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n enquiries:

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ents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name: EC108 Kouga

CFO Name: Selwyn Thys

Tel: 042 200 2105 Fax:

E-Mail: sthys@kouga.gov.za

Reporting period: M08 February

MTREF: 2017 Budget

?Does this municipality have Entities: No

:If YES: Identify type of report

Name V

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Financial Services	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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6710155014085	ID Number	8309230220086
Title	Mr	Title	Ms
Name	Charl Du Plessis	Name	Joezay Uithaler
Telephone number	422,002,103	Telephone number	042 200 2103
Cell number	833,000,126	Cell number	073 100 6700
Fax number	865214099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	juithaler@kouga.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	6301285168086	ID Number	6304080192081
Title	Mr	Title	Ms
Name	Selwyn Thys	Name	Leonie Jeggels
Telephone number	042 200 2105	Telephone number	042 200 2105
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sthys@kouga.gov.za	E-mail address	ljeggels@kouga.gov.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8303035059088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 8503	Telephone number	042 200 2166
Cell number	083 265 4372	Cell number	073 456 7742
Fax number		Fax number	
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8703085173087	ID Number	
Title	Mr	Title	
Name	Julius Hammond	Name	
Telephone number		Telephone number	
Cell number	0793522550	Cell number	
Fax number		Fax number	
E-mail address	jhammond@kouga.gov.za	E-mail address	

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M08 February

Description R thousands	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
Financial Performance									
Property rates	148,075	160,565	–	8,856	124,519	124,105	413	0%	–
Service charges	337,384	370,094	–	32,557	245,526	286,242	(40,717)	-14%	–
Investment revenue	7,776	7,195	–	657	4,505	5,051	(546)	-11%	–
Transfers and subsidies	106,979	114,219	–	10,600	82,828	78,063	4,765	6%	–
Other own revenue	39,649	32,267	–	3,456	22,176	22,652	(475)	-2%	–
Total Revenue (excluding capital transfers and contributions)	**639,862**	**684,339**	**–**	**56,127**	**479,553**	**516,113**	**(36,560)**	**-7%**	**–**
Employee costs	228,043	256,022	–	20,053	165,458	177,246	(11,788)	-7%	–
Remuneration of Councillors	11,101	11,725	–	935	5,973	7,817	(1,844)	-24%	–
Depreciation & asset impairment	71,047	83,730	–	(0)	41,444	62,798	(21,354)	-34%	–
Finance charges	15,491	3,768	–	284	2,600	2,826	(226)	-8%	–
Materials and bulk purchases	254,706	243,424	–	19,088	158,686	22,689	135,997	599%	–
Transfers and subsidies	1,080	1,580	–	–	–	1,185	(1,185)	-100%	–
Other expenditure	91,217	144,593	–	8,997	52,451	77,940	(25,489)	-33%	–
Total Expenditure	**672,685**	**744,842**	**–**	**49,357**	**426,613**	**352,500**	**74,112**	**21%**	**–**
Surplus/(Deficit)	**(32,823)**	**(60,503)**	**–**	**6,770**	**52,941**	**163,612**	**(110,672)**	**-68%**	**–**
Transfers and subsidies - capital (monetary allocations)	37,326	34,660	–	3,391	11,596	24,440	(12,844)	-53%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**4,503**	**(25,843)**	**–**	**10,161**	**64,537**	**188,053**	**(123,516)**	**-66%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**4,503**	**(25,843)**	**–**	**10,161**	**64,537**	**188,053**	**(123,516)**	**-66%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**–**	**59,680**	**–**	**5,058**	**22,023**	**39,786**	**(17,764)**	**-45%**	**–**
Capital transfers recognised	–	35,460	–	3,973	11,580	23,640	(12,061)	-51%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**24,219**	**–**	**1,085**	**10,443**	**16,146**	**(5,703)**	**-35%**	**–**
Total sources of capital funds	**–**	**59,680**	**–**	**5,058**	**22,023**	**39,786**	**(17,764)**	**-45%**	**–**
Financial position									
Total current assets	174,240	145,598	–		190,999				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	–		148,300				153,131
Total non current liabilities	187,477	148,939	–		165,124				148,939
Community wealth/Equity	**2,102,989**	**2,490,714**	**–**		**2,468,057**				**2,490,714**
Cash flows									
Net cash from (used) operating	–	57,887	–	(9,687)	70,732	39,631	(31,102)	-78%	57,887
Net cash from (used) investing	–	(59,680)	–	(5,058)	(22,023)	(44,720)	(22,697)	51%	(59,680)
Net cash from (used) financing	–	(6,443)	–	(563)	(4,267)	(4,295)	(28)	1%	(6,443)
Cash/cash equivalents at the month/year end	**–**	**60,014**	**–**	**–**	**128,441**	**58,864**	**(69,577)**	**-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	29,728	4,496	3,495	3,395	2,609	2,268	21,319	91,850	159,160
Creditors Age Analysis									
Total Creditors	22,828	294	112	31	49	1,605	2,019	51,059	77,997

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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**	–	**21,502**	**216,608**	**187,889**	28,720	15%	–
Executive and council		–	34	–	3	12	22	(11)	-47%	–
Finance and administration		–	281,799	–	21,499	216,597	187,866	28,730	15%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**14,965**	–	**2,036**	**8,784**	**9,976**	(1,192)	-12%	–
Community and social services		–	2,428	–	277	2,332	1,619	713	44%	–
Sport and recreation		–	9,833	–	1,019	4,556	6,556	(1,999)	-31%	–
Public safety		–	4	–	–	4	3	1	43%	–
Housing		–	–	–	–	–	–	–		–
Health		–	2,699	–	739	1,892	1,799	93	5%	–
Economic and environmental services		–	**29,175**	–	**1,016**	**17,681**	**19,450**	(1,769)	-9%	–
Planning and development		–	6,521	–	444	3,534	4,347	(813)	-19%	–
Road transport		–	8,408	–	(442)	3,994	5,605	(1,611)	-29%	–
Environmental protection		–	14,247	–	1,014	10,152	9,498	654	7%	–
Trading services		–	**393,027**	–	**34,964**	**248,076**	**262,018**	(13,942)	-5%	–
Energy sources		–	239,206	–	16,080	150,685	159,471	(8,786)	-6%	–
Water management		–	60,871	–	7,324	42,897	40,581	2,316	6%	–
Waste water management		–	65,521	–	8,893	35,754	43,681	(7,927)	-18%	–
Waste management		–	27,429	–	2,668	18,741	18,286	455	2%	–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**719,000**	–	**59,518**	**491,149**	**479,333**	**11,816**	**2%**	–
Expenditure - Functional										
Governance and administration		–	**169,788**	–	**9,204**	**86,442**	**113,192**	(26,750)	-24%	–
Executive and council		–	43,765	–	2,066	32,702	29,177	3,525	12%	–
Finance and administration		–	126,024	–	7,138	53,741	84,016	(30,275)	-36%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**81,788**	–	**6,422**	**50,956**	**54,525**	(3,570)	-7%	–
Community and social services		–	9,701	–	608	4,823	6,467	(1,644)	-25%	–
Sport and recreation		–	42,081	–	4,329	29,539	28,054	1,485	5%	–
Public safety		–	20,985	–	891	11,553	13,990	(2,437)	-17%	–
Housing		–	4,369	–	269	2,090	2,912	(822)	-28%	–
Health		–	4,653	–	326	2,950	3,102	(152)	-5%	–
Economic and environmental services		–	**111,075**	–	**6,424**	**57,709**	**74,050**	(16,341)	-22%	–
Planning and development		–	30,274	–	1,489	15,981	20,183	(4,202)	-21%	–
Road transport		–	71,834	–	4,783	40,035	47,889	(7,854)	-16%	–
Environmental protection		–	8,966	–	152	1,693	5,978	(4,284)	-72%	–
Trading services		–	**378,843**	–	**27,307**	**230,585**	**252,562**	(21,977)	-9%	–
Energy sources		–	227,987	–	15,644	144,135	151,991	(7,856)	-5%	–
Water management		–	77,021	–	5,664	41,649	51,347	(9,698)	-19%	–
Waste water management		–	40,698	–	3,149	23,435	27,132	(3,697)	-14%	–
Waste management		–	33,136	–	2,850	21,366	22,091	(725)	-3%	–
Other		–	**3,349**	–	**0**	**921**	**2,233**	**(1,312)**	**-59%**	–
Total Expenditure - Functional	3	–	**744,842**	–	**49,357**	**426,613**	**496,561**	**(69,949)**	**-14%**	–
Surplus/ (Deficit) for the year		–	**(25,843)**	–	**10,161**	**64,537**	**(17,228)**	**81,765**	**-475%**	–

