Municipal In-year reports & supporting tables

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Preparation Instructions

:Municipality Name	EC108 Kouga
CFO Name:	Selwyn Thys
Tel:	042 200 2105
Fax:	
E-Mail:	sthys@kouga.gov.za
Reporting period:	M07 January
MTREF:	2017
Budget Year:	2017/18
?Does this municipality have Entities	No
:If YES: Identify type of report	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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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	Envornmental Management Fee	6.16 - Envornmental 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	*† 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	leggels@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 - M07 January

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	148 075	160 565	–	8 987	115 662	109 447	6 215	6%	–
Service charges	337 384	370 094	–	31 404	212 968	252 250	(39 281)	-16%	–
Investment revenue	7 776	7 195	–	665	3 848	4 454	(607)	-14%	–
Transfers and subsidies	106 979	114 219	–	251	72 228	78 063	(5 835)	-7%	–
Other own revenue	39 649	32 267	–	5 110	18 720	19 976	(1 256)	-6%	–
Total Revenue (excluding capital transfers and contributions)	**639 862**	**684 339**	**–**	**46 417**	**423 426**	**464 190**	**(40 764)**	**-9%**	**–**
Employee costs	228 043	256 022	–	20 994	145 405	157 552	(12 147)	-8%	–
Remuneration of Councillors	11 101	11 725	–	1 166	5 038	6 840	(1 802)	-26%	–
Depreciation & asset impairment	71 047	83 730	–	5 908	41 444	62 798	(21 354)	-34%	–
Finance charges	15 491	3 768	–	643	2 317	2 826	(509)	-18%	–
Materials and bulk purchases	254 706	243 424	–	18 339	139 598	19 912	119 686	601%	–
Transfers and subsidies	1 080	1 580	–	–	–	1 185	(1 185)	-100%	–
Other expenditure	91 217	144 593	–	5 742	43 454	68 212	(24 758)	-36%	–
Total Expenditure	**672 685**	**744 842**	**–**	**52 792**	**377 255**	**319 324**	**57 931**	**18%**	**–**
Surplus/(Deficit)	**(32 823)**	**(60 503)**	**–**	**(6 375)**	**46 171**	**144 865**	**(98 695)**	**-68%**	**–**
Transfers and subsidies - capital (monetary allocations)	37 326	34 660	–	–	8 205	24 440	(16 236)	-66%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**4 503**	**(25 843)**	**–**	**(6 375)**	**54 375**	**169 306**	**(114 930)**	**-68%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**4 503**	**(25 843)**	**–**	**(6 375)**	**54 375**	**169 306**	**(114 930)**	**-68%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**–**	**59 680**	**–**	**3 098**	**16 964**	**27 400**	**(10 436)**	**-38%**	**–**
Capital transfers recognised	–	35 460	–	2 722	7 607	24 440	(16 834)	-69%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**24 219**	**–**	**376**	**9 358**	**13 245**	**(3 887)**	**-29%**	**–**
Total sources of capital funds	**–**	**59 680**	**–**	**3 098**	**16 964**	**37 685**	**(20 721)**	**-55%**	**–**
Financial position									
Total current assets	174 240	145 598	–		205 559				145 598
Total non current assets	2 296 003	2 647 186	–		2 590 481				2 647 186
Total current liabilities	179 777	153 131	–		164 233				153 131
Total non current liabilities	187 477	148 939	–		165 124				148 939
Community wealth/Equity	**2 102 989**	**2 490 714**	**–**		**2 466 683**				**2 490 714**
Cash flows									
Net cash from (used) operating	–	57 887	–	1 909	80 419	46 233	(34 186)	-74%	57 887
Net cash from (used) investing	–	(59 680)	–	(3 098)	(16 964)	(44 720)	(27 756)	62%	(59 680)
Net cash from (used) financing	–	(6 443)	–	(512)	(3 705)	(3 758)	(54)	1%	(6 443)
Cash/cash equivalents at the month/year end	**–**	**60 014**	**–**	**–**	**143 749**	**66 003**	**(77 746)**	**-118%**	**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	27 703	4 768	4 147	2 916	2 446	13 817	10 349	90 825	156 972
Creditors Age Analysis									
Total Creditors	27 170	771	597	49	3 010	–	2 283	51 060	84 940

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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**	–	**12 358**	**195 106**	**163 984**	31 123	19%	–
Executive and council		–	34	–	2	9	20	(11)	-55%	–
Finance and administration		–	281 799	–	12 356	195 097	163 964	31 133	19%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**14 965**	–	**867**	**6 748**	**8 729**	(1 981)	-23%	–
Community and social services		–	2 428	–	45	2 054	1 416	638	45%	–
Sport and recreation		–	9 833	–	806	3 537	5 736	(2 199)	-38%	–
Public safety		–	4	–	0	4	2	1	63%	–
Housing		–	–	–	–	–	–	–		–
Health		–	2 699	–	15	1 153	1 574	(421)	-27%	–
Economic and environmental services		–	**29 175**	–	**2 678**	**16 665**	**17 019**	(354)	-2%	–
Planning and development		–	6 521	–	235	3 090	3 804	(713)	-19%	–
Road transport		–	8 408	–	1 226	4 437	4 904	(468)	-10%	–
Environmental protection		–	14 247	–	1 218	9 138	8 311	827	10%	–
Trading services		–	**393 027**	–	**30 514**	**213 111**	**229 266**	(16 154)	-7%	–
Energy sources		–	239 206	–	18 893	134 605	139 537	(4 932)	-4%	–
Water management		–	60 871	–	6 110	35 573	35 508	65	0%	–
Waste water management		–	65 521	–	3 178	26 860	38 220	(11 360)	-30%	–
Waste management		–	27 429	–	2 334	16 073	16 000	73	0%	–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**719 000**	–	**46 417**	**431 631**	**418 997**	**12 633**	**3%**	–
Expenditure - Functional										
Governance and administration		–	**169 788**	–	**10 584**	**77 238**	**99 043**	(21 805)	-22%	–
Executive and council		–	43 765	–	4 090	30 636	25 529	5 106	20%	–
Finance and administration		–	126 024	–	6 494	46 602	73 514	(26 912)	-37%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**81 788**	–	**6 935**	**44 534**	**47 710**	(3 176)	-7%	–
Community and social services		–	9 701	–	505	4 215	5 659	(1 443)	-26%	–
Sport and recreation		–	42 081	–	4 285	25 210	24 547	663	3%	–
Public safety		–	20 985	–	1 569	10 662	12 241	(1 580)	-13%	–
Housing		–	4 369	–	203	1 822	2 548	(727)	-29%	–
Health		–	4 653	–	373	2 625	2 714	(89)	-3%	–
Economic and environmental services		–	**111 075**	–	**9 400**	**51 285**	**64 793**	(13 509)	-21%	–
Planning and development		–	30 274	–	1 484	14 492	17 660	(3 168)	-18%	–
Road transport		–	71 834	–	7 575	35 251	41 903	(6 652)	-16%	–
Environmental protection		–	8 966	–	341	1 542	5 230	(3 689)	-71%	–
Trading services		–	**378 843**	–	**25 867**	**203 278**	**220 992**	(17 714)	-8%	–
Energy sources		–	227 987	–	16 320	128 491	132 992	(4 501)	-3%	–
Water management		–	77 021	–	5 374	35 985	44 929	(8 944)	-20%	–
Waste water management		–	40 698	–	1 804	20 286	23 741	(3 455)	-15%	–
Waste management		–	33 136	–	2 368	18 516	19 330	(813)	-4%	–
Other		–	**3 349**	–	**6**	**921**	**1 953**	**(1 033)**	**-53%**	–
Total Expenditure - Functional	3	–	**744 842**	–	**52 792**	**377 255**	**434 491**	**(57 236)**	**-13%**	–
Surplus/ (Deficit) for the year		–	**(25 843)**	–	**(6 375)**	**54 375**	**(15 494)**	**69 869**	**-451%**	–

