	30 610	38 511	(7 900)	(0)	–
Water Treatment			–		–	–	–	–		
Water Distribution			77 021		9 242	30 610	38 511	(7 900)	(0)	
Water Storage			–		–	–	–	–		
Waste water management		–	40 698	–	9 238	18 482	20 349	(1 868)	(0)	–
Public Toilets			–		–	–	–	–		
Sewerage			40 698		9 238	18 482	20 349	(1 868)	(0)	
Storm Water Management			–		–	–	–	–		
Waste Water Treatment			–		–	–	–	–		
Waste management		–	33 136	–	3 140	16 148	16 568	(420)	(0)	–
Recycling			–		–	–	–	–		
Solid Waste Disposal (Landfill Sites)			33 136		3 140	16 148	16 568	(420)	(0)	
Solid Waste Removal			–		–	–	–	–		
Street Cleaning			–		–	–	–	–		
Other		–	3 349	–	188	915	1 674	(759)	(0)	–
Abattoirs			–		–	–	–	–		
Air Transport			–		–	–	–	–		
Forestry			–		–	–	–	–		
Licensing and Regulation			–		–	–	–	–		
Markets			–		–	–	–	–		
Tourism			3 349		188	915	1 674	(759)	(0)	
Total Expenditure - Functional	3	–	744 842	–	90 077	324 463	372 421	(47 958)	(0)	–
Surplus/ (Deficit) for the year		–	(25 843)	–	(26 772)	60 750	(12 921)	73 672	(0)	–

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	–	42 083	181 214	138 771	42 444	30,6%	–
Vote 3 - Administration, Monitoring & Evaluation		–	752	–	4	7	376	(369)	-98,2%	–
Vote 4 - Led, Tourism & Creative Industries		–	1 440	–	–	–	720	(720)	-100,0%	–
Vote 5 - Infrastructure, Planning & Development		–	371 680	–	13 162	171 521	185 840	(14 319)	-7,7%	–
Vote 6 - Social Services		–	67 586	–	8 056	32 471	33 793	(1 322)	-3,9%	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**719 000**	**–**	**63 305**	**385 214**	**359 500**	**25 714**	**7,2%**	**–**
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	35 224	–	3 766	16 627	17 612	(984)	-5,6%	–
Vote 2 - Financial Services		–	65 852	–	6 219	22 468	32 926	(10 458)	-31,8%	–
Vote 3 - Administration, Monitoring & Evaluation		–	41 583	–	6 491	18 303	20 792	(2 488)	-12,0%	–
Vote 4 - Led, Tourism & Creative Industries		–	11 017	–	522	3 088	5 509	(2 421)	-43,9%	–
Vote 5 - Infrastructure, Planning & Development		–	443 519	–	59 547	199 454	221 759	(22 305)	-10,1%	–
Vote 6 - Social Services		–	147 648	–	13 532	64 522	73 824	(9 302)	-12,6%	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**744 842**	**–**	**90 077**	**324 463**	**372 421**	**(47 958)**	**-12,9%**	**–**
Surplus/ (Deficit) for the year	2	**–**	**(25 843)**	**–**	**(26 772)**	**60 750**	**(12 921)**	**73 672**	**-570,2%**	**–**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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**	–	**42 083**	**181 214**	**138 771**	42 444	31%	–
2.1 - Finance: Assessment Rates			164 175		8 446	106 351	82 087	24 263	30%	
2.2 - Finance: CFO			99 337		29 373	68 379	49 669	18 710	38%	
2.3 - Finance: Budget & Financial Reporting			7 195		3 219	3 459	3 597	(139)	-4%	
2.4 - Finance: Expenditure			581		35	209	290	(81)	-28%	
2.5 - Finance: Revenue			6 194		1 004	2 791	3 097	(306)	-10%	
2.6 - Finance: IT			–		–	–	–	–		
2.7 - Finance: Secretariate			–		–	–	–	–		
2.8 - Finance: Asset & Fleet Management			–		–	–	–	–		
2.9 - Finance: Stores			–		–	–	–	–		
2.10 - Finance: SCM			60		5	26	30	(4)	-12%	
Vote 3 - Administration, Monitoring & Evaluation		–	**752**	–	**4**	**7**	**376**	(369)	-98%	–
3.1 - Corporate Services: Director			34		4	7	17	(10)	-60%	
3.2 - Corporate Services			–		–	–	–	–		
3.3 - Human Resources			–		–	–	–	–		
3.4 - Skills Development			718		–	–	359	(359)	-100%	
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Vote 4 - Led, Tourism & Creative Industries		–	**1 440**	–	–	–	**720**	(720)	-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		–	–	720	(720)	-100%	
4.7 - Kouga Cultural Centre			–		–	–	–	–		
4.8 - Museum			–		–	–	–	–		
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Vote 5 - Infrastructure, Planning & Development		–	**371 680**	–	**13 162**	**171 521**	**185 840**	(14 319)	-8%	–
5.1 - Building & Property			640		100	552	320	232	72%	
5.2 - Electricity			239 206		19 548	115 712	119 603	(3 891)	-3%	
5.3 - Engineering			665		–	–	332	(332)	-100%	
5.4 - Housing Services			–		–	–	–	–		
5.5 - Mechanical Workshop			–		–	–	–	–		
5.6 - Technical Services: Director			–		–	–	–	–		
5.7 - Mig Administration Unit			1 614		(18 250)	961	807	154	19%	
5.8 - Planning & Development			2 161		131	1 343	1 081	263	24%	
5.9 - Public Works			1 001		(218)	(193)	501	(694)	-139%	
5.10 - Sanitation			498		–	–	249			
5.11 - Sewerage			65 023		7 389	23 683	32 512			
5.12 - Water			60 871		4 463	29 463	30 436	(973)	-3%	
Vote 6 - Social Services		–	**67 586**	–	**8 056**	**32 471**	**33 793**	(1 322)	-4%	–
6.1 - Beach			–		–	–	–	–		
6.2 - Blue Flag			–		–	–	–	–		
6.3 - Caravan Parks			2 745		368	1 202	1 372	(170)	-12%	
6.4 - Cemeteries			348		28	207	174	33	19%	
6.5 - Community Services			–		–	–	–	–		
6.6 - Disaster Management			–		–	–	–	–		
6.7 - Environmental Health			2 699		1 104	1 138	1 349	(211)	-16%	
6.8 - Fire Services			4		–	3	2	1	65%	
6.9 - Libraries			2 081		1 798	1 803	1 040	763	73%	
6.10 - Occupational Health and Safety			–		–	–	–	–		
6.11 - National Traffic			7 406		380	3 404	3 703			