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 Feb

Description R thousands	Ref 1	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Revenue - Functional					
Municipal governance and administration		**–**	**281,833**	**–**	**21,502**
Executive and council		–	34	–	3
Mayor and Council			–		–
Municipal Manager, Town Secretary and Chief Executive			34		3
Finance and administration		–	281,799	–	21,499
Administrative and Corporate Support			–		–
Asset Management			–		–
Budget and Treasury Office			–		–
Finance			277,482		21,209
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		290
Supply Chain Management			60		0
Valuation Service			–		–
Internal audit		–	–	–	–
Governance Function					
Community and public safety		**–**	**14,965**	**–**	**2,036**
Community and social services		**–**	**2,428**	**–**	**277**
Aged Care			–		–
Agricultural			–		–
Animal Care and Diseases			–		–
Cemeteries, Funeral Parlours and Crematoriums			348		23
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		254
Literacy Programmes			–		–
Media Services			–		–
Museums and Art Galleries			–		–
Population Development			–		–
Provincial Cultural Matters			–		–
Theatres			–		–
Zoo's			–		–
Sport and recreation		**–**	**9,833**	**–**	**1,019**

Beaches and Jetties		2,766		903
Casinos, Racing, Gambling, Wagering		–		–
Community Parks (including Nurseries)		–		–
Recreational Facilities		2,745		116
Sports Grounds and Stadiums		4,323		–
Public safety	**–**	**4**	**–**	**–**
Civil Defence		–		–
Cleansing		–		–
Control of Public Nuisances		–		–
Fencing and Fences		–		–
Fire Fighting and Protection		4		–
Licensing and Control of Animals		–		–
Housing	**–**	**–**	**–**	**–**
Housing		–		–
Informal Settlements				–
Health	**–**	**2,699**	**–**	**739**
Ambulance		–		–
Health Services		2,699		739
Laboratory Services		–		–
Food Control		–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–		–
Vector Control		–		–
Chemical Safety		–		–
Economic and environmental services	**–**	**29,175**	**–**	**1,016**
Planning and development	**–**	**6,521**	**–**	**444**
Billboards		–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,440		–
Central City Improvement District		–		–
Development Facilitation		–		–
Economic Development/Planning		–		–
Regional Planning and Development		–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3,466		444
Project Management Unit		1,614		–
Provincial Planning		–		–
Support to Local Municipalities		–		–
Road transport	**–**	**8,408**	**–**	**(442)**
Police Forces, Traffic and Street Parking Control		–		–
Pounds		–		–
Public Transport		–		–
Road and Traffic Regulation		7,406		(639)
Roads		1,001		197
Taxi Ranks		–		–
Environmental protection	**–**	**14,247**	**–**	**1,014**
Biodiversity and Landscape		–		–
Coastal Protection		–		–
Indigenous Forests		–		–
Nature Conservation		1,465		10
Pollution Control		12,782		1,004
Soil Conservation		–		–

Trading services		–	**393,027**	–	**34,964**
Energy sources		–	**239,206**	–	**16,080**
Electricity			239,206		16,080
Street Lighting and Signal Systems			–		–
Nonelectric Energy			–		–
Water management		–	**60,871**	–	**7,324**
Water Treatment			–		–
Water Distribution			60,871		7,324
Water Storage			–		–
Waste water management		–	**65,521**	–	**8,893**
Public Toilets			–		–
Sewerage			65,521		8,893
Storm Water Management			–		–
Waste Water Treatment			–		–
Waste management		–	**27,429**	–	**2,668**
Recycling			–		–
Solid Waste Disposal (Landfill Sites)			27,429		2,668
Solid Waste Removal			–		–
Street Cleaning			–		–
Other		–	–	–	–
Abattoirs			–		–
Air Transport			–		–
Forestry			–		–
Licensing and Regulation			–		–
Markets			–		–
Tourism			–		–
Total Revenue - Functional	2	–	**719,000**	–	**59,518**
<u>**Expenditure - Functional**</u>					
Municipal governance and administration		–	**169,788**	–	**9,204**
Executive and council		–	43,765	–	2,066
Mayor and Council			24,796		1,471
Municipal Manager, Town Secretary and Chief Executive			18,968		594
Finance and administration		–	126,024	–	7,138
Administrative and Corporate Support			33,057		2,575
Asset Management			11,877		381
Budget and Treasury Office			–		–
Finance			43,700		4,156
Fleet Management			–		–
Human Resources			6,723		549
Information Technology			5,625		(2,376)
Legal Services			–		–
Marketing, Customer Relations, Publicity and Media Co-ordination			–		–
Property Services			–		–
Risk Management			–		–
Security Services			20,392		1,584
Supply Chain Management			4,649		269
Valuation Service			–		–
Internal audit		–	–	–	–
Governance Function					
Community and public safety		–	**81,788**	–	**6,422**
Community and social services		–	**9,701**	–	**608**

Aged Care		–		–
Agricultural		356		–
Animal Care and Diseases		–		–
Cemeteries, Funeral Parlours and Crematoriums		1,194		32
Child Care Facilities		–		–
Community Halls and Facilities		–		–
Consumer Protection		–		–
Cultural Matters		–		–
Disaster Management		1,001		59
Education		–		–
Indigenous and Customary Law		–		–
Industrial Promotion		–		–
Language Policy		–		–
Libraries and Archives		6,268		412
Literacy Programmes		–		–
Media Services		725		93
Museums and Art Galleries		156		12
Population Development		–		–
Provincial Cultural Matters		–		–
Theatres		–		–
Zoo's		–		–
Sport and recreation	**–**	**42,081**	**–**	**4,329**
Beaches and Jetties		7,898		1,371
Casinos, Racing, Gambling, Wagering		–		–
Community Parks (including Nurseries)		33,396		2,312
Recreational Facilities		787		330
Sports Grounds and Stadiums		–		315
Public safety	**–**	**20,985**	**–**	**891**
Civil Defence		–		–
Cleansing		–		–
Control of Public Nuisances		–		–
Fencing and Fences		–		–
Fire Fighting and Protection		20,985		891
Licensing and Control of Animals		–		–
Housing	**–**	**4,369**	**–**	**269**
Housing		4,369		269
Informal Settlements		–		–
Health	**–**	**4,653**	**–**	**326**
Ambulance		–		–
Health Services		4,653		326
Laboratory Services		–		–
Food Control		–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–		–
Vector Control		–		–
Chemical Safety		–		–
Economic and environmental services	**–**	**111,075**	**–**	**6,424**
Planning and development	**–**	**30,274**	**–**	**1,489**
Billboards		–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		2,141		93
Central City Improvement District		–		–
Development Facilitation		–		–

Economic Development/Planning			2,961		138
Regional Planning and Development			–		–
Town Planning, Building Regulations and Enforcement, and City Engineer			23,559		1,141
Project Management Unit			1,614		116
Provincial Planning			–		–
Support to Local Municipalities			–		–
Road transport		–	**71,834**	–	**4,783**
Police Forces, Traffic and Street Parking Control			–		–
Pounds			–		–
Public Transport			–		–
Road and Traffic Regulation			71,834		371
Roads			–		4,412
Taxi Ranks			–		–
Environmental protection		–	**8,966**	–	**152**
Biodiversity and Landscape			–		–
Coastal Protection			–		–
Indigenous Forests			–		–
Nature Conservation			59		0
Pollution Control			8,907		151
Soil Conservation			–		–
Trading services		–	**378,843**	–	**27,307**
Energy sources		–	**227,987**	–	**15,644**
Electricity			227,987		15,644
Street Lighting and Signal Systems			–		–
Nonelectric Energy			–		–
Water management		–	**77,021**	–	**5,664**
Water Treatment			–		–
Water Distribution			77,021		5,664
Water Storage			–		–
Waste water management		–	**40,698**	–	**3,149**
Public Toilets			–		–
Sewerage			40,698		3,149
Storm Water Management			–		–
Waste Water Treatment			–		–
Waste management		–	**33,136**	–	**2,850**
Recycling			–		–
Solid Waste Disposal (Landfill Sites)			33,136		2,850
Solid Waste Removal			–		–
Street Cleaning			–		–
Other		–	**3,349**	–	**0**
Abattoirs			–		–
Air Transport			–		–
Forestry			–		–
Licensing and Regulation			–		–
Markets			–		–
Tourism			3,349		0
Total Expenditure - Functional	3	–	**744,842**	–	**49,357**
Surplus/ (Deficit) for the year		–	**(25,843)**	–	**10,161**

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Budget Year 2017/18				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
216,608	**187,889**	28,720	15%	**–**
12	22	(11)	(0)	–
–		–		
12	22	(11)	(0)	
216,597	187,866	28,730	0	–
–	–	–		
1,587	–	1,587	#DIV/0!	
–	–	–		
212,796	184,988	27,808	0	
–	–	–		
–	479	(479)	(0)	
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
2,184	2,360	(175)	(0)	
29	40	(11)	(0)	
–	–	–		
–	–	–		–
		–		
8,784	**9,976**	**(1,192)**	**(0)**	**–**
2,332	**1,619**	**713**	**0**	**–**
–	–	–		
–	–	–		
–	–	–		
274	232	43	0	
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
2,057	1,387	670	0	
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
4,556	**6,556**	**(1,999)**	**(0)**	**–**