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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**	–	**12 358**	**195 106**	**163 984**	31 123	19%	–
Executive and council		–	34	–	2	9	20	(11)	(0)	–
Mayor and Council			–		–	–		–		
Municipal Manager, Town Secretary and Chief Executive			34		2	9	20	(11)	(0)	
Finance and administration		–	281 799	–	12 356	195 097	163 964	31 133	0	–
Administrative and Corporate Support			–		–	–		–		
Asset Management			–		1 587	1 587	–	1 587	#DIV/0!	
Budget and Treasury Office			–		–	–		–		
Finance			277 482		10 399	191 587	161 864	29 723	0	
Fleet Management			–		–	–		–		
Human Resources			718		–	–		–		
Information Technology			–		–	–		–		
Legal Services			–		–	–		–		
Marketing, Customer Relations, Publicity and Media Co-ordination			–		–	–		–		
Property Services			–		–	–		–		
Risk Management			–		–	–		–		
Security Services			3 539		368	1 894	2 065	(170)	(0)	
Supply Chain Management			60		2	28	35	(6)	(0)	
Valuation Service			–		–	–		–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		–	**14 965**	–	**867**	**6 748**	**8 729**	**(1 981)**	**(0)**	–
Community and social services		–	**2 428**	–	**45**	**2 054**	**1 416**	**638**	**0**	–
Aged Care			–		–	–		–		
Agricultural			–		–	–		–		
Animal Care and Diseases			–		–	–		–		
Cemeteries, Funeral Parlours and Crematoriums			348		44	251	203	48	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		0	1 803	1 214	590	0	
Literacy Programmes			–		–	–		–		
Media Services			–		–	–		–		
Museums and Art Galleries			–		–	–		–		
Population Development			–		–	–		–		
Provincial Cultural Matters			–		–	–		–		
Theatres			–		–	–		–		
Zoo's			–		–	–		–		
Sport and recreation		–	**9 833**	–	**806**	**3 537**	**5 736**	**(2 199)**	**(0)**	–
Beaches and Jetties			2 766		335	1 861	1 614	248	0	
Casinos, Racing, Gambling, Wagering			–		–	–		–		
Community Parks (including Nurseries)			–		–	–		–		
Recreational Facilities			2 745		472	1 674	1 601	73	0	
Sports Grounds and Stadiums			4 323		–	2	2 521	(2 520)	(0)	
Public safety		–	**4**	–	**0**	**4**	**2**	**1**	**0**	–
Civil Defence			–		–	–		–		
Cleansing			–		–	–		–		
Control of Public Nuisances			–		–	–		–		
Fencing and Fences			–		–	–		–		
Fire Fighting and Protection			4		0	4	2	1	0	
Licensing and Control of Animals			–		–	–		–		
Housing		–	–	–	–	–	–	–		–
Housing			–		–	–		–		
Informal Settlements					–	–		–		
Health		–	**2 699**	–	**15**	**1 153**	**1 574**	**(421)**	**(0)**	–
Ambulance			–		–	–		–		
Health Services			2 699		15	1 153	1 574	(421)	(0)	
Laboratory Services			–		–	–		–		
Food Control			–		–	–		–		
Health Surveillance and Prevention of Communicable Diseases including immunizations			–		–	–		–		

Vector Control			–		–	–		–		
Chemical Safety			–		–	–		–		
Economic and environmental services		**–**	**29 175**	**–**	**2 678**	**16 665**	**17 019**	**(354)**	**(0)**	**–**
Planning and development		**–**	**6 521**	**–**	**235**	**3 090**	**3 804**	**(713)**	**(0)**	**–**
Billboards			–		–	–	–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)			1 440		–	–	840	(840)	(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		235	2 130	2 022	108	0	
Project Management Unit			1 614		–	961	941	19	0	
Provincial Planning			–		–	–	–	–		
Support to Local Municipalities			–		–	–	–	–		
Road transport		**–**	**8 408**	**–**	**1 226**	**4 437**	**4 904**	**(468)**	**(0)**	**–**
Police Forces, Traffic and Street Parking Control			–		–	–	–	–		
Pounds			–		–	–	–	–		
Public Transport			–		–	–	–	–		
Road and Traffic Regulation			7 406		975	4 379	4 320	58	0	
Roads			1 001		251	58	584	(526)	(0)	
Taxi Ranks			–		–	–	–	–		
Environmental protection		**–**	**14 247**	**–**	**1 218**	**9 138**	**8 311**	**827**	**0**	**–**
Biodiversity and Landscape			–		–	–	–	–		
Coastal Protection			–		–	–	–	–		
Indigenous Forests			–		–	–	–	–		
Nature Conservation			1 465		307	940	854	85	0	
Pollution Control			12 782		910	8 198	7 456	742	0	
Soil Conservation			–		–	–	–	–		
Trading services		**–**	**393 027**	**–**	**30 514**	**213 111**	**229 266**	**(16 154)**	**(0)**	**–**
Energy sources		**–**	**239 206**	**–**	**18 893**	**134 605**	**139 537**	**(4 932)**	**(0)**	**–**
Electricity			239 206		18 893	134 605	139 537	(4 932)	(0)	
Street Lighting and Signal Systems			–		–	–	–	–		
Nonelectric Energy			–		–	–	–	–		
Water management		**–**	**60 871**	**–**	**6 110**	**35 573**	**35 508**	**65**	**0**	**–**
Water Treatment			–		–	–	–	–		
Water Distribution			60 871		6 110	35 573	35 508	65	0	
Water Storage			–		–	–	–	–		
Waste water management		**–**	**65 521**	**–**	**3 178**	**26 860**	**38 220**	**(11 360)**	**(0)**	**–**
Public Toilets			–		–	–	–	–		
Sewerage			65 521		3 178	26 860	38 220	(11 360)	(0)	
Storm Water Management			–		–	–	–	–		
Waste Water Treatment			–		–	–	–	–		
Waste management		**–**	**27 429**	**–**	**2 334**	**16 073**	**16 000**	**73**	**0**	**–**
Recycling			–		–	–	–	–		
Solid Waste Disposal (Landfill Sites)			27 429		2 334	16 073	16 000	73	0	
Solid Waste Removal			–		–	–	–	–		
Street Cleaning			–		–	–	–	–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs			–		–	–		–		
Air Transport			–		–	–		–		
Forestry			–		–	–		–		
Licensing and Regulation			–		–	–		–		
Markets			–		–	–		–		
Tourism			–		–	–		–		
Total Revenue - Functional	2	**–**	**719 000**	**–**	**46 417**	**431 631**	**418 997**	**12 633**	**0**	**–**
Expenditure - Functional										
Municipal governance and administration		**–**	**169 788**	**–**	**10 584**	**77 238**	**99 043**	**(21 805)**	**(0)**	**–**
Executive and council		–	43 765	–	4 090	30 636	25 529	5 106	0	–
Mayor and Council			24 796		2 290	13 269	14 465	(1 195)	(0)	
Municipal Manager, Town Secretary and Chief Executive			18 968		1 800	17 367	11 065	6 302	0	
Finance and administration		–	126 024	–	6 494	46 602	73 514	(26 912)	(0)	–
Administrative and Corporate Support			33 057		1 209	7 730	19 283	(11 553)	(0)	
Asset Management			11 877		246	4 917	6 928	(2 011)	(0)	
Budget and Treasury Office			–		–	–	–	–		
Finance			43 700		2 139	15 882	25 492	(9 610)	(0)	
Fleet Management			–		–	–	–	–		
Human Resources			6 723		507	4 050	3 922	128	0	
Information Technology			5 625		226	2 575	3 281	(706)	(0)	
Legal Services			–		–	–	–	–		
Marketing, Customer Relations, Publicity and Media Co-ordination			–		–	–	–	–		
Property Services			–		–	–	–	–		
Risk Management			–		–	–	–	–		