6.12 - Nature Reserves			1 465		342	632	732			
6.13 - Parks & Open Space			–		–	–	–			
6.14 - Protection Services			3 539		130	1 527	1 770			
6.15 - Refuse Removal			27 429		2 312	13 739	13 714			
6.16 - Envornmental Management Fee			12 782		880	7 288	6 391			
6.17 - Social Development			–		–	–	–			
6.18 - Community & Social Services: Director			–		–	–	–			
6.19 - Sport & Recreation			4 323		1	2	2 161			
6.20 - Water Ways			2 766		713	1 526	1 383			
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]								–		
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–

13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Revenue by Vote	2	–	**719 000**	–	**63 305**	**385 214**	**359 500**	25 714	7%	–
Expenditure by Vote	1							–		
Vote 1 - Executive & Council		–	**35 224**	–	**3 766**	**16 627**	**17 612**	(984)	-6%	–
1.1 - Council			21 298		1 321	9 646	10 649	(1 003)	-9%	
1.2 - MM: Risk Management			–		–	–	–	–		
1.3 - Executive Mayor			1 497		177	479	749	(270)	-36%	
1.4 - Executive Mayor: Secretariate			–		–	–	–	–		
1.5 - Muninicipal Manager			10 797		2 183	6 110	5 399	712	13%	
1.6 - MM: Media			725		75	383	362	21	6%	
1.7 - MM: PMS			906		9	9	453	(444)	-98%	
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Vote 2 - Financial Services		–	**65 852**	–	**6 219**	**22 468**	**32 926**	(10 458)	-32%	–
2.1 - Finance: Assessment Rates			13 680		32	988	6 840	(5 852)	-86%	
2.2 - Finance: CFO			2 193		174	736	1 097	(361)	-33%	
2.3 - Finance: Budget & Financial Reporting			6 076		805	2 510	3 038	(528)	-17%	
2.4 - Finance: Expenditure			4 626		362	2 143	2 313	(170)	-7%	
2.5 - Finance: Revenue			17 125		1 558	7 366	8 562	(1 196)	-14%	
2.6 - Finance: IT			5 625		(407)	2 349	2 812	(463)	-16%	
2.7 - Finance: Secretariate			–		–	–	–	–		
2.8 - Finance: Asset & Fleet Management			11 877		3 388	4 671	5 939	(1 267)	-21%	
2.9 - Finance: Stores			2 007		151	959	1 003	(45)	-4%	
2.10 - Finance: SCM			2 643		156	746	1 321	(575)	-44%	
Vote 3 - Administration, Monitoring & Evaluation		–	**41 583**	–	**6 491**	**18 303**	**20 792**	(2 488)	-12%	–
3.1 - Corporate Services: Director			3 423		1 247	8 534	1 711	6 823	399%	
3.2 - Corporate Services			32 150		4 557	6 513	16 075	(9 563)	-59%	
3.3 - Human Resources			4 811		565	2 442	2 405	36	2%	
3.4 - Skills Development			1 199		122	815	599	215	36%	
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Vote 4 - Led, Tourism & Creative Industries		–	**11 017**	–	**522**	**3 088**	**5 509**	(2 421)	-44%	–
4.1 - Economic Development: General			1 969		184	980	984	(5)	0%	
4.2 - Economic Development: Agriculture			356		–	71	178	(107)	-60%	
4.3 - Economic Development: Business			992		–	305	496	(191)	-38%	
4.4 - Economic Development: Tourism			3 349		188	915	1 674	(759)	-45%	
4.5 - Strategic Services: Director			2 055		5	155	1 027	(873)	-85%	
4.6 - IDP/LED			2 000		134	581	1 000	(419)	-42%	
4.7 - Kouga Cultural Centre			141		–	–	70	(70)	-100%	
4.8 - Museum			156		12	81	78	4	5%	

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Vote 5 - Infrastructure, Planning & Development	**–**	**443 519**	**–**	**59 547**	**199 454**	**221 759**	(22 305)	-10%	**–**
5.1 - Building & Property		11 312		3 509	4 659	5 656	(997)	-18%	
5.2 - Electricity		227 987		18 134	112 171	113 993	(1 823)	-2%	
5.3 - Engineering		2 534		249	1 158	1 267	(109)	-9%	
5.4 - Housing Services		4 369		284	1 619	2 184	(565)	-26%	
5.5 - Mechanical Workshop		2 631		170	1 171	1 315	(144)	-11%	
5.6 - Technical Services: Director		1 261		–	188	630	(442)	-70%	
5.7 - Mig Administration Unit		1 614		140	797	807	(10)	-1%	
5.8 - Planning & Development		7 082		726	3 357	3 541	(184)	-5%	
5.9 - Public Works		67 011		17 855	25 243	33 505	(8 263)	-25%	
5.10 - Sanitation		4 257		367	1 840	2 128			
5.11 - Sewerage		36 442		8 871	16 641	18 221			
5.12 - Water		77 021		9 242	30 610	38 511	(7 900)	-21%	
Vote 6 - Social Services	**–**	**147 648**	**–**	**13 532**	**64 522**	**73 824**	(9 302)	-13%	**–**
6.1 - Beach		7 522		472	1 823	3 761	(1 938)	-52%	
6.2 - Blue Flag		334		49	139	167	(28)	-17%	
6.3 - Caravan Parks		3 908		316	1 734	1 954	(220)	-11%	
6.4 - Cemeteries		1 194		32	251	597	(347)	-58%	
6.5 - Community Services		196		75	75	98	(23)	-24%	
6.6 - Disaster Management		805		43	255	403	(148)	-37%	
6.7 - Environmental Health		4 653		390	2 252	2 326	(74)	-3%	
6.8 - Fire Services		20 985		1 503	9 092	10 493	(1 400)	-13%	
6.9 - Libraries		6 268		556	2 595	3 134	(539)	-17%	
6.10 - Occupational Health and Safety		713		114	286	357	(70)	-20%	
6.11 - National Traffic		4 823		366	2 434	2 412			
6.12 - Nature Reserves		59		4	6	29			
6.13 - Parks & Open Space		29 488		2 538	15 257	14 744			
6.14 - Protection Services		20 392		1 631	7 575	10 196			
6.15 - Refuse Removal		33 136		3 140	16 148	16 568			
6.16 - Envornmental Management Fee		8 907		268	1 195	4 454			
6.17 - Social Development		2 001		226	854	1 001			
6.18 - Community & Social Services: Director		1 433		93	580	717			
6.19 - Sport & Recreation		787		1 709	1 962	393			
6.20 - Water Ways		42		10	11	21			
Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - [Name of sub-vote]							–		
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Vote 8 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - [Name of sub-vote]							–		
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Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Expenditure by Vote	2	–	**744 842**	–	**90 077**	**324 463**	**372 421**	**(47 958)**	**(0)**	–
Surplus/ (Deficit) for the year	2	–	**(25 843)**	–	**(26 772)**	**60 750**	**(12 921)**	**73 672**	**(0)**	–