2,765	1,844	920	0	
–	–	–		
–	–	–		
1,790	1,830	(40)	(0)	
2	2,882	(2,880)	(0)	
4	**3**	**1**	**0**	**–**
–	–	–		
–	–	–		
–	–	–		
–	–	–		
4	3	1	0	
–	–	–		
–	**–**	**–**		**–**
–	–	–		
–	–	–		
1,892	**1,799**	**93**	**0**	**–**
–	–	–		
1,892	1,799	93	0	
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
17,681	**19,450**	**(1,769)**	**(0)**	**–**
3,534	**4,347**	**(813)**	**(0)**	**–**
–	–	–		
–	960	(960)	(0)	
–	–	–		
–	–	–		
–	–	–		
–	–	–		
2,574	2,311	263	0	
961	1,076	(115)	(0)	
–	–	–		
–	–	–		
3,994	**5,605**	**(1,611)**	**(0)**	**–**
–	–	–		
–	–	–		
–	–	–		
3,739	4,937	(1,198)	(0)	
255	668	(413)	(0)	
–	–	–		
10,152	**9,498**	**654**	**0**	**–**
–	–	–		
–	–	–		
–	–	–		
950	977	(27)	(0)	
9,202	8,521	681	0	
–	–	–		

248,076	**262,018**	**(13,942)**	**(0)**	**–**
150,685	**159,471**	**(8,786)**	**(0)**	**–**
150,685	159,471	(8,786)	(0)	
–	–	–		
–	–	–		
42,897	**40,581**	**2,316**	**0**	**–**
–	–	–		
42,897	40,581	2,316	0	
–	–	–		
35,754	**43,681**	**(7,927)**	**(0)**	**–**
–	–	–		
35,754	43,681	(7,927)	(0)	
–	–	–		
–	–	–		
18,741	**18,286**	**455**	**0**	**–**
–	–	–		
18,741	18,286	455	0	
–	–	–		
–	–	–		
–	**–**	**–**		**–**
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
491,149	**479,333**	**11,816**	**0**	**–**
86,442	**113,192**	**(26,750)**	**(0)**	**–**
32,702	29,177	3,525	0	–
14,740	16,531	(1,790)	(0)	
17,961	12,646	5,316	0	
53,741	84,016	(30,275)	(0)	–
10,306	22,038	(11,732)	(0)	
5,299	7,918	(2,620)	(0)	
–	–	–		
20,038	29,133	(9,095)	(0)	
–	–	–		
4,599	4,482	117	0	
199	3,750	(3,551)	(0)	
–	–	–		
–	–	–		
–	–	–		
–	–	–		
11,073	13,595	(2,521)	(0)	
2,227	3,100	(873)	(0)	
–	–	–		
–	–	–		–
		–		
50,956	**54,525**	**(3,570)**	**(0)**	**–**
4,823	**6,467**	**(1,644)**	**(0)**	**–**

–	–	–		
71	237	(167)	(0)	
–	–	–		
315	796	(482)	(0)	
–	–	–		
–	–	–		
–	–	–		
–	–	–		
439	668	(228)	(0)	
–	–	–		
–	–	–		
–	–	–		
–	–	–		
3,360	4,179	(818)	(0)	
–	–	–		
532	483	49	0	
106	104	2	0	
–	–	–		
–	–	–		
–	–	–		
–	–	–		
29,539	**28,054**	**1,485**	**0**	–
4,203	5,265	(1,063)	(0)	
–	–	–		
20,002	22,264	(2,262)	(0)	
2,349	525	1,824	0	
2,986	–	2,986	#DIV/0!	
11,553	**13,990**	**(2,437)**	**(0)**	–
–	–	–		
–	–	–		
–	–	–		
–	–	–		
11,553	13,990	(2,437)	(0)	
–	–	–		
2,090	**2,912**	**(822)**	**(0)**	–
2,090	2,912	(822)	(0)	
–	–	–		
2,950	**3,102**	**(152)**	**(0)**	–
–	–	–		
2,950	3,102	(152)	(0)	
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
57,709	**74,050**	**(16,341)**	**(0)**	–
15,981	**20,183**	**(4,202)**	**(0)**	–
–	–	–		
756	1,427	(672)	(0)	
–	–	–		
–	–	–		

1,491	1,974	(483)	(0)	
–	–	–		
12,705	15,706	(3,001)	(0)	
1,030	1,076	(46)	(0)	
–	–	–		
–	–	–		
40,035	**47,889**	**(7,854)**	**(0)**	**–**
–	–	–		
–	–	–		
–	–	–		
3,199	47,889	(44,690)	(0)	
36,836	–	36,836	#DIV/0!	
–	–	–		
1,693	**5,978**	**(4,284)**	**(0)**	**–**
–	–	–		
–	–	–		
–	–	–		
7	39	(32)	(0)	
1,686	5,938	(4,252)	(0)	
–	–	–		
230,585	**252,562**	**(21,977)**	**(0)**	**–**
144,135	**151,991**	**(7,856)**	**(0)**	**–**
144,135	151,991	(7,856)	(0)	
–	–	–		
–	–	–		
41,649	**51,347**	**(9,698)**	**(0)**	**–**
–	–	–		
41,649	51,347	(9,698)	(0)	
–	–	–		
23,435	**27,132**	**(3,697)**	**(0)**	**–**
–	–	–		
23,435	27,132	(3,697)	(0)	
–	–	–		
–	–	–		
21,366	**22,091**	**(725)**	**(0)**	**–**
–	–	–		
21,366	22,091	(725)	(0)	
–	–	–		
–	–	–		
921	**2,233**	**(1,312)**	**(0)**	**–**
–	–	–		
–	–	–		
–	–	–		
–	–	–		
–	–	–		
921	2,233	(1,312)	(0)	
426,613	**496,561**	**(69,949)**	**(0)**	**–**
64,537	**(17,228)**	**81,765**	**(0)**	**–**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	–	21,209	214,412	185,028	29,385	15.9%	–
Vote 3 - Administration, Monitoring & Evaluation		16	752	–	3	12	501	(489)	-97.6%	–
Vote 4 - Led, Tourism & Creative Industries		–	1,440	–	–	–	960	(960)	-100.0%	–
Vote 5 - Infrastructure, Planning & Development		373,523	371,680	–	32,938	233,125	247,786	(14,662)	-5.9%	–
Vote 6 - Social Services		42,009	67,586	–	5,369	43,600	45,057	(1,457)	-3.2%	–
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**	**–**	**59,518**	**491,149**	**479,333**	**11,816**	**2.5%**	**–**
Expenditure by Vote	1									
Vote 1 - Executive & Council		30,867	35,224	–	1,698	21,065	23,482	(2,418)	-10.3%	–
Vote 2 - Financial Services		54,743	65,852	–	2,430	27,763	43,901	(16,139)	-36.8%	–
Vote 3 - Administration, Monitoring & Evaluation		34,858	41,583	–	3,372	24,638	27,722	(3,085)	-11.1%	–
Vote 4 - Led, Tourism & Creative Industries		9,279	11,017	–	245	3,501	7,345	(3,844)	-52.3%	–
Vote 5 - Infrastructure, Planning & Development		416,677	443,519	–	30,396	262,068	295,679	(33,611)	-11.4%	–
Vote 6 - Social Services		126,261	147,648	–	11,216	87,579	98,432	(10,853)	-11.0%	–
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 Expenditure by Vote	2	**672,685**	**744,842**	**–**	**49,357**	**426,613**	**496,561**	**(69,949)**	**-14.1%**	**–**
Surplus/ (Deficit) for the year	2	**4,503**	**(25,843)**	**–**	**10,161**	**64,537**	**(17,228)**	**81,765**	**-474.6%**	**–**

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

Vote Description	Ref	2016/17	Budget Year 2017/18				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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**	**–**	**21,209**	**214,412**	**185,028**
2.1 - Finance: Assessment Rates		149,725	164,175		8,925	123,833	109,450
2.2 - Finance: CFO		94,047	99,337		9,419	77,797	66,225
2.3 - Finance: Budget & Financial Reporting		7,776	7,195		682	4,815	4,797
2.4 - Finance: Expenditure		402	581		35	280	387
2.5 - Finance: Revenue		7,429	6,194		2,148	6,071	4,130
2.6 - Finance: IT		–	–		–	–	–
2.7 - Finance: Secretariate			–		–	–	–
2.8 - Finance: Asset & Fleet Management		2,208	–		–	1,587	–
2.9 - Finance: Stores		–	–		–	–	–
2.10 - Finance: SCM		50	60		0	29	40
Vote 3 - Administration, Monitoring & Evaluation		**16**	**752**	**–**	**3**	**12**	**501**
3.1 - Corporate Services: Director		16	34		3	12	22
3.2 - Corporate Services		–	–		–	–	–
3.3 - Human Resources		–	–		–	–	–
3.4 - Skills Development		–	718		–	–	479
Vote 4 - Led, Tourism & Creative Industries		**–**	**1,440**	**–**	**–**	**–**	**960**
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		–	–	960
4.7 - Kouga Cultural Centre		–	–		–	–	–
4.8 - Museum		–	–		–	–	–
Vote 5 - Infrastructure, Planning & Development		**373,523**	**371,680**	**–**	**32,938**	**233,125**	**247,786**
5.1 - Building & Property		185	640		93	740	427
5.2 - Electricity		247,873	239,206		16,080	150,685	159,471
5.3 - Engineering		971	665		–	–	443
5.4 - Housing Services		–	–		–	–	–
5.5 - Mechanical Workshop		–	–		–	–	–
5.6 - Technical Services: Director		–	–		–	–	–