Security Services		20 392		1 915	9 490	11 895	(2 406)	(0)	
Supply Chain Management		4 649		253	1 958	2 712	(754)	(0)	
Valuation Service		–		–	–		–		
Internal audit	–	–	–	–	–	–	–		–
Governance Function							–		
Community and public safety	**–**	**81 788**	**–**	**6 935**	**44 534**	**47 710**	**(3 176)**	**(0)**	**–**
Community and social services	**–**	**9 701**	**–**	**505**	**4 215**	**5 659**	**(1 443)**	**(0)**	**–**
Aged Care		–		–	–	–	–		
Agricultural		356		–	71	208	(137)	(0)	
Animal Care and Diseases		–		–	–	–	–		
Cemeteries, Funeral Parlours and Crematoriums		1 194		32	282	697	(414)	(0)	
Child Care Facilities		–		–	–	–	–		
Community Halls and Facilities		–		–	–	–	–		
Consumer Protection		–		–	–	–	–		
Cultural Matters		–		–	–	–	–		
Disaster Management		1 001		51	381	584	(203)	(0)	
Education		–		–	–	–	–		
Indigenous and Customary Law		–		–	–	–	–		
Industrial Promotion		–		–	–	–	–		
Language Policy		–		–	–	–	–		
Libraries and Archives		6 268		354	2 949	3 656	(708)	(0)	
Literacy Programmes		–		–	–	–	–		
Media Services		725		56	439	423	16	0	
Museums and Art Galleries		156		12	94	91	3	0	
Population Development		–		–	–	–	–		
Provincial Cultural Matters		–		–	–	–	–		
Theatres		–		–	–	–	–		
Zoo's		–		–	–	–	–		
Sport and recreation	**–**	**42 081**	**–**	**4 285**	**25 210**	**24 547**	**663**	**0**	**–**
Beaches and Jetties		7 898		859	2 831	4 607	(1 776)	(0)	
Casinos, Racing, Gambling, Wagering		–		–	–	–	–		
Community Parks (including Nurseries)		33 396		2 433	17 690	19 481	(1 791)	(0)	
Recreational Facilities		787		284	2 018	459	1 559	0	
Sports Grounds and Stadiums		–		709	2 671	–	2 671	#DIV/0!	
Public safety	**–**	**20 985**	**–**	**1 569**	**10 662**	**12 241**	**(1 580)**	**(0)**	**–**
Civil Defence		–		–	–	–	–		
Cleansing		–		–	–	–	–		
Control of Public Nuisances		–		–	–	–	–		
Fencing and Fences		–		–	–	–	–		
Fire Fighting and Protection		20 985		1 569	10 662	12 241	(1 580)	(0)	
Licensing and Control of Animals		–		–	–	–	–		
Housing	**–**	**4 369**	**–**	**203**	**1 822**	**2 548**	**(727)**	**(0)**	**–**
Housing		4 369		203	1 822	2 548	(727)	(0)	
Informal Settlements		–		–	–	–	–		
Health	**–**	**4 653**	**–**	**373**	**2 625**	**2 714**	**(89)**	**(0)**	**–**
Ambulance		–		–	–	–	–		
Health Services		4 653		373	2 625	2 714	(89)	(0)	
Laboratory Services		–		–	–	–	–		
Food Control		–		–	–	–	–		
Health Surveillance and Prevention of Communicable Diseases including		–		–	–	–	–		
Vector Control		–		–	–	–	–		
Chemical Safety		–		–	–	–	–		
Economic and environmental services	**–**	**111 075**	**–**	**9 400**	**51 285**	**64 793**	**(13 509)**	**(0)**	**–**
Planning and development	**–**	**30 274**	**–**	**1 484**	**14 492**	**17 660**	**(3 168)**	**(0)**	**–**
Billboards		–		–	–	–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		2 141		81	662	1 249	(587)	(0)	
Central City Improvement District		–		–	–	–	–		
Development Facilitation		–		–	–	–	–		
Economic Development/Planning		2 961		68	1 353	1 727	(374)	(0)	
Regional Planning and Development		–		–	–	–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		23 559		1 219	11 563	13 743	(2 179)	(0)	
Project Management Unit		1 614		117	913	941	(28)	(0)	
Provincial Planning		–		–	–	–	–		
Support to Local Municipalities		–		–	–	–	–		
Road transport	**–**	**71 834**	**–**	**7 575**	**35 251**	**41 903**	**(6 652)**	**(0)**	**–**
Police Forces, Traffic and Street Parking Control		–		–	–	–	–		
Pounds		–		–	–	–	–		
Public Transport		–		–	–	–	–		
Road and Traffic Regulation		71 834		394	2 828	41 903	(39 075)	(0)	
Roads		–		7 181	32 423	–	32 423	#DIV/0!	
Taxi Ranks		–		–	–	–	–		
Environmental protection	**–**	**8 966**	**–**	**341**	**1 542**	**5 230**	**(3 689)**	**(0)**	**–**

Biodiversity and Landscape			–		–	–	–	–		
Coastal Protection			–		–	–	–	–		
Indigenous Forests			–		–	–	–	–		
Nature Conservation			59		0	6	34	(28)	(0)	
Pollution Control			8 907		341	1 535	5 196	(3 661)	(0)	
Soil Conservation			–		–	–	–	–		
Trading services		**–**	**378 843**	**–**	**25 867**	**203 278**	**220 992**	**(17 714)**	**(0)**	**–**
Energy sources		**–**	**227 987**	**–**	**16 320**	**128 491**	**132 992**	**(4 501)**	**(0)**	**–**
Electricity			227 987		16 320	128 491	132 992	(4 501)	(0)	
Street Lighting and Signal Systems			–		–	–	–	–		
Nonelectric Energy			–		–	–	–	–		
Water management		**–**	**77 021**	**–**	**5 374**	**35 985**	**44 929**	**(8 944)**	**(0)**	**–**
Water Treatment			–		–	–	–	–		
Water Distribution			77 021		5 374	35 985	44 929	(8 944)	(0)	
Water Storage			–		–	–	–	–		
Waste water management		**–**	**40 698**	**–**	**1 804**	**20 286**	**23 741**	**(3 455)**	**(0)**	**–**
Public Toilets			–		–	–	–	–		
Sewerage			40 698		1 804	20 286	23 741	(3 455)	(0)	
Storm Water Management			–		–	–	–	–		
Waste Water Treatment			–		–	–	–	–		
Waste management		**–**	**33 136**	**–**	**2 368**	**18 516**	**19 330**	**(813)**	**(0)**	**–**
Recycling			–		–	–	–	–		
Solid Waste Disposal (Landfill Sites)			33 136		2 368	18 516	19 330	(813)	(0)	
Solid Waste Removal			–		–	–	–	–		
Street Cleaning			–		–	–	–	–		
Other		**–**	**3 349**	**–**	**6**	**921**	**1 953**	**(1 033)**	**(0)**	**–**
Abattoirs			–		–	–	–	–		
Air Transport			–		–	–	–	–		
Forestry			–		–	–	–	–		
Licensing and Regulation			–		–	–	–	–		
Markets			–		–	–	–	–		
Tourism			3 349		6	921	1 953	(1 033)	(0)	
Total Expenditure - Functional	3	**–**	**744 842**	**–**	**52 792**	**377 255**	**434 491**	**(57 236)**	**(0)**	**–**
Surplus/ (Deficit) for the year		**–**	**(25 843)**	**–**	**(6 375)**	**54 375**	**(15 494)**	**69 869**	**(0)**	**–**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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		4	–	–	–	–	–	–		–
Vote 2 - Financial Services		261 637	277 541	–	11 989	193 203	161 899	31 304	19.3%	–
Vote 3 - Administration, Monitoring & Evaluation		16	752	–	2	9	439	(430)	-98.0%	–
Vote 4 - Led, Tourism & Creative Industries		–	1 440	–	–	–	840	(840)	-100.0%	–
Vote 5 - Infrastructure, Planning & Development		373 523	371 680	–	28 666	200 187	216 813	(16 626)	-7.7%	–
Vote 6 - Social Services		42 009	67 586	–	5 761	38 232	39 425	(1 193)	-3.0%	–
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	**677 188**	**719 000**	**–**	**46 417**	**431 631**	**419 416**	**12 214**	**2.9%**	**–**
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 867	35 224	–	2 739	19 367	20 547	(1 180)	-5.7%	–
Vote 2 - Financial Services		54 743	65 852	–	2 864	25 333	38 414	(13 081)	-34.1%	–
Vote 3 - Administration, Monitoring & Evaluation		34 858	41 583	–	2 962	21 265	24 257	(2 992)	-12.3%	–
Vote 4 - Led, Tourism & Creative Industries		9 279	11 017	–	168	3 256	6 427	(3 171)	-49.3%	–
Vote 5 - Infrastructure, Planning & Development		416 677	443 519	–	32 218	231 672	258 719	(27 047)	-10.5%	–
Vote 6 - Social Services		126 261	147 648	–	11 841	76 363	86 128	(9 765)	-11.3%	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**672 685**	**744 842**	**–**	**52 792**	**377 255**	**434 491**	**(57 236)**	**-13.2%**	**–**
Surplus/ (Deficit) for the year	2	**4 503**	**(25 843)**	**–**	**(6 375)**	**54 375**	**(15 075)**	**69 450**	**-460.7%**	**–**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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		**4**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Council		4	–		–	–		–		
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		**261 637**	**277 541**	**–**	**11 989**	**193 203**	**161 899**	31 304	19%	**–**
2.1 - Finance: Assessment Rates		149 725	164 175		8 558	114 908	95 769	19 140	20%	
2.2 - Finance: CFO		94 047	99 337		–	68 379	57 947	10 432	18%	
2.3 - Finance: Budget & Financial Reporting		7 776	7 195		675	4 133	4 197	(64)	-2%	
2.4 - Finance: Expenditure		402	581		36	245	339	(94)	-28%	
2.5 - Finance: Revenue		7 429	6 194		1 132	3 923	3 613	309	9%	
2.6 - Finance: IT		–	–		–	–	–	–		
2.7 - Finance: Secretariate			–		–	–	–	–		
2.8 - Finance: Asset & Fleet Management		2 208	–		1 587	1 587	–	1 587	#DIV/0!	
2.9 - Finance: Stores		–	–		–	–	–	–		
2.10 - Finance: SCM		50	60		2	28	35	(6)	-18%	
Vote 3 - Administration, Monitoring & Evaluation		**16**	**752**	**–**	**2**	**9**	**439**	(430)	-98%	**–**
3.1 - Corporate Services: Director		16	34		2	9	20	(11)	-55%	
3.2 - Corporate Services		–	–		–	–	–	–		
3.3 - Human Resources		–	–		–	–	–	–		
3.4 - Skills Development		–	718		–	–	419	(419)	-100%	
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Vote 4 - Led, Tourism & Creative Industries		**–**	**1 440**	**–**	**–**	**–**	**840**	(840)	-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		–	–	840	(840)	-100%	
4.7 - Kouga Cultural Centre		–	–		–	–	–	–		
4.8 - Museum		–	–		–	–	–	–		
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Vote 5 - Infrastructure, Planning & Development		**373 523**	**371 680**	**–**	**28 666**	**200 187**	**216 813**	(16 626)	-8%	**–**
5.1 - Building & Property		185	640		95	647	374	274	73%	
5.2 - Electricity		247 873	239 206		18 893	134 605	139 537	(4 932)	-4%	
5.3 - Engineering		971	665		–	–	388	(388)	-100%	
5.4 - Housing Services		–	–		–	–	–	–		
5.5 - Mechanical Workshop		–	–		–	–	–	–		
5.6 - Technical Services: Director		–	–		–	–	–	–		
5.7 - Mig Administration Unit		1 516	1 614		–	961	941	19	2%	
5.8 - Planning & Development		2 695	2 161		140	1 483	1 261	222	18%	
5.9 - Public Works		1 058	1 001		251	58	584	(526)	-90%	
5.10 - Sanitation		–	498		–	–	290			
5.11 - Sewerage		77 638	65 023		3 178	26 860	37 930			
5.12 - Water		41 587	60 871		6 110	35 573	35 508	65	0%	
Vote 6 - Social Services		**42 009**	**67 586**	**–**	**5 761**	**38 232**	**39 425**	(1 193)	-3%	**–**
6.1 - Beach		(73)	–		–	–	–	–		
6.2 - Blue Flag		–	–		–	–	–	–		
6.3 - Caravan Parks		2 108	2 745		472	1 674	1 601	73	5%	
6.4 - Cemeteries		431	348		44	251	203	48	24%	
6.5 - Community Services		–	–		–	–	–	–		
6.6 - Disaster Management		–	–		–	–	–	–		
6.7 - Environmental Health		2 507	2 699		15	1 153	1 574	(421)	-27%	
6.8 - Fire Services		1 345	4		0	4	2	1	63%	
6.9 - Libraries		1 818	2 081		0	1 803	1 214	590	49%	
6.10 - Occupational Health and Safety		–	–		–	–	–	–		
6.11 - National Traffic		7 038	7 406		975	4 379	4 320			