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			160 565		8 856	106 675	80 282	26 393	33%	
Service charges - electricity revenue			230 405		15 950	112 017	115 203	(3 185)	-3%	
Service charges - water revenue			58 871		4 463	29 463	29 436	27	0%	
Service charges - sanitation revenue			40 622		2 763	19 057	20 311	(1 254)	-6%	
Service charges - refuse revenue			27 412		2 312	13 739	13 706	33	0%	
Service charges - other			12 782		880	7 288	6 391	897	14%	
Rental of facilities and equipment			1 309		100	551	655	(103)	-16%	
Interest earned - external investments			7 195		3 183	3 183	3 597	(415)	-12%	
Interest earned - outstanding debtors			8 939		715	3 105	4 470	(1 365)	-31%	
Dividends received			–		–	–	–	–		
Fines, penalties and forfeits			3 761		139	1 728	1 881	(152)	-8%	
Licences and permits			11 773		1 502	5 657	5 886	(230)	-4%	
Agency services			–		–	–	–	–		
Transfers and subsidies			114 219		13 735	71 977	57 109	14 867	26%	
Other revenue			6 484		504	2 569	3 242	(673)	-21%	
Gains on disposal of PPE			–		–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		**–**	**684 339**	**–**	**55 100**	**377 009**	**342 170**	**34 839**	**10%**	**–**
Expenditure By Type										
Employee related costs			256 022		19 496	124 411	128 011	(3 600)	-3%	
Remuneration of councillors			11 725		625	3 872	5 863	(1 990)	-34%	
Debt impairment			31 680		613	613	15 840	(15 227)	-96%	
Depreciation & asset impairment			83 730		35 536	35 536	41 865	(6 329)	-15%	
Finance charges			3 768		1 674	1 674	1 884	(210)	-11%	
Bulk purchases			225 623		17 207	116 474	112 812	3 663	3%	
Other materials			17 801		1 468	4 785	8 901	(4 116)	-46%	
Contracted services			41 751		2 640	10 286	20 875	(10 589)	-51%	
Transfers and subsidies			1 580		–	–	790	(790)	-100%	
Other expenditure			71 162		10 819	26 812	35 581	(8 769)	-25%	
Loss on disposal of PPE			–		–	–	–	–		
Total Expenditure		**–**	**744 842**	**–**	**90 077**	**324 463**	**372 421**	**(47 958)**	**-13%**	**–**
Surplus/(Deficit)		**–**	**(60 503)**	**–**	**(34 977)**	**52 546**	**(30 252)**	**82 797**	**(0)**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			34 660		8 205	8 205	17 330	(9 126)	**(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)**	**–**	**(26 772)**	**60 750**	**(12 921)**			**–**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**(25 843)**	**–**	**(26 772)**	**60 750**	**(12 921)**			**–**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**(25 843)**	**–**	**(26 772)**	**60 750**	**(12 921)**			**–**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**(25 843)**	**–**	**(26 772)**	**60 750**	**(12 921)**			**–**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	91	49	54%	–
Vote 2 - Financial Services		–	3 304	–	551	1 160	1 652	(492)	-30%	–
Vote 3 - Administration, Monitoring & Evaluation		–	477	–	–	166	239	(72)	-30%	–
Vote 4 - Led, Tourism & Creative Industries		–	2 551	–	–	–	1 276	(1 276)	-100%	–
Vote 5 - Infrastructure, Planning & Development		–	40 408	–	929	5 249	20 204	(14 955)	-74%	–
Vote 6 - Social Services		–	12 759	–	2	7 152	6 380	773	12%	–
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	–	1 482	13 866	29 840	**(15 974)**	**-54%**	–
Total Capital Expenditure		**–**	**59 680**	**–**	**1 482**	**13 866**	**29 840**	**(15 974)**	**-54%**	**–**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**4 813**	**–**	**551**	**1 553**	**2 406**	(853)	-35%	**–**
Executive and council			157			139	79	61	77%	
Finance and administration			4 656		551	1 414	2 328	(914)	-39%	
Internal audit			–			–	–	–		
Community and public safety		**–**	**6 993**	**–**	**–**	**218**	**3 497**	(3 278)	-94%	**–**
Community and social services			599			61	300	(239)	-80%	
Sport and recreation			4 869			157	2 435	(2 277)	-94%	
Public safety			950			–	475	(475)	-100%	
Housing			–			–	–	–		
Health			575			–	288	(288)	-100%	
Economic and environmental services		**–**	**6 502**	**–**	**–**	**184**	**3 251**	(3 067)	-94%	**–**
Planning and development			2 742			111	1 371	(1 260)	-92%	
Road transport			2 820			73	1 410	(1 337)	-95%	
Environmental protection			940			–	470	(470)	-100%	
Trading services		**–**	**41 372**	**–**	**931**	**11 911**	**20 686**	(8 775)	-42%	**–**
Energy sources			7 255		25	86	3 628	(3 541)	-98%	
Water management			5 292		659	659	2 646	(1 988)	-75%	
Waste water management			25 680		246	4 393	12 840	(8 447)	-66%	
Waste management			3 145		2	6 773	1 573	5 200	331%	
Other			–			–	–	–		
Total Capital Expenditure - Functional Classification	3	**–**	**59 680**	**–**	**1 482**	**13 866**	**29 840**	**(15 974)**	**-54%**	**–**
Funded by:										
National Government			35 460		686	4 773	17 730	(12 957)	-73%	
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**35 460**	**–**	**686**	**4 773**	**17 730**	**(12 957)**	**-73%**	**–**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			24 219		797	9 093	12 110	(3 017)	-25%	
Total Capital Funding		**–**	**59 680**	**–**	**1 482**	**13 866**	**29 840**	**(15 974)**	**-54%**	**–**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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**	**91**	49	54%	–
1.1 - Council			157			139	79	61	77%	
1.2 - MM: Risk Management			–			–	–	–		
1.3 - Executive Mayor			–			–	–	–		
1.4 - Executive Mayor: Secretariate			–			–	–	–		
1.5 - Muninicipal Manager			–			–	–	–		
1.6 - MM: Media			24			–	12	(12)	-100%	
1.7 - MM: PMS			–			–	–	–		
								–		
								–		
								–		
Vote 2 - Financial Services		–	**3 304**	–	**551**	**1 160**	**1 652**	(492)	-30%	–
2.1 - Finance: Assessment Rates			–			–	–	–		
2.2 - Finance: CFO			–			–	–	–		
2.3 - Finance: Budget & Financial Reporting			925		551	724	463	261	56%	
2.4 - Finance: Expenditure			99			34	49	(15)	-31%	
2.5 - Finance: Revenue			100			256	50	205	410%	
2.6 - Finance: IT			1 000			24	500	(476)	-95%	
2.7 - Finance: Secretariate			–			–	–	–		
2.8 - Finance: Asset & Fleet Management			565			49	283	(233)	-83%	
2.9 - Finance: Stores			470			–	235	(235)	-100%	
2.10 - Finance: SCM			145			73	72	1	2%	
Vote 3 - Administration, Monitoring & Evaluation		–	**477**	–	–	**166**	**239**	(72)	-30%	–
3.1 - Corporate Services: Director			–			–	–	–		
3.2 - Corporate Services			395			117	198	(80)	-41%	
3.3 - Human Resources			45			25	23	2	9%	
3.4 - Skills Development			37			25	19	6	33%	
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Led, Tourism & Creative Industries		–	**2 551**	–	–	–	**1 276**	(1 276)	-100%	–
4.1 - Economic Development: General			–			–	–	–		
4.2 - Economic Development: Agriculture			–			–	–	–		
4.3 - Economic Development: Business			2 551			–	1 276	(1 276)	-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**	–	**929**	**5 249**	**20 204**	(14 955)	-74%	–
5.1 - Building & Property			–			–	–	–		
5.2 - Electricity			7 255		25	86	3 628	(3 541)	-98%	
5.3 - Engineering			131			61	65	(4)	-6%	
5.4 - Housing Services			–			–	–	–		
5.5 - Mechanical Workshop			–			–	–	–		
5.6 - Technical Services: Director			–			–	–	–		
5.7 - Mig Administration Unit			–			–	–	–		
5.8 - Planning & Development			60			49	30	19	64%	
5.9 - Public Works			1 990			–	995	(995)	-100%	
5.10 - Sanitation			–			–	–			
5.11 - Sewerage			25 680		246	4 393	12 840			
5.12 - Water			5 292		659	659	2 646	(1 988)	-75%	
Vote 6 - Social Services		–	**12 759**	–	**2**	**7 152**	**6 380**	773	12%	–
6.1 - Beach			70			33	35	(2)	-5%	
6.2 - Blue Flag			–			–	–	–		
6.3 - Caravan Parks			80			25	40	(15)	-36%	
6.4 - Cemeteries			500			–	250	(250)	-100%	
6.5 - Community Services			–			–	–	–		
6.6 - Disaster Management			–			–	–	–		
6.7 - Environmental Health			575			–	288	(288)	-100%	
6.8 - Fire Services			950			–	475	(475)	-100%	
6.9 - Libraries			75			61	38	23	63%	