5.7 - Mig Administration Unit	1,516	1,614		–	961	1,076
5.8 - Planning & Development	2,695	2,161		351	1,834	1,441
5.9 - Public Works	1,058	1,001		197	255	668
5.10 - Sanitation	–	498		–	–	332
5.11 - Sewerage	77,638	65,023		8,893	35,754	43,349
5.12 - Water	41,587	60,871		7,324	42,897	40,581
Vote 6 - Social Services	**42,009**	**67,586**	**–**	**5,369**	**43,600**	**45,057**
6.1 - Beach	(73)	–		–	–	–
6.2 - Blue Flag	–	–		–	–	–
6.3 - Caravan Parks	2,108	2,745		116	1,790	1,830
6.4 - Cemeteries	431	348		23	274	232
6.5 - Community Services	–	–		–	–	–
6.6 - Disaster Management	–	–		–	–	–
6.7 - Environmental Health	2,507	2,699		739	1,892	1,799
6.8 - Fire Services	1,345	4		–	4	3
6.9 - Libraries	1,818	2,081		254	2,057	1,387
6.10 - Occupational Health and Safety	–	–		–	–	–
6.11 - National Traffic	7,038	7,406		(639)	3,739	4,937
6.12 - Nature Reserves	947	1,465		10	950	977
6.13 - Parks & Open Space	–	–		–	–	–
6.14 - Protection Services	10,156	3,539		290	2,184	2,360
6.15 - Refuse Removal	53,037	27,429		2,668	18,741	18,286
6.16 - Envornmental Management Fee	(38,322)	12,782		1,004	9,202	8,521
6.17 - Social Development	–	–		–	–	–
6.18 - Community & Social Services: Director	–	–		–	–	–
6.19 - Sport & Recreation	1	4,323		–	2	2,882
6.20 - Water Ways	1,015	2,766		903	2,765	1,844
Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**
7.1 - [Name of sub-vote]						
Vote 8 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**
8.1 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - [Name of sub-vote]						

Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–
10.1 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–
11.1 - [Name of sub-vote]						
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–
12.1 - [Name of sub-vote]						
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–
13.1 - [Name of sub-vote]						
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–
14.1 - [Name of sub-vote]						
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–
15.1 - [Name of sub-vote]						

Total Revenue by Vote	2	**677,188**	**719,000**	**–**	**59,518**	**491,149**	**479,333**
Expenditure by Vote	1						
Vote 1 - Executive & Council		**30,867**	**35,224**	**–**	**1,698**	**21,065**	**23,482**
1.1 - Council		20,079	21,298		1,222	12,892	14,199
1.2 - MM: Risk Management			–		–	–	–
1.3 - Executive Mayor		918	1,497		96	700	998
1.4 - Executive Mayor: Secretariate			–		–	–	–
1.5 - Muninicipal Manager		8,401	10,797		220	6,864	7,198
1.6 - MM: Media		663	725		93	532	483
1.7 - MM: PMS		807	906		68	77	604
							–
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							–
Vote 2 - Financial Services		**54,743**	**65,852**	**–**	**2,430**	**27,763**	**43,901**
2.1 - Finance: Assessment Rates		5,290	13,680		465	1,538	9,120
2.2 - Finance: CFO		2,882	2,193		128	985	1,462
2.3 - Finance: Budget & Financial Reporting		4,110	6,076		388	3,182	4,051
2.4 - Finance: Expenditure		9,831	4,626		357	2,961	3,084
2.5 - Finance: Revenue		20,343	17,125		2,819	11,372	11,417
2.6 - Finance: IT		3,260	5,625		(2,376)	199	3,750
2.7 - Finance: Secretariate			–		–	–	–
2.8 - Finance: Asset & Fleet Management		3,719	11,877		381	5,299	7,918
2.9 - Finance: Stores		3,825	2,007		146	1,248	1,338
2.10 - Finance: SCM		1,485	2,643		123	979	1,762
Vote 3 - Administration, Monitoring & Evaluation		**34,858**	**41,583**	**–**	**3,372**	**24,638**	**27,722**
3.1 - Corporate Services: Director		3,098	3,423		357	10,141	2,282
3.2 - Corporate Services		25,920	32,150		2,507	10,229	21,434
3.3 - Human Resources		4,955	4,811		412	3,240	3,207
3.4 - Skills Development		885	1,199		96	1,028	799
							–
Vote 4 - Led, Tourism & Creative Industries		**9,279**	**11,017**	**–**	**245**	**3,501**	**7,345**
4.1 - Economic Development: General		1,726	1,969		113	1,160	1,313
4.2 - Economic Development: Agriculture		121	356		–	71	237
4.3 - Economic Development: Business		838	992		26	331	661
4.4 - Economic Development: Tourism		3,084	3,349		0	921	2,233
4.5 - Strategic Services: Director		1,413	2,055		1	156	1,370
4.6 - IDP/LED		1,656	2,000		93	756	1,333
4.7 - Kouga Cultural Centre		164	141		–	–	94
4.8 - Museum		278	156		12	106	104
							–
Vote 5 - Infrastructure, Planning & Development		**416,677**	**443,519**	**–**	**30,396**	**262,068**	**295,679**
5.1 - Building & Property		3,100	11,312		(21)	4,818	7,541
5.2 - Electricity		210,321	227,987		15,644	144,135	151,991
5.3 - Engineering		2,256	2,534		185	1,522	1,689

5.4 - Housing Services	3,267	4,369		269	2,090	2,912
5.5 - Mechanical Workshop	2,076	2,631		205	1,551	1,754
5.6 - Technical Services: Director	1,095	1,261		–	188	840
5.7 - Mig Administration Unit	1,397	1,614		116	1,030	1,076
5.8 - Planning & Development	10,680	7,082		772	4,814	4,721
5.9 - Public Works	87,045	67,011		4,412	36,836	44,674
5.10 - Sanitation	4,065	4,257		310	2,485	2,838
5.11 - Sewerage	25,600	36,442		2,839	20,950	24,295
5.12 - Water	65,775	77,021		5,664	41,649	51,347
Vote 6 - Social Services	**126,261**	**147,648**	**–**	**11,216**	**87,579**	**98,432**
6.1 - Beach	4,357	7,522		540	3,188	5,014
6.2 - Blue Flag	222	334		12	181	222
6.3 - Caravan Parks	3,235	3,908		330	2,349	2,606
6.4 - Cemeteries	416	1,194		32	315	796
6.5 - Community Services	174	196		15	105	131
6.6 - Disaster Management	585	805		44	335	537
6.7 - Environmental Health	3,713	4,653		326	2,950	3,102
6.8 - Fire Services	16,587	20,985		891	11,553	13,990
6.9 - Libraries	4,730	6,268		412	3,360	4,179
6.10 - Occupational Health and Safety	395	713		41	331	475
6.11 - National Traffic	4,131	4,823		371	3,199	3,215
6.12 - Nature Reserves	40	59		0	7	39
6.13 - Parks & Open Space	27,324	29,488		2,312	20,002	19,659
6.14 - Protection Services	15,923	20,392		1,584	11,073	13,595
6.15 - Refuse Removal	29,938	33,136		2,850	21,366	22,091
6.16 - Envornmental Management Fee	7,936	8,907		151	1,686	5,938
6.17 - Social Development	1,571	2,001		154	1,149	1,334
6.18 - Community & Social Services: Director	1,305	1,433		17	612	955
6.19 - Sport & Recreation	768	787		315	2,986	525
6.20 - Water Ways	2,910	42		820	833	28
Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**
7.1 - [Name of sub-vote]						
Vote 8 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**
8.1 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - [Name of sub-vote]						

Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–
10.1 - [Name of sub-vote]							
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–
11.1 - [Name of sub-vote]							
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–
12.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–
13.1 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–
14.1 - [Name of sub-vote]							

Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**
15.1 - [Name of sub-vote]							
Total Expenditure by Vote	2	**672,685**	**744,842**	**–**	**49,357**	**426,613**	**496,561**
Surplus/ (Deficit) for the year	2	**4,503**	**(25,843)**	**–**	**10,161**	**64,537**	**(17,228)**