6.12 - Nature Reserves	947	1 465		307	940	854			
6.13 - Parks & Open Space	–	–		–	–	–			
6.14 - Protection Services	10 156	3 539		368	1 894	2 065			
6.15 - Refuse Removal	53 037	27 429		2 334	16 073	16 000			
6.16 - Envornmental Management Fee	(38 322)	12 782		910	8 198	7 456			
6.17 - Social Development	–	–		–	–	–			
6.18 - Community & Social Services: Director	–	–		–	–	–			
6.19 - Sport & Recreation	1	4 323		–	2	2 521			
6.20 - Water Ways	1 015	2 766		335	1 861	1 614			
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	**677 188**	**719 000**	**–**	**46 417**	**431 631**	**419 416**	12 214	3%	**–**
Expenditure by Vote	1							–		
Vote 1 - Executive & Council		**30 867**	**35 224**	**–**	**2 739**	**19 367**	**20 547**	(1 180)	-6%	**–**
1.1 - Council		20 079	21 298		2 024	11 670	12 424	(754)	-6%	
1.2 - MM: Risk Management			–		–	–	–	–		
1.3 - Executive Mayor		918	1 497		125	604	873	(269)	-31%	
1.4 - Executive Mayor: Secretariate			–		–	–	–	–		
1.5 - Muninicipal Manager		8 401	10 797		534	6 644	6 298	346	5%	
1.6 - MM: Media		663	725		56	439	423	16	4%	
1.7 - MM: PMS		807	906		–	9	529	(520)	-98%	
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Vote 2 - Financial Services		**54 743**	**65 852**	**–**	**2 864**	**25 333**	**38 414**	(13 081)	-34%	**–**
2.1 - Finance: Assessment Rates		5 290	13 680		85	1 072	7 980	(6 908)	-87%	
2.2 - Finance: CFO		2 882	2 193		121	858	1 279	(422)	-33%	
2.3 - Finance: Budget & Financial Reporting		4 110	6 076		284	2 794	3 544	(750)	-21%	
2.4 - Finance: Expenditure		9 831	4 626		461	2 604	2 698	(94)	-3%	
2.5 - Finance: Revenue		20 343	17 125		1 188	8 553	9 990	(1 436)	-14%	
2.6 - Finance: IT		3 260	5 625		226	2 575	3 281	(706)	-22%	
2.7 - Finance: Secretariate			–		–	–	–	–		
2.8 - Finance: Asset & Fleet Management		3 719	11 877		246	4 917	6 928	(2 011)	-29%	
2.9 - Finance: Stores		3 825	2 007		144	1 102	1 171	(68)	-6%	
2.10 - Finance: SCM		1 485	2 643		109	855	1 542	(686)	-45%	
Vote 3 - Administration, Monitoring & Evaluation		**34 858**	**41 583**	**–**	**2 962**	**21 265**	**24 257**	(2 992)	-12%	**–**
3.1 - Corporate Services: Director		3 098	3 423		1 250	9 785	1 997	7 788	390%	
3.2 - Corporate Services		25 920	32 150		1 209	7 721	18 754	(11 033)	-59%	
3.3 - Human Resources		4 955	4 811		386	2 827	2 806	21	1%	
3.4 - Skills Development		885	1 199		117	932	699	233	33%	
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Vote 4 - Led, Tourism & Creative Industries		**9 279**	**11 017**	**–**	**168**	**3 256**	**6 427**	(3 171)	-49%	**–**
4.1 - Economic Development: General		1 726	1 969		68	1 048	1 148	(101)	-9%	
4.2 - Economic Development: Agriculture		121	356		–	71	208	(137)	-66%	
4.3 - Economic Development: Business		838	992		–	305	579	(273)	-47%	
4.4 - Economic Development: Tourism		3 084	3 349		6	921	1 953	(1 033)	-53%	
4.5 - Strategic Services: Director		1 413	2 055		1	155	1 199	(1 043)	-87%	
4.6 - IDP/LED		1 656	2 000		81	662	1 167	(504)	-43%	
4.7 - Kouga Cultural Centre		164	141		–	–	82	(82)	-100%	
4.8 - Museum		278	156		12	94	91	3	3%	