6.10 - Occupational Health and Safety		200			51	100	(49)	-49%	
6.11 - National Traffic		830			73	415			
6.12 - Nature Reserves		90			–	45			
6.13 - Parks & Open Space		120			–	60			
6.14 - Protection Services		675			37	338			
6.15 - Refuse Removal		3 145		2	6 773	1 573			
6.16 - Envornmental Management Fee		850			–	425			
6.17 - Social Development		–			–	–			
6.18 - Community & Social Services: Director		–			–	–			
6.19 - Sport & Recreation		4 599			98	2 300			
6.20 - Water Ways		–			–	–			
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
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							–		
							–		
							–		
							–		
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
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	–	1 482	13 866	29 840	(15 974)	(0)	–
Total Capital Expenditure		–	59 680	–	1 482	13 866	29 840	(15 974)	(0)	–

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			18 004		25 998	18 004
Call investment deposits			42 010		119 451	42 010
Consumer debtors			55 213		54 219	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**	–	**207 835**	**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**	–	**2 798 316**	**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		105 170	106 811
Provisions			31 021		39 824	31 021
Total current liabilities		–	**153 131**	–	**161 706**	**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**	–	**326 830**	**302 070**
NET ASSETS	2	–	**2 490 714**	–	**2 471 486**	**2 490 714**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 490 714		2 471 486	2 490 714
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2 490 714**	–	**2 471 486**	**2 490 714**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			150 931		9 518	89 672	75 466	14 206	19%	150 931
Service charges			348 047		25 463	154 431	174 024	(19 592)	-11%	348 047
Other revenue			23 328		9 307	69 791	11 664	58 128	498%	23 328
Government - operating			114 219		36 429	82 322	57 109	25 212	44%	114 219
Government - capital			34 660		2 000	23 211	17 330	5 881	34%	34 660
Interest			16 134		1 544	7 847	8 067	(220)	-3%	16 134
Dividends			–					–		–
Payments										
Suppliers and employees			(624 084)		(60 650)	(346 845)	(312 042)	34 804	-11%	(624 084)
Finance charges			(3 768)		(303)	(1 919)	(1 884)	35	-2%	(3 768)
Transfers and Grants			(1 580)					–		(1 580)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**57 887**	**–**	**23 307**	**78 510**	**29 734**	**(48 776)**	**-164%**	**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)		(1 482)	(13 866)	(29 840)	(15 974)	54%	(59 680)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(59 680)**	**–**	**(1 482)**	**(13 866)**	**(29 840)**	**(15 974)**	**54%**	**(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)		(548)	(3 193)	(3 221)	(28)	1%	(6 443)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(6 443)**	**–**	**(548)**	**(3 193)**	**(3 221)**	**(28)**	**1%**	**(6 443)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(8 235)**	**–**	**21 277**	**61 450**	**(3 328)**			**(8 235)**
Cash/cash equivalents at beginning:			68 249			83 999	68 249			83 999
Cash/cash equivalents at month/year end:		–	60 014	–		145 449	64 921			75 764