M08 February

YTD variance	YTD variance %	Full Year Forecast
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29,385	16%	–
14,383	13%	
11,573	17%	
18	0%	
(107)	-28%	
1,941	47%	
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1,587	#DIV/0!	
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(11)	-27%	
(489)	-98%	–
(11)	-47%	
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(479)	-100%	
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(960)	-100%	–
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(960)	-100%	
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(14,662)	-6%	–
313	73%	
(8,786)	-6%	
(443)	-100%	
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(115)	-11%	
393	27%	
(413)	-62%	
2,316	6%	
(1,457)	-3%	–
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(40)	-2%	
43	18%	
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93	5%	
1	43%	
670	48%	
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11,816	2%	–
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(2,418)	-10%	–
(1,307)	-9%	
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(298)	-30%	
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(334)	-5%	
49	10%	
(527)	-87%	
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(16,139)	-37%	–
(7,582)	-83%	
(477)	-33%	
(869)	-21%	
(123)	-4%	
(44)	0%	
(3,551)	-95%	
–		
(2,620)	-33%	
(90)	-7%	
(783)	-44%	
(3,085)	-11%	–
7,859	344%	
(11,205)	-52%	
32	1%	
229	29%	
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(3,844)	-52%	–
(152)	-12%	
(167)	-70%	
(331)	-50%	
(1,312)	-59%	
(1,213)	-89%	
(578)	-43%	
(94)	-100%	
2	2%	
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(33,611)	-11%	–
(2,724)	-36%	
(7,856)	-5%	
(167)	-10%	

(822)	-28%	
(203)	-12%	
(652)	-78%	
(46)	-4%	
92	2%	
(7,838)	-18%	
(9,698)	-19%	
(10,853)	-11%	–
(1,826)	-36%	
(41)	-19%	
(257)	-10%	
(482)	-60%	
(26)	-20%	
(202)	-38%	
(152)	-5%	
(2,437)	-17%	
(818)	-20%	
(144)	-30%	
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(69,949)	**(0)**	**–**
81,765	**(0)**	**–**

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		148,075	160,565		8,856	124,519	124,105	413	0%	
Service charges - electricity revenue		241,234	230,405		19,171	150,062	171,837	(21,776)	-13%	
Service charges - water revenue		39,608	58,871		6,451	42,024	52,614	(10,590)	-20%	
Service charges - sanitation revenue		41,828	40,622		3,263	25,498	34,994	(9,497)	-27%	
Service charges - refuse revenue		53,036	27,412		2,667	18,740	18,275	465	3%	
Service charges - other		(38,322)	12,782		1,004	9,202	8,521	681	8%	
Rental of facilities and equipment		1,506	1,309		93	739	919	(180)	-20%	
Interest earned - external investments		7,776	7,195		657	4,505	5,051	(546)	-11%	
Interest earned - outstanding debtors		8,144	8,939		665	4,484	6,275	(1,792)	-29%	
Dividends received			–		–	–	–	–		
Fines, penalties and forfeits		10,552	3,761		375	2,490	2,640	(150)	-6%	
Licences and permits		6,877	11,773		267	7,351	8,265	(913)	-11%	
Agency services			–		–	–	–	–		
Transfers and subsidies		106,979	114,219		10,600	82,828	78,063	4,765	6%	
Other revenue		12,570	6,484		2,056	7,112	4,552	2,560	56%	
Gains on disposal of PPE			–		–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		**639,862**	**684,339**	**–**	**56,127**	**479,553**	**516,113**	**(36,560)**	**-7%**	**–**
Expenditure By Type										
Employee related costs		228,043	256,022		20,053	165,458	177,246	(11,788)	-7%	
Remuneration of councillors		11,101	11,725		935	5,973	7,817	(1,844)	-24%	
Debt impairment		24,779	31,680		–	613	2,665	(2,052)	-77%	
Depreciation & asset impairment		71,047	83,730		(0)	41,444	62,798	(21,354)	-34%	
Finance charges		15,491	3,768		284	2,600	2,826	(226)	-8%	
Bulk purchases		220,618	225,623		18,196	152,735	10,822	141,914	1311%	
Other materials		34,087	17,801		892	5,950	11,867	(5,917)	-50%	
Contracted services		13,293	41,751		3,522	15,438	27,834	(12,396)	-45%	
Transfers and subsidies		1,080	1,580		–	–	1,185	(1,185)	-100%	
Other expenditure		51,086	71,162		5,476	36,400	47,441	(11,041)	-23%	
Loss on disposal of PPE		2,058	–		–	–	–	–		
Total Expenditure		**672,685**	**744,842**	**–**	**49,357**	**426,613**	**352,500**	**74,112**	**21%**	**–**
Surplus/(Deficit)		**(32,823)**	**(60,503)**	**–**	**6,770**	**52,941**	**163,612**	**(110,672)**	**(0)**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37,326	34,660		3,391	11,596	24,440	(12,844)	**(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)**	**–**	**10,161**	**64,537**	**188,053**			**–**
Taxation								–		
Surplus/(Deficit) after taxation		**4,503**	**(25,843)**	**–**	**10,161**	**64,537**	**188,053**			**–**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**4,503**	**(25,843)**	**–**	**10,161**	**64,537**	**188,053**			**–**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**4,503**	**(25,843)**	**–**	**10,161**	**64,537**	**188,053**			**–**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	121	18	15%	–
Vote 2 - Financial Services		–	3,304	–	20	1,180	2,202	(1,023)	-46%	–
Vote 3 - Administration, Monitoring & Evaluation		–	477	–	3	170	318	(148)	-47%	–
Vote 4 - Led, Tourism & Creative Industries		–	2,551	–	–	–	1,701	(1,701)	-100%	–
Vote 5 - Infrastructure, Planning & Development		–	40,408	–	4,394	12,711	26,939	(14,227)	-53%	–
Vote 6 - Social Services		–	12,759	–	641	7,823	8,506	(683)	-8%	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	59,680	–	5,058	22,023	39,786	**(17,764)**	**-45%**	–
Total Capital Expenditure		**–**	**59,680**	**–**	**5,058**	**22,023**	**39,786**	**(17,764)**	**-45%**	**–**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**4,813**	**–**	**54**	**1,616**	**3,208**	(1,592)	-50%	**–**
Executive and council			157		–	139	105	34	33%	
Finance and administration			4,656		54	1,477	3,104	(1,626)	-52%	
Internal audit			–			–		–		
Community and public safety		**–**	**6,993**	**–**	**489**	**728**	**4,662**	(3,934)	-84%	**–**
Community and social services			599		–	61	399	(338)	-85%	
Sport and recreation			4,869		489	667	3,246	(2,579)	-79%	
Public safety			950		–	–	633	(633)	-100%	
Housing			–		–	–	–	–		
Health			575		–	–	383	(383)	-100%	
Economic and environmental services		**–**	**6,502**	**–**	**166**	**350**	**4,335**	(3,985)	-92%	**–**
Planning and development			2,742		–	111	1,828	(1,717)	-94%	
Road transport			2,820		45	118	1,880	(1,762)	-94%	
Environmental protection			940		121	121	627	(506)	-81%	
Trading services		**–**	**41,372**	**–**	**4,349**	**19,329**	**27,582**	(8,253)	-30%	**–**
Energy sources			7,255		86	380	4,837	(4,457)	-92%	
Water management			5,292		859	1,864	3,528	(1,664)	-47%	
Waste water management			25,680		3,403	10,312	17,120	(6,808)	-40%	
Waste management			3,145		–	6,773	2,097	4,676	223%	
Other			–		–	–	–	–		
Total Capital Expenditure - Functional Classification	3	**–**	**59,680**	**–**	**5,058**	**22,023**	**39,786**	**(17,764)**	**-45%**	**–**
Funded by:										
National Government			35,460		3,973	11,580	23,640	(12,061)	-51%	
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**35,460**	**–**	**3,973**	**11,580**	**23,640**	**(12,061)**	**-51%**	**–**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			24,219		1,085	10,443	16,146	(5,703)	-35%	
Total Capital Funding		**–**	**59,680**	**–**	**5,058**	**22,023**	**39,786**	**(17,764)**	**-45%**	**–**