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Vote 5 - Infrastructure, Planning & Development	**416 677**	**443 519**	**–**	**32 218**	**231 672**	**258 719**	(27 047)	-10%	**–**
5.1 - Building & Property	3 100	11 312		180	4 839	6 599	(1 760)	-27%	
5.2 - Electricity	210 321	227 987		16 320	128 491	132 992	(4 501)	-3%	
5.3 - Engineering	2 256	2 534		179	1 337	1 478	(141)	-10%	
5.4 - Housing Services	3 267	4 369		203	1 822	2 548	(727)	-29%	
5.5 - Mechanical Workshop	2 076	2 631		175	1 346	1 535	(189)	-12%	
5.6 - Technical Services: Director	1 095	1 261		–	188	735	(547)	-74%	
5.7 - Mig Administration Unit	1 397	1 614		117	913	941	(28)	-3%	
5.8 - Planning & Development	10 680	7 082		684	4 041	4 131	(90)	-2%	
5.9 - Public Works	87 045	67 011		7 181	32 423	39 090	(6 666)	-17%	
5.10 - Sanitation	4 065	4 257		335	2 175	2 483			
5.11 - Sewerage	25 600	36 442		1 470	18 111	21 258			
5.12 - Water	65 775	77 021		5 374	35 985	44 929	(8 944)	-20%	
Vote 6 - Social Services	**126 261**	**147 648**	**–**	**11 841**	**76 363**	**86 128**	(9 765)	-11%	**–**
6.1 - Beach	4 357	7 522		826	2 648	4 388	(1 739)	-40%	
6.2 - Blue Flag	222	334		31	170	195	(25)	-13%	
6.3 - Caravan Parks	3 235	3 908		284	2 018	2 280	(262)	-11%	
6.4 - Cemeteries	416	1 194		32	282	697	(414)	-59%	
6.5 - Community Services	174	196		15	90	114	(25)	-22%	
6.6 - Disaster Management	585	805		36	291	470	(179)	-38%	
6.7 - Environmental Health	3 713	4 653		373	2 625	2 714	(89)	-3%	
6.8 - Fire Services	16 587	20 985		1 569	10 662	12 241	(1 580)	-13%	
6.9 - Libraries	4 730	6 268		354	2 949	3 656	(708)	-19%	
6.10 - Occupational Health and Safety	395	713		4	290	416	(126)	-30%	
6.11 - National Traffic	4 131	4 823		394	2 828	2 813			
6.12 - Nature Reserves	40	59		0	6	34			
6.13 - Parks & Open Space	27 324	29 488		2 433	17 690	17 201			
6.14 - Protection Services	15 923	20 392		1 915	9 490	11 895			
6.15 - Refuse Removal	29 938	33 136		2 368	18 516	19 330			
6.16 - Envornmental Management Fee	7 936	8 907		341	1 535	5 196			
6.17 - Social Development	1 571	2 001		141	995	1 167			
6.18 - Community & Social Services: Director	1 305	1 433		15	594	836			
6.19 - Sport & Recreation	768	787		709	2 671	459			
6.20 - Water Ways	2 910	42		2	13	25			
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]								–		
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
Total Expenditure by Vote	2	**672 685**	**744 842**	**–**	**52 792**	**377 255**	**434 491**	**(57 236)**	**(0)**	**–**
Surplus/ (Deficit) for the year	2	**4 503**	**(25 843)**	**–**	**(6 375)**	**54 375**	**(15 075)**	**69 450**	**(0)**	**–**

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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		148 075	160 565		8 987	115 662	109 447	6 215	6%	
Service charges - electricity revenue		241 234	230 405		18 873	130 890	151 542	(20 651)	-14%	
Service charges - water revenue		39 608	58 871		6 110	35 573	46 400	(10 827)	-23%	
Service charges - sanitation revenue		41 828	40 622		3 178	22 234	30 861	(8 627)	-28%	
Service charges - refuse revenue		53 036	27 412		2 333	16 072	15 991	82	1%	
Service charges - other		(38 322)	12 782		910	8 198	7 456	742	10%	
Rental of facilities and equipment		1 506	1 309		95	646	811	(165)	-20%	
Interest earned - external investments		7 776	7 195		665	3 848	4 454	(607)	-14%	
Interest earned - outstanding debtors		8 144	8 939		714	3 818	5 534	(1 716)	-31%	
Dividends received			–		–	–	–	–		
Fines, penalties and forfeits		10 552	3 761		387	2 115	2 328	(213)	-9%	
Licences and permits		6 877	11 773		1 428	7 085	7 289	(204)	-3%	
Agency services			–		–	–	–	–		
Transfers and subsidies		106 979	114 219		251	72 228	78 063	(5 835)	-7%	
Other revenue		12 570	6 484		2 487	5 056	4 014	1 042	26%	
Gains on disposal of PPE			–		–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		**639 862**	**684 339**	**–**	**46 417**	**423 426**	**464 190**	**(40 764)**	**-9%**	**–**
Expenditure By Type										
Employee related costs		228 043	256 022		20 994	145 405	157 552	(12 147)	-8%	
Remuneration of councillors		11 101	11 725		1 166	5 038	6 840	(1 802)	-26%	
Debt impairment		24 779	31 680		–	613	2 346	(1 733)	-74%	
Depreciation & asset impairment		71 047	83 730		5 908	41 444	62 798	(21 354)	-34%	
Finance charges		15 491	3 768		643	2 317	2 826	(509)	-18%	
Bulk purchases		220 618	225 623		18 065	134 539	9 528	125 011	1312%	
Other materials		34 087	17 801		274	5 058	10 384	(5 325)	-51%	
Contracted services		13 293	41 751		1 630	11 916	24 355	(12 439)	-51%	
Transfers and subsidies		1 080	1 580		–	–	1 185	(1 185)	-100%	
Other expenditure		51 086	71 162		4 112	30 925	41 511	(10 586)	-26%	
Loss on disposal of PPE		2 058	–		–	–	–	–		
Total Expenditure		**672 685**	**744 842**	**–**	**52 792**	**377 255**	**319 324**	**57 931**	**18%**	**–**
Surplus/(Deficit)		**(32 823)**	**(60 503)**	**–**	**(6 375)**	**46 171**	**144 865**	**(98 695)**	**(0)**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 326	34 660		–	8 205	24 440	(16 236)	**(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		**4 503**	**(25 843)**	**–**	**(6 375)**	**54 375**	**169 306**			**–**
Taxation								–		
Surplus/(Deficit) after taxation		**4 503**	**(25 843)**	**–**	**(6 375)**	**54 375**	**169 306**			**–**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**4 503**	**(25 843)**	**–**	**(6 375)**	**54 375**	**169 306**			**–**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**4 503**	**(25 843)**	**–**	**(6 375)**	**54 375**	**169 306**			**–**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	181	(42)	-23%	–
Vote 2 - Financial Services		–	3 304	–	–	1 160	1 853	(693)	-37%	–
Vote 3 - Administration, Monitoring & Evaluation		–	477	–	–	166	389	(223)	-57%	–
Vote 4 - Led, Tourism & Creative Industries		–	2 551	–	–	–	1 074	(1 074)	-100%	–
Vote 5 - Infrastructure, Planning & Development		–	40 408	–	3 068	8 317	17 334	(9 017)	-52%	–
Vote 6 - Social Services		–	12 759	–	29	7 182	6 569	613	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 Capital single-year expenditure	4	–	59 680	–	3 098	16 964	27 400	**(10 436)**	**-38%**	–
Total Capital Expenditure		**–**	**59 680**	**–**	**3 098**	**16 964**	**27 400**	**(10 436)**	**-38%**	**–**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**4 813**	**–**	**9**	**1 562**	**2 646**	(1 084)	-41%	**–**
Executive and council			157			139	157	(18)	-11%	
Finance and administration			4 656		9	1 423	2 489	(1 066)	-43%	
Internal audit			–			–		–		
Community and public safety		**–**	**6 993**	**–**	**21**	**239**	**4 418**	(4 179)	-95%	**–**
Community and social services			599			61	249	(188)	-76%	
Sport and recreation			4 869		21	178	2 644	(2 466)	-93%	
Public safety			950			–	950	(950)	-100%	
Housing			–			–	–	–		
Health			575			–	575	(575)	-100%	
Economic and environmental services		**–**	**6 502**	**–**	**–**	**184**	**2 727**	(2 543)	-93%	**–**
Planning and development			2 742			111	665	(555)	-83%	
Road transport			2 820			73	1 342	(1 269)	-95%	
Environmental protection			940			–	720	(720)	-100%	
Trading services		**–**	**41 372**	**–**	**3 068**	**14 979**	**17 697**	(2 718)	-15%	**–**
Energy sources			7 255		207	293	2 959	(2 666)	-90%	
Water management			5 292			659	2 260	(1 601)	-71%	
Waste water management			25 680		2 515	6 908	11 164	(4 256)	-38%	
Waste management			3 145		346	7 119	1 314	5 806	442%	
Other			–			–	–	–		
Total Capital Expenditure - Functional Classification	3	**–**	**59 680**	**–**	**3 098**	**16 964**	**27 488**	**(10 523)**	**-38%**	**–**
Funded by:										
National Government			35 460		2 722	7 607	24 440	(16 834)	-69%	
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**35 460**	**–**	**2 722**	**7 607**	**24 440**	**(16 834)**	**-69%**	**–**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			24 219		376	9 358	13 245	(3 887)	-29%	
Total Capital Funding		**–**	**59 680**	**–**	**3 098**	**16 964**	**37 685**	**(20 721)**	**-55%**	**–**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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**	**181**	(42)	-23%	–
1.1 - Council			157			139	181	(42)	-23%	
1.2 - MM: Risk Management			–			–		–		
1.3 - Executive Mayor			–			–		–		
1.4 - Executive Mayor: Secretariate			–			–		–		
1.5 - Muninicipal Manager			–			–		–		
1.6 - MM: Media			24			–		–		
1.7 - MM: PMS			–			–		–		
								–		
								–		
								–		
Vote 2 - Financial Services		–	**3 304**	–	–	**1 160**	**1 853**	(693)	-37%	–
2.1 - Finance: Assessment Rates			–			–		–		
2.2 - Finance: CFO			–			–		–		
2.3 - Finance: Budget & Financial Reporting			925			724	1 853	(1 129)	-61%	
2.4 - Finance: Expenditure			99			34		34	#DIV/0!	
2.5 - Finance: Revenue			100			256		256	#DIV/0!	
2.6 - Finance: IT			1 000			24		24	#DIV/0!	
2.7 - Finance: Secretariate			–			–		–		
2.8 - Finance: Asset & Fleet Management			565			49		49	#DIV/0!	
2.9 - Finance: Stores			470			–		–		
2.10 - Finance: SCM			145			73		73	#DIV/0!	
Vote 3 - Administration, Monitoring & Evaluation		–	**477**	–	–	**166**	**389**	(223)	-57%	–
3.1 - Corporate Services: Director			–			–		–		
3.2 - Corporate Services			395			117	389	(272)	-70%	
3.3 - Human Resources			45			25		25	#DIV/0!	
3.4 - Skills Development			37			25		25	#DIV/0!	
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Led, Tourism & Creative Industries		–	**2 551**	–	–	–	**1 074**	(1 074)	-100%	–
4.1 - Economic Development: General			–			–		–		
4.2 - Economic Development: Agriculture			–			–		–		
4.3 - Economic Development: Business			2 551			–	1 074	(1 074)	-100%	
4.4 - Economic Development: Tourism			–			–		–		
4.5 - Strategic Services: Director			–			–		–		
4.6 - IDP/LED			–			–		–		
4.7 - Kouga Cultural Centre			–			–		–		
4.8 - Museum			–			–		–		
								–		
								–		
Vote 5 - Infrastructure, Planning & Development		–	**40 408**	–	**3 068**	**8 317**	**17 334**	(9 017)	-52%	–
5.1 - Building & Property			–			–		–		
5.2 - Electricity			7 255		207	293	17 334	(17 041)	-98%	
5.3 - Engineering			131			61		61	#DIV/0!	
5.4 - Housing Services			–			–		–		
5.5 - Mechanical Workshop			–			–		–		
5.6 - Technical Services: Director			–			–		–		
5.7 - Mig Administration Unit			–			–		–		
5.8 - Planning & Development			60			49		49	#DIV/0!	
5.9 - Public Works			1 990			–		–		
5.10 - Sanitation			–			–				
5.11 - Sewerage			25 680		2 515	6 908				
5.12 - Water			5 292		346	1 005		1 005	#DIV/0!	
Vote 6 - Social Services		–	**12 759**	–	**29**	**7 182**	**6 569**	613	9%	–
6.1 - Beach			70			33		33	#DIV/0!	
6.2 - Blue Flag			–			–		–		
6.3 - Caravan Parks			80		21	46	6 569	(6 523)	-99%	
6.4 - Cemeteries			500			–		–		
6.5 - Community Services			–			–		–		
6.6 - Disaster Management			–			–		–		
6.7 - Environmental Health			575			–		–		
6.8 - Fire Services			950			–		–		
6.9 - Libraries			75			61		61	#DIV/0!	