EC108 Kouga - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

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%	0,5%	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%	5,7%	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%	128,5%	95,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	39,2%	0,0%	89,9%	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%	15,2%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
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%	33,0%	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%	0,4%	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 - M06 December

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	6 358	1 447	1 029	783	1 760	712	3 228	20 398	35 716	26 882		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 312	1 395	780	511	2 061	268	971	6 880	30 178	10 691		
Receivables from Non-exchange Transactions - Property Rates	1400	8 860	890	587	436	8 921	257	1 221	17 981	39 152	28 816		
Receivables from Exchange Transactions - Waste Water Management	1500	3 942	668	486	436	897	315	1 611	9 300	17 656	12 560		
Receivables from Exchange Transactions - Waste Management	1600	3 147	565	468	436	398	313	1 735	11 491	18 554	14 374		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1	1	1		
Interest on Arrear Debtor Accounts	1810	71	71	81	87	426	91	598	17 053	18 477	18 254		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(12 423)	709	313	255	1 075	556	771	7 664	(1 080)	10 321		
Total By Income Source	**2000**	**27 266**	**5 746**	**3 742**	**2 946**	**15 539**	**2 513**	**10 135**	**90 767**	**158 655**	**121 900**	**–**	**–**
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	759	321	213	148	1 224	79	267	1 602	4 614	3 321		
Commercial	2300	6 544	534	299	165	730	132	452	3 199	12 054	4 678		
Households	2400	19 964	4 891	3 231	2 633	13 585	2 302	9 416	85 966	141 987	113 901		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	**2600**	**27 266**	**5 746**	**3 742**	**2 946**	**15 539**	**2 513**	**10 135**	**90 767**	**158 655**	**121 900**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	16 232	–	–	–	–	–	–	–	**16 232**
Bulk Water	0200	668	6	6	6	–	424	2 182	47 617	**50 909**
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	5 133	1 141	190	4 406	713	–	92	3 615	**15 289**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**22 033**	**1 147**	**196**	**4 411**	**713**	**424**	**2 273**	**51 232**	**82 430**

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 - M06 December

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**	–	**34 379**	**80 056**	**80 056**	–		–
Local Government Equitable Share			102 637		33 929	76 695	76 695	–		
Finance Management			1 700			1 700	1 700			
MIG - Administration Fees			1 614			961	961			
EPWP Incentive			1 000		450	700	700			
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	**4 050**	–	**2 050**	**2 050**	**2 050**	–		–
ACIP-Water			2 000					–		
Sport and Recreation			2 050		2 050	2 050	2 050	–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	**2 500**	–	–	**1 177**	**1 177**	–		–
Environmental Health Subsidy			**2 500**			**1 177**	**1 177**	–		
								–		
Other grant providers:		–	**718**	–	–	–	–	–		–
Skills Development Grant			**718**					–		
								–		
Total Operating Transfers and Grants	5	–	**114 219**	–	**36 429**	**83 282**	**83 282**	–		–
Capital Transfers and Grants										
National Government:		–	34 660	–	2 000	22 250	22 250	–		–
Municipal Infrastructure Grant (MIG)			30 660			18 250	18 250	–		
Intergrated National Electrification Programme			4 000		2 000	4 000	4 000	–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	**34 660**	–	**2 000**	**22 250**	**22 250**	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	148 879	–	38 429	105 533	105 533	–		–

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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**	–	**34 910**	**79 038**	**78 852**	**186**	**0,2%**	–
Local Government Equitable Share			102 637		33 929	76 695	76 695	–		
Finance Management			1 700		597	998	850	148	17,4%	
MIG - Administration Fees			1 614		134	807	807	–		
EPWP Incentive			1 000		250	539	500	39	7,7%	
								–		
								–		
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**	–	**34 910**	**79 038**	**78 852**	**186**	**0,2%**	–
Capital expenditure of Transfers and Grants										
National Government:		–	34 660	–	280	4 841	17 330	(12 489)	**-72,1%**	–
Municipal Infrastructure Grant (MIG)			30 660		280	4 772	15 330	(10 558)	-68,9%	
Intergrated National Electrification Programme			4 000			70	2 000	(1 930)	-96,5%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**34 660**	–	**280**	**4 841**	**17 330**	**(12 489)**	**-72,1%**	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**148 879**	–	**35 190**	**83 880**	**96 182**	**(12 302)**	**-12,8%**	–

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2017/18				
R thousands		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
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 - M06 December

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			7 712		573	3 555	3 856	(301)	-8%	
Pension and UIF Contributions								–		
Medical Aid Contributions			650				325	(325)	-100%	
Motor Vehicle Allowance			2 602				1 301	(1 301)	-100%	
Cellphone Allowance			762		52	318	381	(64)	-17%	
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		–	**11 725**	–	**625**	**3 872**	**5 863**	**(1 990)**	**-34%**	–
% increase	4		**#DIV/0!**							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8 700		430	2 859	4 350	(1 490)	-34%	
Pension and UIF Contributions					38	169	–	169	#DIV/0!	
Medical Aid Contributions					22	89	–	89	#DIV/0!	
Overtime								–		
Performance Bonus			2 143			3	1 072	(1 069)	-100%	
Motor Vehicle Allowance			726		18	128	363	(235)	-65%	
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances			21		26	260	11	250	2342%	
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	**11 590**	–	**533**	**3 507**	**5 795**	**(2 288)**	**-39%**	–
% increase	4		**#DIV/0!**							
Other Municipal Staff										
Basic Salaries and Wages			152 193		12 000	68 823	76 097	(7 274)	-10%	
Pension and UIF Contributions			24 723		1 903	11 533	12 362	(829)	-7%	
Medical Aid Contributions			15 143		1 055	6 345	7 571	(1 226)	-16%	
Overtime			10 375		1 800	8 397	5 188	3 209	62%	
Performance Bonus			12 595			–	6 298	(6 298)	-100%	
Motor Vehicle Allowance			7 231		840	4 921	3 615	1 305	36%	
Cellphone Allowance						–	–	–		
Housing Allowances			2 301		150	926	1 150	(224)	-19%	
Other benefits and allowances			19 059		1 165	19 539	9 529	10 009	105%	
Payments in lieu of leave						–	–	–		
Long service awards			812		50	419	406	13	3%	
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	**244 432**	–	**18 963**	**120 903**	**122 216**	**(1 313)**	**-1%**	–
% increase	4		**#DIV/0!**							
Total Parent Municipality		–	**267 747**	–	**20 122**	**128 283**	**133 874**	**(5 591)**	**-4%**	–
Unpaid salary, allowances & benefits in arrears:			**#DIV/0!**							
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**	–	**20 122**	**128 283**	**133 874**	**(5 591)**	**-4%**	–
% increase	4		**#DIV/0!**							
TOTAL MANAGERS AND STAFF		–	**256 022**	–	**19 496**	**124 411**	**128 011**	**(3 600)**	**-3%**	–