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

Vote Description	Ref	2016/17	Budget Year 2017/18				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 1 - Executive & Council		–	181	–	–	139	121
1.1 - Council			157		–	139	105
1.2 - MM: Risk Management			–		–	–	–
1.3 - Executive Mayor			–		–	–	–
1.4 - Executive Mayor: Secretariate			–		–	–	–
1.5 - Muninicipal Manager			–		–	–	–
1.6 - MM: Media			24		–	–	16
1.7 - MM: PMS			–		–	–	–
Vote 2 - Financial Services		–	3,304	–	20	1,180	2,202
2.1 - Finance: Assessment Rates			–		–	–	–
2.2 - Finance: CFO			–		–	–	–
2.3 - Finance: Budget & Financial Reporting			925		–	724	617
2.4 - Finance: Expenditure			99		–	34	66
2.5 - Finance: Revenue			100		–	256	67
2.6 - Finance: IT			1,000		20	44	667
2.7 - Finance: Secretariate			–		–	–	–
2.8 - Finance: Asset & Fleet Management			565		–	49	377
2.9 - Finance: Stores			470		–	–	313
2.10 - Finance: SCM			145		–	73	96
Vote 3 - Administration, Monitoring & Evaluation		–	477	–	3	170	318
3.1 - Corporate Services: Director			–		–	–	–
3.2 - Corporate Services			395		–	117	263
3.3 - Human Resources			45		3	28	30
3.4 - Skills Development			37		–	25	25
Vote 4 - Led, Tourism & Creative Industries		–	2,551	–	–	–	1,701
4.1 - Economic Development: General			–		–	–	–
4.2 - Economic Development: Agriculture			–		–	–	–
4.3 - Economic Development: Business			2,551		–	–	1,701
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	–	4,394	12,711	26,939
5.1 - Building & Property			–		–	–	–
5.2 - Electricity			7,255		86	380	4,837
5.3 - Engineering			131		–	61	87

5.4 - Housing Services		–		–	–	–
5.5 - Mechanical Workshop		–		–	–	–
5.6 - Technical Services: Director		–		–	–	–
5.7 - Mig Administration Unit		–		–	–	–
5.8 - Planning & Development		60		–	49	40
5.9 - Public Works		1,990		45	45	1,327
5.10 - Sanitation		–		–	–	–
5.11 - Sewerage		25,680		3,403	10,312	17,120
5.12 - Water		5,292		859	1,864	3,528
Vote 6 - Social Services	**–**	**12,759**	**–**	**641**	**7,823**	**8,506**
6.1 - Beach		70		–	33	47
6.2 - Blue Flag		–		–	–	–
6.3 - Caravan Parks		80		–	46	53
6.4 - Cemeteries		500		–	–	333
6.5 - Community Services		–		–	–	–
6.6 - Disaster Management		–		–	–	–
6.7 - Environmental Health		575		–	–	383
6.8 - Fire Services		950		–	–	633
6.9 - Libraries		75		–	61	50
6.10 - Occupational Health and Safety		200		18	69	133
6.11 - National Traffic		830		–	73	553
6.12 - Nature Reserves		90		–	–	60
6.13 - Parks & Open Space		120		–	–	80
6.14 - Protection Services		675		13	59	450
6.15 - Refuse Removal		3,145		–	6,773	2,097
6.16 - Envornmental Management Fee		850		121	121	567
6.17 - Social Development		–		–	–	–
6.18 - Community & Social Services: Director		–		–	–	–
6.19 - Sport & Recreation		4,599		489	588	3,066
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**	**–**	**5,058**	**22,023**	**39,786**
Total Capital Expenditure		**–**	**59,680**	**–**	**5,058**	**22,023**	**39,786**

- A - M08 February

YTD variance	YTD variance %	Full Year Forecast
–		
18	15%	–
34	33%	
–		
–		
–		
–		
(16)	-100%	
–		
–		
–		
–		
(1,023)	-46%	–
–		
–		
107	17%	
(32)	-48%	
189	283%	
(622)	-93%	
–		
(328)	-87%	
(313)	-100%	
(23)	-24%	
(148)	-47%	–
–		
(146)	-55%	
(2)	-8%	
(0)	0%	
–		
–		
–		
–		
–		
–		
(1,701)	-100%	–
–		
–		
(1,701)	-100%	
–		
–		
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–		
–		
(14,227)	-53%	–
–		
(4,457)	-92%	
(26)	-30%	

–		
–		
–		
–		
9	23%	
(1,282)	-97%	
(1,664)	-47%	
(683)	-8%	–
(13)	-29%	
–		
(7)	-13%	
(333)	-100%	
–		
–		
(383)	-100%	
(633)	-100%	
11	22%	
(64)	-48%	
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(17,764)	**(0)**	**–**
(17,764)	**(0)**	**–**

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5,687	18,004		16,373	18,004
Call investment deposits		78,567	42,010		112,068	42,010
Consumer debtors		42,559	55,213		54,392	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**	**–**	**190,999**	**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**	**–**	**2,781,481**	**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		91,764	106,811
Provisions		22,644	31,021		39,824	31,021
Total current liabilities		**179,777**	**153,131**	**–**	**148,300**	**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**	**–**	**313,424**	**302,070**
NET ASSETS	2	**2,102,989**	**2,490,714**	**–**	**2,468,057**	**2,490,714**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,102,989	2,490,714		2,468,057	2,490,714
Reserves		–				
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,102,989**	**2,490,714**	**–**	**2,468,057**	**2,490,714**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			150,931		8,358	107,243	105,955	1,288	1%	150,931
Service charges			348,047		26,559	206,424	244,333	(37,909)	-16%	348,047
Other revenue			23,328		11,873	94,830	16,376	78,453	479%	23,328
Government - operating			114,219		300	83,210	78,063	5,147	7%	114,219
Government - capital			34,660			23,211	24,440	(1,229)	-5%	34,660
Interest			16,134		1,357	10,740	11,326	(587)	-5%	16,134
Dividends			–				–	–		–
Payments										
Suppliers and employees			(624,084)		(57,845)	(452,378)	(438,198)	14,180	-3%	(624,084)
Finance charges			(3,768)		(289)	(2,547)	(2,665)	(118)	4%	(3,768)
Transfers and Grants			(1,580)					–		(1,580)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**57,887**	**–**	**(9,687)**	**70,732**	**39,631**	**(31,102)**	**-78%**	**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)		(5,058)	(22,023)	(44,720)	(22,697)	51%	(59,680)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(59,680)**	**–**	**(5,058)**	**(22,023)**	**(44,720)**	**(22,697)**	**51%**	**(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)		(563)	(4,267)	(4,295)	(28)	1%	(6,443)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(6,443)**	**–**	**(563)**	**(4,267)**	**(4,295)**	**(28)**	**1%**	**(6,443)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(8,235)**	**–**	**(15,308)**	**44,443**	**(9,385)**			**(8,235)**
Cash/cash equivalents at beginning:			68,249			83,999	68,249			83,999
Cash/cash equivalents at month/year end:		–	60,014	–		128,441	58,864			75,764

EC108 Kouga - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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%	5.2%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	96.9%	95.1%	0.0%	128.8%	95.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		46.9%	39.2%	0.0%	86.6%	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%	12.0%	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%	34.5%	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 - M08 February

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	9,139	1,134	1,042	1,012	805	657	4,134	20,902	38,826	27,511		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16,804	1,163	586	403	349	274	2,337	6,639	28,555	10,002		
Receivables from Non-exchange Transactions - Property Rates	1400	8,350	693	526	521	362	304	8,333	17,338	36,426	26,857		
Receivables from Exchange Transactions - Waste Water Management	1500	4,340	552	498	392	354	336	1,915	9,601	17,990	12,599		
Receivables from Exchange Transactions - Waste Management	1600	3,394	550	467	410	383	378	1,708	11,912	19,202	14,791		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1	1	1		
Interest on Arrear Debtor Accounts	1810	60	63	74	88	95	102	978	17,745	19,205	19,008		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(12,358)	340	302	568	261	217	1,913	7,713	(1,044)	10,672		
Total By Income Source	**2000**	**29,728**	**4,496**	**3,495**	**3,395**	**2,609**	**2,268**	**21,319**	**91,850**	**159,160**	**121,441**	**–**	**–**
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	683	309	210	42	42	35	1,209	1,520	4,050	2,848		
Commercial	2300	6,408	316	234	302	167	106	914	3,165	11,613	4,655		
Households	2400	22,637	3,870	3,051	3,051	2,400	2,127	19,195	87,165	143,496	113,938		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	**2600**	**29,728**	**4,496**	**3,495**	**3,395**	**2,609**	**2,268**	**21,319**	**91,850**	**159,160**	**121,441**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	15,407	–	–	–	–	–	–	–	**15,407**
Bulk Water	0200	–	7	7	6	6	6	1,928	48,296	**50,254**
PAYE deductions	0300	2,641	–	–	–	–	–	–	–	**2,641**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	3,014	–	–	–	–	–	–	–	**3,014**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	1,766	287	105	25	43	1,599	92	2,763	**6,680**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**22,828**	**294**	**112**	**31**	**49**	**1,605**	**2,019**	**51,059**	**77,997**

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 - M08 February

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**	–	**300**	**80,356**	**74,548**	**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		300	1,000	1,000			
	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**	–	–	**1,765**	**1,765**	–		–
Environmental Health Subsidy			**2,500**			**1,765**	**1,765**	–		
								–		
Other grant providers:		–	**718**	–	–	–	–	–		–
Skills Development Grant			**718**					–		
								–		
Total Operating Transfers and Grants	5	–	**114,219**	–	**300**	**84,171**	**78,363**	**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	–	300	106,421	102,803	3,618	3.5%	–