6.10 - Occupational Health and Safety			200			51		51	#DIV/0!	
6.11 - National Traffic			830			73				
6.12 - Nature Reserves			90			–				
6.13 - Parks & Open Space			120			–				
6.14 - Protection Services			675		9	45				
6.15 - Refuse Removal			3 145			6 773				
6.16 - Envornmental Management Fee			850			–				
6.17 - Social Development			–			–				
6.18 - Community & Social Services: Director			–			–				
6.19 - Sport & Recreation			4 599			98				
6.20 - Water Ways			–			–				
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]								–		
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–

13.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		**–**	**59 680**	**–**	**3 098**	**16 964**	**27 400**	**(10 436)**	**(0)**	**–**
Total Capital Expenditure		**–**	**59 680**	**–**	**3 098**	**16 964**	**27 400**	**(10 436)**	**(0)**	**–**

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description R thousands	Ref 1	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		5 687	18 004		23 641	18 004
Call investment deposits		78 567	42 010		120 108	42 010
Consumer debtors		42 559	55 213		53 644	55 213
Other debtors		42 472	25 677		3 219	25 677
Current portion of long-term receivables		3	3			3
Inventory		4 952	4 691		4 947	4 691
Total current assets		**174 240**	**145 598**	**–**	**205 559**	**145 598**
Non current assets						
Long-term receivables		65	150			150
Investments						–
Investment property		285 199	84 431		85 382	84 431
Investments in Associate						–
Property, plant and equipment		2 010 676	2 562 532		2 504 941	2 562 532
Agricultural						–
Biological assets						–
Intangible assets		62	73		159	73
Other non-current assets						–
Total non current assets		**2 296 003**	**2 647 186**	**–**	**2 590 481**	**2 647 186**
TOTAL ASSETS		**2 470 243**	**2 792 784**	**–**	**2 796 040**	**2 792 784**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		8 600	6 443		6 439	6 443
Consumer deposits		10 273	8 856		10 273	8 856
Trade and other payables		138 260	106 811		107 697	106 811
Provisions		22 644	31 021		39 824	31 021
Total current liabilities		**179 777**	**153 131**	**–**	**164 233**	**153 131**
Non current liabilities						
Borrowing		32 567	30 269		30 295	30 269
Provisions		154 910	118 670		134 829	118 670
Total non current liabilities		**187 477**	**148 939**	**–**	**165 124**	**148 939**
TOTAL LIABILITIES		**367 254**	**302 070**	**–**	**329 357**	**302 070**
NET ASSETS	2	**2 102 989**	**2 490 714**	**–**	**2 466 683**	**2 490 714**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 102 989	2 490 714		2 466 683	2 490 714
Reserves		–				
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 102 989**	**2 490 714**	**–**	**2 466 683**	**2 490 714**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			150 931		9 213	98 885	93 441	5 444	6%	150 931
Service charges			348 047		25 434	179 865	215 475	(35 610)	-17%	348 047
Other revenue			23 328		13 166	82 957	14 442	68 515	474%	23 328
Government - operating			114 219		588	82 910	78 063	4 847	6%	114 219
Government - capital			34 660			23 211	24 440	(1 229)	-5%	34 660
Interest			16 134		1 536	9 383	9 989	(606)	-6%	16 134
Dividends			–				–	–		–
Payments										
Suppliers and employees			(624 084)		(47 688)	(394 533)	(387 270)	7 264	-2%	(624 084)
Finance charges			(3 768)		(340)	(2 258)	(2 346)	(88)	4%	(3 768)
Transfers and Grants			(1 580)					–		(1 580)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**57 887**	**–**	**1 909**	**80 419**	**46 233**	**(34 186)**	**-74%**	**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)		(3 098)	(16 964)	(44 720)	(27 756)	62%	(59 680)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(59 680)**	**–**	**(3 098)**	**(16 964)**	**(44 720)**	**(27 756)**	**62%**	**(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)		(512)	(3 705)	(3 758)	(54)	1%	(6 443)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(6 443)**	**–**	**(512)**	**(3 705)**	**(3 758)**	**(54)**	**1%**	**(6 443)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(8 235)**	**–**	**(1 700)**	**59 750**	**(2 245)**			**(8 235)**
Cash/cash equivalents at beginning:			68 249			83 999	68 249			83 999
Cash/cash equivalents at month/year end:		–	60 014	–		143 749	66 003			75 764