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		7 717	30 459	19 325	13 078	9 575	9 518	10 637	12 514	12 790	10 639	11 719	2 960	150 931	163 006	176 046
Service charges - electricity revenue		14 363	15 496	16 569	16 451	12 188	14 669	15 272	17 968	18 364	15 275	16 826	43 263	216 705	219 782	222 803
Service charges - water revenue		3 955	4 043	4 513	5 037	4 392	4 660	3 902	4 591	4 692	3 903	4 299	7 383	55 371	53 941	52 127
Service charges - sanitation revenue		3 086	3 072	3 208	3 152	2 881	2 976	2 691	3 166	3 236	2 692	2 965	5 064	38 188	41 625	45 372
Service charges - refuse		2 206	1 848	2 136	2 255	2 107	2 202	1 816	2 137	2 184	1 816	2 001	3 060	25 768	28 087	30 615
Service charges - other		852	1 848	1 265	1 115	931	955	847	996	1 018	847	933	407	12 015	12 736	13 500
Rental of facilities and equipment					–	–	–	92	109	111	92	102	804	1 309	1 388	1 471
Interest earned - external investments		657	829	826	829	754	830	507	597	610	507	559	(308)	7 195	7 627	8 084
Interest earned - outstanding debtors		621	–	299	759	729	715	630	741	758	630	694	2 363	8 939	9 654	10 427
Dividends received					–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits					–	–	–	265	312	319	265	292	2 308	3 761	3 990	4 234
Licences and permits					–	–	–	830	976	998	830	914	7 225	11 773	12 491	13 253
Agency services					–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		44 466	250	–	–	1 177	36 429			36 156			(4 259)	114 219	122 520	132 921
Other revenue		7 345	22 134	6 881	7 902	16 221	9 307	457	538	549	457	503	(65 812)	6 484	6 880	7 299
Cash Receipts by Source		**85 266**	**79 980**	**55 022**	**50 579**	**50 956**	**82 261**	**37 947**	**44 645**	**81 786**	**37 953**	**41 808**	**4 457**	**652 659**	**683 727**	**718 151**
Other Cash Flows by Source													–			
Transfer receipts - capital		19 211			2 000	–	2 000			10 220			1 229	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**	**52 579**	**50 956**	**84 261**	**37 947**	**44 645**	**92 006**	**37 953**	**41 808**	**5 687**	**687 319**	**720 994**	**762 113**
Cash Payments by Type													–			
Employee related costs		18 790	18 732	18 639	18 961	29 792	19 496	19 694	19 694	19 694	19 694	19 694	33 141	256 022	271 372	287 643
Remuneration of councillors		651	651	694	625	625	625	977	977	977	977	977	2 968	11 725	12 593	13 525
Interest paid		352	282	318	345	319	303	301	319	278	254	279	418	3 768	3 021	2 201
Bulk purchases - Electricity		84	25 091	24 236	19 348	15 142	15 723	14 974	15 829	13 809	12 624	13 876	16 503	187 239	187 820	188 402
Bulk purchases - Water & Sewer		2 339	3 020	3 116	2 691	3 398	3 263	3 070	3 245	2 831	2 588	2 845	5 980	38 384	41 839	45 604
Other materials								1 424	1 505	1 313	1 200	1 319	11 040	17 801	16 219	17 192
Contracted services								3 339	3 529	3 079	2 815	3 094	25 894	41 751	34 998	37 098
Grants and subsidies paid - other municipalities								126	134	117	107	117	980	1 580	85	90
Grants and subsidies paid - other								–	–	–	–	–	–	–	–	–
General expenses		24 732	6 365	17 661	17 513	13 300	21 543	5 691	6 016	5 248	4 798	5 274	(56 978)	71 162	70 355	74 575
Cash Payments by Type		**46 947**	**54 142**	**64 663**	**59 483**	**62 576**	**60 953**	**49 597**	**51 247**	**47 346**	**45 057**	**47 476**	**39 946**	**629 432**	**638 301**	**666 330**
Other Cash Flows/Payments by Type																
Capital assets		–	37	361	921	11 065	1 482	11 180		11 180		3 780	19 674	59 680	72 993	82 132
Repayment of borrowing		503	569	534	507	533	548	537	537	537	537	537	565	6 443	7 179	7 999
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**47 450**	**54 748**	**65 558**	**60 911**	**74 173**	**62 984**	**61 313**	**51 784**	**59 063**	**45 594**	**51 792**	**60 185**	**695 554**	**718 473**	**756 461**
NET INCREASE/(DECREASE) IN CASH HELD		**57 028**	**25 232**	**(10 536)**	**(8 332)**	**(23 218)**	**21 277**	**(23 366)**	**(7 139)**	**32 943**	**(7 641)**	**(9 984)**	**(54 498)**	**(8 235)**	**2 520**	**5 652**
Cash/cash equivalents at the month/year beginning:		83 999	141 026	166 259	155 722	147 390	124 172	145 449	122 083	114 944	147 887	140 246	130 262	83 999	75 764	78 284
Cash/cash equivalents at the month/year end:		141 026	166 259	155 722	147 390	124 172	145 449	122 083	114 944	147 887	140 246	130 262	75 764	75 764	78 284	83 936

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 - M06 December

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 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 - M06 December