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	–	190	79,598	70,941	8,657	12.2%	–
Local Government Equitable Share			102,637			76,695	68,425	8,270	12.1%	
Finance Management			1,700		39	1,082	992	90	9.1%	
MIG - Administration Fees			1,614		134	1,076	941	134	14.3%	
EPWP Incentive			1,000		17	745	583	161	27.7%	
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	4,050	–	–	–	–	–		–
ACIP-Water			2,000					–		
Sport and Recreation			2,050					–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	2,500	–	–	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	–	190	81,363	72,399	8,963	12.4%	–
Capital expenditure of Transfers and Grants										
National Government:		–	34,660	–	4,518	12,463	20,219	(7,756)	-38.4%	–
Municipal Infrastructure Grant (MIG)			30,660		4,438	12,077	17,885	(5,808)	-32.5%	
Intergrated National Electrification Programme			4,000		80	386	2,333	(1,947)	-83.5%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	34,660	–	4,518	12,463	20,219	(7,756)	-38.4%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	148,879	–	4,709	93,826	92,618	1,208	1.3%	–

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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		622	4,998	5,141	(143)	-3%	
Pension and UIF Contributions								–		
Medical Aid Contributions			650		3	3	433	(430)	-99%	
Motor Vehicle Allowance			2,602		207	207	1,734	(1,527)	-88%	
Cellphone Allowance			762		104	765	508	257	51%	
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		**–**	**11,725**	**–**	**935**	**5,973**	**7,817**	**(1,844)**	**-24%**	**–**
% increase	4		**#DIV/0!**							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8,700		378	3,656	5,800	(2,143)	-37%	
Pension and UIF Contributions					34	243	–	243	#DIV/0!	
Medical Aid Contributions					19	133	–	133	#DIV/0!	
Overtime								–		
Performance Bonus			2,143			3	1,429	(1,426)	-100%	
Motor Vehicle Allowance			726		17	161	484	(323)	-67%	
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances			21		11	344	14	329	2319%	
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**–**	**11,590**	**–**	**458**	**4,540**	**7,727**	**(3,187)**	**-41%**	**–**
% increase	4		**#DIV/0!**							
Other Municipal Staff										
Basic Salaries and Wages			152,193		11,861	92,439	101,462	(9,023)	-9%	
Pension and UIF Contributions			24,723		1,910	15,361	16,482	(1,121)	-7%	
Medical Aid Contributions			15,143		1,159	8,655	10,095	(1,440)	-14%	
Overtime			10,375		2,172	13,822	6,917	6,906	100%	
Performance Bonus			12,595				8,397	(8,397)	-100%	
Motor Vehicle Allowance			7,231		604	6,406	4,820	1,585	33%	
Cellphone Allowance							–	–		
Housing Allowances			2,301		142	1,218	1,534	(316)	-21%	
Other benefits and allowances			19,059		1,616	22,401	12,706	9,695	76%	
Payments in lieu of leave							–	–		
Long service awards			812		131	616	541	75	14%	
Post-retirement benefit obligations	2						–	–		
Sub Total - Other Municipal Staff		**–**	**244,432**	**–**	**19,595**	**160,919**	**162,954**	**(2,036)**	**-1%**	**–**
% increase	4		**#DIV/0!**							
Total Parent Municipality		**–**	**267,747**	**–**	**20,989**	**171,431**	**178,498**	**(7,067)**	**-4%**	**–**
			#DIV/0!							
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**	**–**	**20,989**	**171,431**	**178,498**	**(7,067)**	**-4%**	**–**
% increase	4		**#DIV/0!**							
TOTAL MANAGERS AND STAFF		**–**	**256,022**	**–**	**20,053**	**165,458**	**170,681**	**(5,223)**	**-3%**	**–**

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		7,717	30,459	19,325	13,078	9,575	9,518	9,213	8,358	12,790	10,639	11,719	8,539	150,931	163,006	176,046
Service charges - electricity revenue		14,363	15,496	16,569	16,451	12,188	14,669	14,495	14,761	18,364	15,275	16,826	47,247	216,705	219,782	222,803
Service charges - water revenue		3,955	4,043	4,513	5,037	4,392	4,660	4,515	5,439	4,692	3,903	4,299	5,923	55,371	53,941	52,127
Service charges - sanitation revenue		3,086	3,072	3,208	3,152	2,881	2,976	3,122	3,081	3,236	2,692	2,965	4,718	38,188	41,625	45,372
Service charges - refuse		2,206	1,848	2,136	2,255	2,107	2,202	2,309	2,298	2,184	1,816	2,001	2,406	25,768	28,087	30,615
Service charges - other		852	1,848	1,265	1,115	931	955	993	980	1,018	847	933	277	12,015	12,736	13,500
Rental of facilities and equipment					–	–	–	–	–	111	92	102	1,005	1,309	1,388	1,471
Interest earned - external investments		657	829	826	829	754	830	822	691	610	507	559	(718)	7,195	7,627	8,084
Interest earned - outstanding debtors		621	–	299	759	729	715	714	665	758	630	694	2,356	8,939	9,654	10,427
Dividends received					–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits					–	–	–			319	265	292	2,885	3,761	3,990	4,234
Licences and permits					–	–	–			998	830	914	9,031	11,773	12,491	13,253
Agency services					–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		44,466	250	–	–	1,177	36,429	588	300	36,156			(5,147)	114,219	122,520	132,921
Other revenue		7,345	22,134	6,881	7,902	16,221	9,307	13,166	11,873	549	457	503	(89,855)	6,484	6,880	7,299
Cash Receipts by Source		**85,266**	**79,980**	**55,022**	**50,579**	**50,956**	**82,261**	**49,937**	**48,447**	**81,786**	**37,953**	**41,808**	**(11,335)**	**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**	**49,937**	**48,447**	**92,006**	**37,953**	**41,808**	**(10,106)**	**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	20,994	20,053	19,694	19,694	19,694	31,482	256,022	271,372	287,643
Remuneration of councillors		651	651	694	625	625	625	1,166	935	977	977	977	2,821	11,725	12,593	13,525
Interest paid		352	282	318	345	319	303	340	289	278	254	279	410	3,768	3,021	2,201
Bulk purchases - Electricity		84	25,091	24,236	19,348	15,142	15,723	16,380	17,002	13,809	12,624	13,876	13,924	187,239	187,820	188,402
Bulk purchases - Water & Sewer		2,339	3,020	3,116	2,691	3,398	3,263	2,829	4,698	2,831	2,588	2,845	4,766	38,384	41,839	45,604
Other materials										1,313	1,200	1,319	13,969	17,801	16,219	17,192
Contracted services										3,079	2,815	3,094	32,762	41,751	34,998	37,098
Grants and subsidies paid - other municipalities										117	107	117	1,240	1,580	85	90
Grants and subsidies paid - other										–	–	–	–	–	–	–
General expenses		24,732	6,365	17,661	17,513	13,300	21,543	6,319	15,155	5,248	4,798	5,274	(66,745)	71,162	70,355	74,575
Cash Payments by Type		**46,947**	**54,142**	**64,663**	**59,483**	**62,576**	**60,953**	**48,028**	**58,134**	**47,346**	**45,057**	**47,476**	**34,628**	**629,432**	**638,301**	**666,330**
Other Cash Flows/Payments by Type																
Capital assets		–	37	361	921	11,065	1,482	3,098	5,058	11,180		3,780	22,697	59,680	72,993	82,132
Repayment of borrowing		503	569	534	507	533	548	512	563	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**	**51,637**	**63,755**	**59,063**	**45,594**	**51,792**	**57,890**	**695,554**	**718,473**	**756,461**
NET INCREASE/(DECREASE) IN CASH HELD		**57,028**	**25,232**	**(10,536)**	**(8,332)**	**(23,218)**	**21,277**	**(1,700)**	**(15,308)**	**32,943**	**(7,641)**	**(9,984)**	**(67,996)**	**(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	143,749	128,441	161,385	153,744	143,759	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	143,749	128,441	161,385	153,744	143,759	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 - M08 February