EC108 Kouga - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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		2.3%	11.7%	0.0%	0.6%	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		8.5%	5.8%	0.0%	5.9%	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	96.9%	95.1%	0.0%	125.2%	95.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		46.9%	39.2%	0.0%	87.5%	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		13.3%	11.8%	0.0%	13.4%	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		35.6%	37.4%	0.0%	34.3%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.5%	12.8%	0.0%	0.5%	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 - M07 January

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	7 870	1 311	1 198	865	693	1 587	3 284	20 554	37 362	26 983		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 602	1 115	606	430	328	1 728	860	6 657	28 326	10 004		
Receivables from Non-exchange Transactions - Property Rates	1400	8 457	715	640	434	348	7 886	1 154	17 560	37 194	27 382		
Receivables from Exchange Transactions - Waste Water Management	1500	4 009	663	520	400	358	791	1 579	9 343	17 663	12 471		
Receivables from Exchange Transactions - Waste Management	1600	3 034	552	466	417	399	370	1 710	11 679	18 625	14 574		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1	1	1		
Interest on Arrear Debtor Accounts	1810	53	66	80	88	94	467	613	17 364	18 825	18 626		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(12 321)	346	639	281	226	990	1 148	7 667	(1 024)	10 312		
Total By Income Source	**2000**	**27 703**	**4 768**	**4 147**	**2 916**	**2 446**	**13 817**	**10 349**	**90 825**	**156 972**	**120 353**	**–**	**–**
2016/17 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	676	227	42	37	50	1 123	116	1 507	3 778	2 834		
Commercial	2300	6 182	288	344	199	131	619	420	3 189	11 371	4 557		
Households	2400	20 845	4 254	3 761	2 679	2 265	12 076	9 812	86 129	141 822	112 962		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	**2600**	**27 703**	**4 768**	**4 147**	**2 916**	**2 446**	**13 817**	**10 349**	**90 825**	**156 972**	**120 353**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	16 991	–	–	–	–	–	–	–	**16 991**
Bulk Water	0200	1 283	7	–	6	12	–	2 191	48 032	**51 530**
PAYE deductions	0300	3 300	–	–	–	–	–	–	–	**3 300**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	3 037	–	–	–	–	–	–	–	**3 037**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	2 559	765	597	43	2 999	–	92	3 028	**10 081**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**27 170**	**771**	**597**	**49**	**3 010**	**–**	**2 283**	**51 060**	**84 940**

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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 - M07 January

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**	–	–	**80 056**	**74 248**	**5 808**	**7.8%**	–
Local Government Equitable Share			102 637			76 695	70 887	5 808	8.2%	
Finance Management			1 700			1 700	1 700			
MIG - Administration Fees			1 614			961	961			
EPWP Incentive			1 000			700	700			
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	**4 050**	–	–	**2 050**	**2 050**	–		–
ACIP-Water			2 000					–		
Sport and Recreation			2 050			2 050	2 050	–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	**2 500**	–	**588**	**1 765**	**1 765**	–		–
Environmental Health Subsidy			**2 500**		**588**	**1 765**	**1 765**	–		
								–		
Other grant providers:		–	**718**	–	–	–	–	–		–
Skills Development Grant			**718**					–		
								–		
Total Operating Transfers and Grants	5	–	**114 219**	–	**588**	**83 871**	**78 063**	**5 808**	**7.4%**	–
Capital Transfers and Grants										
National Government:		–	34 660	–	–	22 250	24 440	(2 190)	**-9.0%**	–
Municipal Infrastructure Grant (MIG)			30 660			18 250	20 440	(2 190)	-10.7%	
Intergrated National Electrification Programme			4 000			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**	–	–	**22 250**	**24 440**	**(2 190)**	**-9.0%**	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	148 879	–	588	106 121	102 503	3 618	3.5%	–

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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**	–	**369**	**79 407**	**70 941**	**8 466**	**11.9%**	–
Local Government Equitable Share			102 637			76 695	68 425	8 270	12.1%	
Finance Management			1 700		45	1 043	992	51	5.2%	
MIG - Administration Fees			1 614		134	941	941	–		
EPWP Incentive			1 000		189	728	583	144	24.8%	
								–		
								–		
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**	–	–	**1 765**	**1 458**	307	21.0%	–
								–		
Environmental Health Subsidy			2 500			1 765	1 458	307	21.0%	
Other grant providers:		–	**718**	–	–	–	–	–		–
								–		
Skills Development Grant			718					–		
Total operating expenditure of Transfers and Grants:		–	**114 219**	–	**369**	**81 172**	**72 399**	**8 773**	**12.1%**	–
Capital expenditure of Transfers and Grants										
National Government:		–	34 660	–	3 103	7 945	20 219	(12 274)	**-60.7%**	–
Municipal Infrastructure Grant (MIG)			30 660		2 867	7 639	17 885	(10 246)	-57.3%	
Intergrated National Electrification Programme			4 000		236	306	2 333	(2 028)	-86.9%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**34 660**	–	**3 103**	**7 945**	**20 219**	**(12 274)**	**-60.7%**	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**148 879**	–	**3 472**	**89 117**	**92 618**	**(3 501)**	**-3.8%**	–

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			7 712		821	4 376	4 498	(122)	-3%	
Pension and UIF Contributions								–		
Medical Aid Contributions			650				379	(379)	-100%	
Motor Vehicle Allowance			2 602				1 518	(1 518)	-100%	
Cellphone Allowance			762		344	662	445	217	49%	
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		**–**	**11 725**	**–**	**1 166**	**5 038**	**6 840**	**(1 802)**	**-26%**	**–**
% increase	4		**#DIV/0!**							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8 700		420	3 279	5 075	(1 796)	-35%	
Pension and UIF Contributions					40	209	–	209	#DIV/0!	
Medical Aid Contributions					25	114	–	114	#DIV/0!	
Overtime								–		
Performance Bonus			2 143			3	1 250	(1 248)	-100%	
Motor Vehicle Allowance			726		16	144	424	(280)	-66%	
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances			21		73	333	12	321	2579%	
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**–**	**11 590**	**–**	**574**	**4 082**	**6 761**	**(2 679)**	**-40%**	**–**
% increase	4		**#DIV/0!**							
Other Municipal Staff										
Basic Salaries and Wages			152 193		11 756	80 579	88 779	(8 200)	-9%	
Pension and UIF Contributions			24 723		1 918	13 451	14 422	(971)	-7%	
Medical Aid Contributions			15 143		1 151	7 496	8 833	(1 338)	-15%	
Overtime			10 375		3 253	11 650	6 052	5 598	92%	
Performance Bonus			12 595			–	7 347	(7 347)	-100%	
Motor Vehicle Allowance			7 231		881	5 801	4 218	1 583	38%	
Cellphone Allowance						–	–	–		
Housing Allowances			2 301		150	1 076	1 342	(266)	-20%	
Other benefits and allowances			19 059		1 246	20 785	11 118	9 667	87%	
Payments in lieu of leave						–	–	–		
Long service awards			812		66	485	473	11	2%	
Post-retirement benefit obligations	2						–	–		
Sub Total - Other Municipal Staff		**–**	**244 432**	**–**	**20 420**	**141 323**	**142 585**	**(1 262)**	**-1%**	**–**
% increase	4		**#DIV/0!**							
Total Parent Municipality		**–**	**267 747**	**–**	**22 160**	**150 442**	**156 186**	**(5 743)**	**-4%**	**–**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**–**	**267 747**	**–**	**22 160**	**150 442**	**156 186**	**(5 743)**	**-4%**	**–**
% increase	4		**#DIV/0!**							
TOTAL MANAGERS AND STAFF		**–**	**256 022**	**–**	**20 994**	**145 405**	**149 346**	**(3 941)**	**-3%**	**–**