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		11 065	#VALUE!	20 161	#VALUE!	#VALUE!	#VALUE!
December		6 797		1 482	#VALUE!	26 958	#VALUE!	#VALUE!	#VALUE!
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**	**–**	**13 866**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**30 260**	–	**891**	**5 100**	**15 130**	10 030	**66,3%**	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	4 350	–	–	61	2 175	2 114	**97,2%**	–
Power Plants			–					–		
HV Substations			–					–		
HV Switching Station			–					–		
HV Transmission Conductors			–					–		
MV Substations			350			–	175	175	**100,0%**	
MV Switching Stations			–					–		
MV Networks			4 000			61	2 000	1 939	**96,9%**	
LV Networks			–					–		
Capital Spares			–					–		
Water Supply Infrastructure		–	1 000	–	646	646	500	(146)	**-29,2%**	–
Dams and Weirs			–					–		
Boreholes			–					–		
Reservoirs			1 000		646	646	500	(146)	**-29,2%**	
Pump Stations			–					–		
Water Treatment Works			–					–		
Bulk Mains			–					–		
Distribution			–					–		
Distribution Points			–					–		
PRV Stations			–					–		
Capital Spares			–					–		
Sanitation Infrastructure		–	24 610	–	246	4 393	12 305	7 912	**64,3%**	–
Pump Station			300			–	150	150	**100,0%**	
Reticulation			–					–		
Waste Water Treatment Works			23 510		246	4 393	11 755	7 362	**62,6%**	
Outfall Sewers			800			–	400	400	**100,0%**	
Toilet Facilities			–					–		
Capital Spares			–					–		
Solid Waste Infrastructure		–	300	–	–	–	150	150	**100,0%**	–
Landfill Sites			–					–		
Waste Transfer Stations			300			–	150	150	**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**	–	–	**19**	**699**	**680**	**97,2%**	–
Community Facilities		–	1 399	–	–	19	699	680	**97,2%**	–
Halls			–					–		
Centres			150			19	75	56	74,3%	
Crèches			–					–		
Clinics/Care Centres			–					–		
Fire/Ambulance Stations			–					–		
Testing Stations			600			–	300	300	100,0%	
Museums			–					–		
Galleries			–					–		
Theatres			–					–		
Libraries			–					–		
Cemeteries/Crematoria			500			–	250	250	100,0%	
Police			–					–		
Purls			–					–		
Public Open Space			–					–		
Nature Reserves			90			–	45	45	100,0%	
Public Ablution Facilities			–					–		
Markets			59			–	29	29	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**	–	–	–	**60**	**60**	**100,0%**	–
Operational Buildings		–	120	–	–	–	60	60	**100,0%**	–
Municipal Offices			100			–	50	50	100,0%	
Pay/Enquiry Points			–					–		
Building Plan Offices			–					–		
Workshops			20			–	10	10	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**	–	–	–	**500**	**500**	100,0%	–
Servitudes								–		
Licences and Rights		–	1 000	–	–	–	500	500	**100,0%**	–
Water Rights			–					–		
Effluent Licenses			–					–		
Solid Waste Licenses			–					–		
Computer Software and Applications			1 000			–	500	500	100,0%	
Load Settlement Software Applications			–					–		
Unspecified			–					–		
Computer Equipment		–	**2 403**	–	**551**	**1 521**	**1 201**	**(320)**	-26,6%	–
Computer Equipment			2 403		551	1 521	1 201	(320)	-26,6%	
Furniture and Office Equipment		–	**620**	–	**25**	**233**	**310**	**76**	24,7%	–
Furniture and Office Equipment			620		25	233	310	76	24,7%	
Machinery and Equipment		–	**4 752**	–	**15**	**66**	**2 376**	**2 311**	97,2%	–
Machinery and Equipment			4 752		15	66	2 376	2 311	97,2%	
Transport Assets		–	–	–	–	**6 927**	–	**(6 927)**	#DIV/0!	–
Transport Assets						6 927	–	(6 927)	#DIV/0!	
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**	–	**1 482**	**13 866**	**20 277**	**6 410**	**31,6%**	–

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**5 650**	**–**	**–**	**–**	**2 825**	2 825	**100,0%**	**–**
Roads Infrastructure		–	1 150	–	–	–	575	575	**100,0%**	–
Roads			1 000				500	500	**100,0%**	
Road Structures			150				75	75	**100,0%**	
Road Furniture			–					–		
Capital Spares			–					–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	2 000	–	–	–	1 000	1 000	**100,0%**	–
Power Plants			–					–		
HV Substations			–					–		
HV Switching Station			–					–		
HV Transmission Conductors			–					–		
MV Substations			–					–		
MV Switching Stations			–					–		
MV Networks			–					–		
LV Networks			2 000				1 000	1 000	**100,0%**	
Capital Spares			–					–		
Water Supply Infrastructure		–	2 500	–	–	–	1 250	1 250	**100,0%**	–
Dams and Weirs			–					–		
Boreholes			–					–		
Reservoirs			2 500				1 250	1 250	**100,0%**	
Pump Stations			–					–		
Water Treatment Works			–					–		
Bulk Mains			–					–		
Distribution			–					–		
Distribution Points			–					–		
PRV Stations			–					–		
Capital Spares			–					–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		

Capital Spares							–		
Community Assets	–	4 599	–	–	–	2 300	2 300	100,0%	–
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	4 599	–	–	–	2 300	2 300	**100,0%**	–
Indoor Facilities		–					–		
Outdoor Facilities		4 599				2 300	2 300	100,0%	
Capital Spares		–					–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices							–		
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications							–		
Load Settlement Software Applications							–		
Unspecified							–		

Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	**8 877**	–	–	–	**4 439**	**4 439**	100,0%	–
Transport Assets			8 877				4 439	4 439	100,0%	
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	**19 126**	–	–	–	**9 563**	**9 563**	**100,0%**	–

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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

Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**–**	**4 140**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	3 940	–	–	–	–	–		–
Halls			–					–		
Centres			–					–		
Crèches			–					–		
Clinics/Care Centres			–					–		
Fire/Ambulance Stations			335					–		
Testing Stations			305					–		
Museums			–					–		
Galleries			–					–		
Theatres			–					–		
Libraries			–					–		
Cemeteries/Crematoria			150					–		
Police			–					–		
Purls			–					–		
Public Open Space			3 150					–		
Nature Reserves			–					–		
Public Ablution Facilities			–					–		
Markets			–					–		
Stalls			–					–		
Abattoirs			–					–		
Airports			–					–		
Taxi Ranks/Bus Terminals			–					–		
Capital Spares			–					–		
Sport and Recreation Facilities		–	200	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities			200					–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**–**	**1 456**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	1 456	–	–	–	–	–		–
Municipal Offices			1 119					–		
Pay/Enquiry Points			–					–		
Building Plan Offices			50					–		
Workshops			–					–		
Yards			30					–		
Stores			203					–		
Laboratories			–					–		
Training Centres			–					–		
Manufacturing Plant			–					–		
Depots			55					–		
Capital Spares			–					–		
Housing		–	–	–	–	–	–	–		–

Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	**974**	–	–	–	–	–		–
Machinery and Equipment			974					–		
Transport Assets		–	**8 920**	–	–	–	–	–		–
Transport Assets			8 920					–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	**42 083**	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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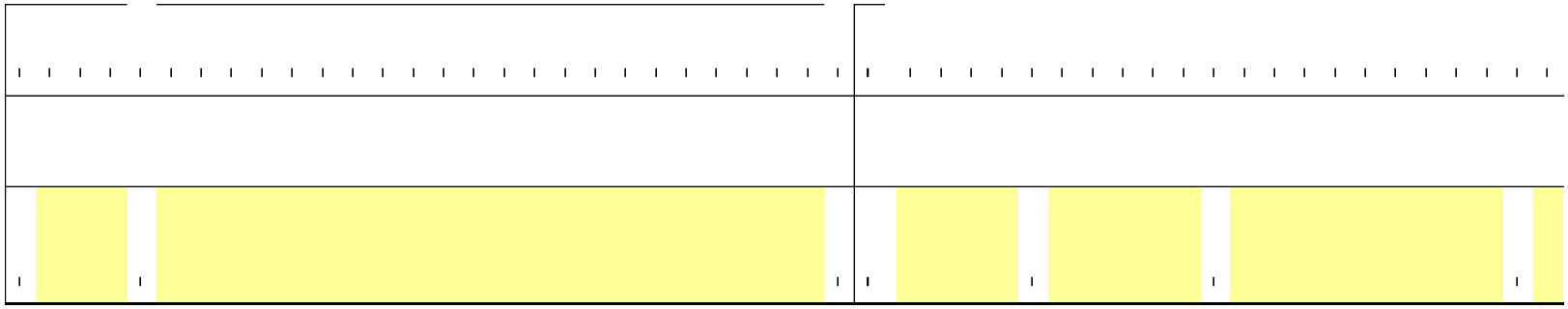

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EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		

Capital Spares							–		
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices							–		
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		

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

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

Month	2016/17	Original Budge	Adjusted Budg	Monthly actual
Jul	–	–	–	–
Aug	–	1 530	–	37
Sep	–	1 316	–	361
Oct	–	3 347	–	921
Nov	–	13 968	–	11 065
Dec	–	6 797	–	1 482
Jan	–	530	–	–
Feb	–	5 210	–	–
Mar	–	7 318	–	–
Apr	–	8 509	–	–
May	–	5 082	–	–
Jun	–	6 073	–	–

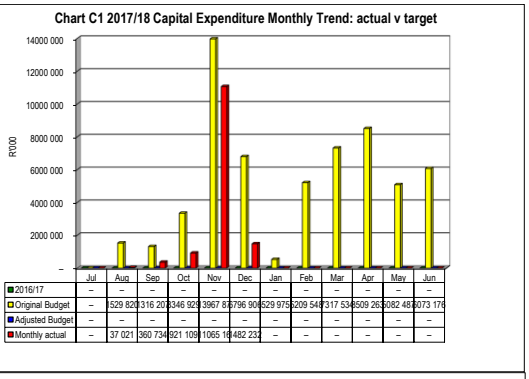


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		–
Aug	#VALUE!	1 530
Sep	#VALUE!	2 846
Oct	#VALUE!	6 193
Nov	#VALUE!	20 161
Dec	#VALUE!	26 958
Jan		27 488
Feb		32 697
Mar		40 015
Apr		48 524
May		53 607
Jun		59 680

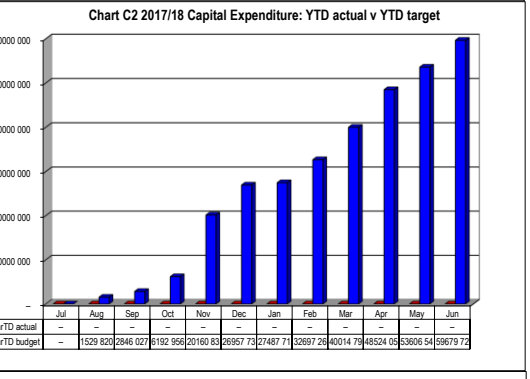


Chart C3 Aged Consumer Debtors Analysis

	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/	27 266	5 746	3 742	2 946	15 539	2 513	10 135	90 767
2016/17	–	–	–	–	–	–	–	–

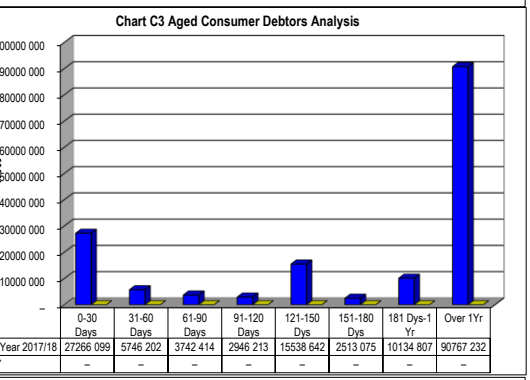


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	4 475	4 614
Commercial	11 693	12 054
Households	137 727	141 987
Other	–	–

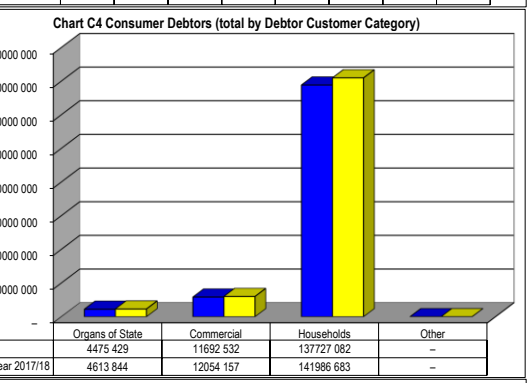
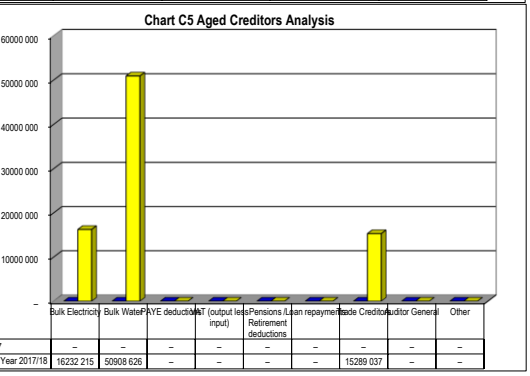


Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2016/17	–	–	–	–	–	–	–	–	–
Budget Year 2017/	16 232	50 909	–	–	–	–	15 289	–	–