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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 - M07 January

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 - M07 January

Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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		3 098	#VALUE!	27 488	#VALUE!	#VALUE!	#VALUE!
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**	**–**	**16 964**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**30 260**	–	**3 068**	**8 168**	–	(8 168)	#DIV/0!	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	4 350	–	207	268	–	(268)	#DIV/0!	–
Power Plants			–					–		
HV Substations			–					–		
HV Switching Station			–					–		
HV Transmission Conductors			–					–		
MV Substations			350			–		–		
MV Switching Stations			–					–		
MV Networks			4 000		207	268		(268)	#DIV/0!	
LV Networks			–					–		
Capital Spares			–					–		
Water Supply Infrastructure		–	1 000	–	346	992	–	(992)	#DIV/0!	–
Dams and Weirs			–					–		
Boreholes			–					–		
Reservoirs			1 000		346	992		(992)	#DIV/0!	
Pump Stations			–					–		
Water Treatment Works			–					–		
Bulk Mains			–					–		
Distribution			–					–		
Distribution Points			–					–		
PRV Stations			–					–		
Capital Spares			–					–		
Sanitation Infrastructure		–	24 610	–	2 515	6 908	–	(6 908)	#DIV/0!	–
Pump Station			300			–		–		
Reticulation			–					–		
Waste Water Treatment Works			23 510		2 515	6 908		(6 908)	#DIV/0!	
Outfall Sewers			800			–		–		
Toilet Facilities			–					–		
Capital Spares			–					–		
Solid Waste Infrastructure		–	300	–	–	–	–	–		–
Landfill Sites			–					–		
Waste Transfer Stations			300			–		–		
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**	–	**(19)**	#DIV/0!	–
Community Facilities		–	1 399	–	–	19	–	(19)	#DIV/0!	–
Halls			–					–		
Centres			150			19		(19)	#DIV/0!	
Crèches			–					–		
Clinics/Care Centres			–					–		
Fire/Ambulance Stations			–					–		
Testing Stations			600			–		–		
Museums			–					–		
Galleries			–					–		
Theatres			–					–		
Libraries			–					–		
Cemeteries/Crematoria			500			–		–		
Police			–					–		
Purls			–					–		
Public Open Space			–					–		
Nature Reserves			90			–		–		
Public Ablution Facilities			–					–		
Markets			59			–		–		
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**	–	–	–	–	–		–
Operational Buildings		–	120	–	–	–	–	–		–
Municipal Offices			100			–		–		
Pay/Enquiry Points			–					–		
Building Plan Offices			–					–		
Workshops			20			–		–		
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**	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	1 000	–	–	–	–	–		–
Water Rights			–					–		
Effluent Licenses			–					–		
Solid Waste Licenses			–					–		
Computer Software and Applications			1 000			–		–		
Load Settlement Software Applications			–					–		
Unspecified			–					–		
Computer Equipment		–	**2 403**	–	**2**	**1 523**	–	**(1 523)**	#DIV/0!	–
Computer Equipment			2 403		2	1 523		(1 523)	#DIV/0!	
Furniture and Office Equipment		–	**620**	–	**27**	**261**	–	**(261)**	#DIV/0!	–
Furniture and Office Equipment			620		27	261		(261)	#DIV/0!	
Machinery and Equipment		–	**4 752**	–	–	**66**	–	**(66)**	#DIV/0!	–
Machinery and Equipment			4 752			66		(66)	#DIV/0!	
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**	–	**3 098**	**16 964**	–	**(16 964)**	#DIV/0!	–

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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	–	–	–	–	–		–
Roads Infrastructure		–	1 150	–	–	–	–	–		–
Roads			1 000					–		
Road Structures			150					–		
Road Furniture			–					–		
Capital Spares			–					–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	2 000	–	–	–	–	–		–
Power Plants			–					–		
HV Substations			–					–		
HV Switching Station			–					–		
HV Transmission Conductors			–					–		
MV Substations			–					–		
MV Switching Stations			–					–		
MV Networks			–					–		
LV Networks			2 000					–		
Capital Spares			–					–		
Water Supply Infrastructure		–	2 500	–	–	–	–	–		–
Dams and Weirs			–					–		
Boreholes			–					–		
Reservoirs			2 500					–		
Pump Stations			–					–		
Water Treatment Works			–					–		
Bulk Mains			–					–		
Distribution			–					–		
Distribution Points			–					–		
PRV Stations			–					–		
Capital Spares			–					–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		

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

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

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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 - M07 January

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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	71 117	–	–	–	–	–		–
Roads Infrastructure		–	40 325	–	–	–	–	–		–
Roads			40 325					–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	6 474	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors			6 474					–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	8 716	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works			8 716					–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	11 560	–	–	–	–	–		–
Pump Station								–		
Reticulation			11 560					–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	4 043	–	–	–	–	–		–
Landfill Sites			4 043					–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		

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

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

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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	–	3 098
Feb	–	5 210	–	–
Mar	–	7 318	–	–
Apr	–	8 509	–	–
May	–	5 082	–	–
Jun	–	6 073	–	–

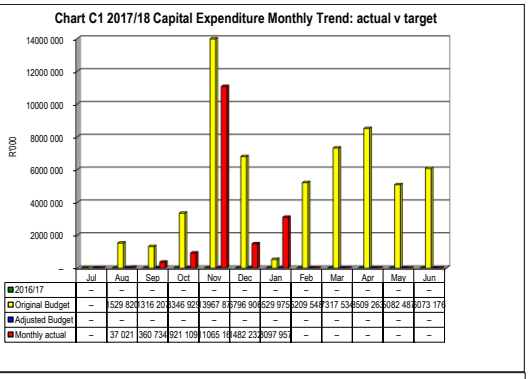


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

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	#VALUE!	27 488
Feb		32 697
Mar		40 015
Apr		48 524
May		53 607
Jun		59 680

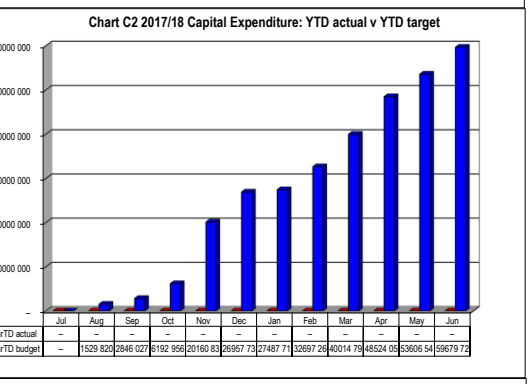


Chart C3 Aged Consumer Debtors Analysis

	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/	27 703	4 768	4 147	2 916	2 446	13 817	10 349	90 825
2016/17	–	–	–	–	–	–	–	–

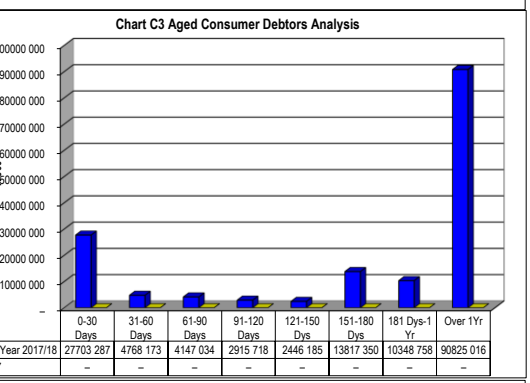


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	3 665	3 778
Commercial	11 030	11 371
Households	137 567	141 822
Other	–	–

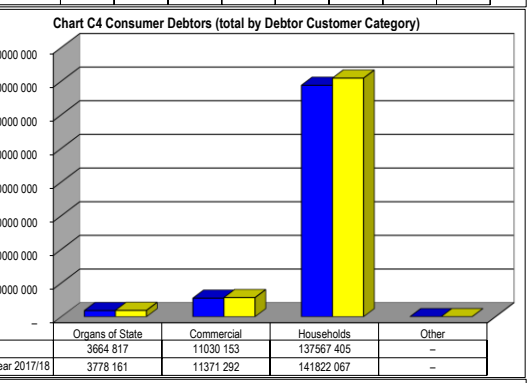


Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2016/17	–	–	–	–	–	–	–	–	–
Budget Year 2017/	16 991	51 530	3 300	–	3 037	–	10 081	–	–