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 - M08 February

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
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		5,058	#VALUE!	32,697	#VALUE!	#VALUE!	#VALUE!
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**	**–**	**22,023**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	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
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	30,260	–	4,490	12,659	20,173	7,514	37.2%	–
Roads Infrastructure		–	–	–	40	40	–	(40)	#DIV/0!	–
Roads					40	40	–	(40)	#DIV/0!	
Road Structures					–	–	–	–		
Road Furniture					–	–	–	–		
Capital Spares					–	–	–	–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection					–	–	–	–		
Storm water Conveyance					–	–	–	–		
Attenuation					–	–	–	–		
Electrical Infrastructure		–	4,350	–	80	349	2,900	2,551	88.0%	–
Power Plants			–		–	–	–	–		
HV Substations			–		–	–	–	–		
HV Switching Station			–		–	–	–	–		
HV Transmission Conductors			–		–	–	–	–		
MV Substations			350		–	–	233	233	100.0%	
MV Switching Stations			–		–	–	–	–		
MV Networks			4,000		80	349	2,667	2,318	86.9%	
LV Networks			–		–	–	–	–		
Capital Spares			–		–	–	–	–		
Water Supply Infrastructure		–	1,000	–	846	1,838	667	(1,171)	-175.6%	–
Dams and Weirs			–		–	–	–	–		
Boreholes			–		705	1,670	–	(1,670)	#DIV/0!	
Reservoirs			1,000		140	167	667	499	74.9%	
Pump Stations			–		–	–	–	–		
Water Treatment Works			–		–	–	–	–		
Bulk Mains			–		–	–	–	–		
Distribution			–		–	–	–	–		
Distribution Points			–		–	–	–	–		
PRV Stations			–		–	–	–	–		
Capital Spares			–		–	–	–	–		
Sanitation Infrastructure		–	24,610	–	3,403	10,312	16,407	6,095	37.1%	–
Pump Station			300		–	–	200	200	100.0%	
Reticulation			–		–	–	–	–		
Waste Water Treatment Works			23,510		3,403	10,312	15,673	5,361	34.2%	
Outfall Sewers			800		–	–	533	533	100.0%	
Toilet Facilities			–		–	–	–	–		
Capital Spares			–		–	–	–	–		
Solid Waste Infrastructure		–	300	–	121	121	200	79	39.7%	–
Landfill Sites			–		–	–	–	–		
Waste Transfer Stations			300		121	121	200	79	39.7%	
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	933	913	97.9%	–
Community Facilities		–	1,399	–	–	19	933	913	97.9%	–
Halls			–		–	–	–	–		
Centres			150		–	19	100	81	80.7%	
Crèches			–		–	–	–	–		
Clinics/Care Centres			–		–	–	–	–		
Fire/Ambulance Stations			–		–	–	–	–		
Testing Stations			600		–	–	400	400	100.0%	
Museums			–		–	–	–	–		
Galleries			–		–	–	–	–		
Theatres			–		–	–	–	–		
Libraries			–		–	–	–	–		
Cemeteries/Crematoria			500		–	–	333	333	100.0%	
Police			–		–	–	–	–		
Purls			–		–	–	–	–		
Public Open Space			–		–	–	–	–		
Nature Reserves			90		–	–	60	60	100.0%	
Public Ablution Facilities			–		–	–	–	–		
Markets			59		–	–	39	39	100.0%	
Stalls			–		–	–	–	–		
Abattoirs			–		–	–	–	–		
Airports			–		–	–	–	–		
Taxi Ranks/Bus Terminals			–		–	–	–	–		
Capital Spares			–		–	–	–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property					–	–	–	–		
Unimproved Property					–	–	–	–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property					–	–	–	–		
Unimproved Property					–	–	–	–		
Other assets		–	120	–	–	–	80	80	100.0%	–
Operational Buildings		–	120	–	–	–	80	80	100.0%	–
Municipal Offices			100		–	–	67	67	100.0%	
Pay/Enquiry Points			–		–	–	–	–		
Building Plan Offices			–		–	–	–	–		
Workshops			20		–	–	13	13	100.0%	
Yards			–		–	–	–	–		
Stores			–		–	–	–	–		
Laboratories			–		–	–	–	–		
Training Centres			–		–	–	–	–		
Manufacturing Plant			–		–	–	–	–		
Depots			–		–	–	–	–		
Capital Spares			–		–	–	–	–		
Housing		–	–	–	–	–	–	–		–
Staff Housing					–	–	–	–		
Social Housing					–	–	–	–		
Capital Spares					–	–	–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	1,000	–	–	551	667	116	17.3%	–
Servitudes								–		
Licences and Rights		–	1,000	–	–	551	667	116	17.3%	–
Water Rights			–		–	–	–	–		
Effluent Licenses			–		–	–	–	–		
Solid Waste Licenses			–		–	–	–	–		
Computer Software and Applications			1,000		–	551	667	116	17.3%	
Load Settlement Software Applications			–		–	–	–	–		
Unspecified			–		–	–	–	–		
Computer Equipment		–	2,403	–	–	972	1,602	630	39.3%	–
Computer Equipment			2,403		–	972	1,602	630	39.3%	
Furniture and Office Equipment		–	620	–	531	792	413	(379)	-91.7%	–
Furniture and Office Equipment			620		531	792	413	(379)	-91.7%	
Machinery and Equipment		–	4,752	–	37	102	3,168	3,066	96.8%	–
Machinery and Equipment			4,752		37	102	3,168	3,066	96.8%	
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	–	5,058	22,023	27,036	5,013	18.5%	–

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

Description	Ref	2016/17	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		**–**	**5,650**	**–**	**–**	**–**
Roads Infrastructure		–	1,150	–	–	–
Roads			1,000			
Road Structures			150			
Road Furniture			–			
Capital Spares			–			
Storm water Infrastructure		–	–	–	–	–
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		–	2,000	–	–	–
Power Plants			–			
HV Substations			–			
HV Switching Station			–			
HV Transmission Conductors			–			
MV Substations			–			
MV Switching Stations			–			
MV Networks			–			
LV Networks			2,000			
Capital Spares			–			
Water Supply Infrastructure		–	2,500	–	–	–
Dams and Weirs			–			
Boreholes			–			
Reservoirs			2,500			
Pump Stations			–			
Water Treatment Works			–			
Bulk Mains			–			
Distribution			–			
Distribution Points			–			
PRV Stations			–			
Capital Spares			–			
Sanitation Infrastructure		–	–	–	–	–
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		–	–	–	–	–
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure		–	–	–	–	–
Rail Lines						
Rail Structures						

Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	–	–	–	–	–
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	–	–	–	–	–
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	**–**	**4,599**	**–**	**–**	**–**
Community Facilities	–	–	–	–	–
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purls					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	–	4,599	–	–	–
Indoor Facilities		–			
Outdoor Facilities		4,599			
Capital Spares		–			
Heritage assets	–	–	–	–	–
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–
Improved Property					

Unimproved Property						
Non-revenue Generating		–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets		**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing		–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets		**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights		–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment		**–**	**–**	**–**	**–**	**–**
Computer Equipment						
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment						
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**
Machinery and Equipment						
Transport Assets		**–**	**8,877**	**–**	**–**	**–**
Transport Assets			8,877			
Libraries		**–**	**–**	**–**	**–**	**–**
Libraries						
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Total Capital Expenditure on renewal of existing assets	1	**–**	**19,126**	**–**	**–**	**–**

sets by asset class - M08 February

2017/18

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
3,767	3,767	**100.0%**	**–**
767	767	**100.0%**	–
667	667	**100.0%**	
100	100	**100.0%**	
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1,333	1,333	**100.0%**	–
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1,333	1,333	**100.0%**	
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1,667	1,667	**100.0%**	–
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1,667	1,667	**100.0%**	
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3,066	**3,066**	**100.0%**	**–**
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3,066	3,066	**100.0%**	–
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3,066	3,066	100.0%	
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5,918	**5,918**	100.0%	–
5,918	5,918	100.0%	
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12,751	**12,751**	**100.0%**	–

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

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

Capital Spares		–				
Rail Infrastructure	–	–	–	–	–	–
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	–	–	–	–	–	–
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	**–**	**4,140**	**–**	**–**	**–**	**–**
Community Facilities	–	3,940	–	–	–	–
Halls		–				
Centres		–				
Crèches		–				
Clinics/Care Centres		–				
Fire/Ambulance Stations		335				
Testing Stations		305				
Museums		–				
Galleries		–				
Theatres		–				
Libraries		–				
Cemeteries/Crematoria		150				
Police		–				
Purls		–				
Public Open Space		3,150				
Nature Reserves		–				
Public Ablution Facilities		–				
Markets		–				
Stalls		–				
Abattoirs		–				
Airports		–				
Taxi Ranks/Bus Terminals		–				
Capital Spares		–				
Sport and Recreation Facilities	–	200	–	–	–	–
Indoor Facilities						
Outdoor Facilities		200				
Capital Spares						
Heritage assets	–	–	–	–	–	–

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	–	**1,456**	–	–	–	–
Operational Buildings	–	1,456	–	–	–	–
Municipal Offices		1,119				
Pay/Enquiry Points		–				
Building Plan Offices		50				
Workshops		–				
Yards		30				
Stores		203				
Laboratories		–				
Training Centres		–				
Manufacturing Plant		–				
Depots		55				
Capital Spares		–				
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets						
Intangible Assets	–	–	–	–	–	–
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	–	–	–	–	–	–
Computer Equipment						
Furniture and Office Equipment	–	–	–	–	–	–
Furniture and Office Equipment						
Machinery and Equipment	–	**974**	–	–	–	–
Machinery and Equipment		974				
Transport Assets	–	**8,920**	–	–	–	–
Transport Assets		8,920				
Libraries	–	–	–	–	–	–

Libraries							
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals							
Total Repairs and Maintenance Expenditure	1	–	**42,083**	–	–	–	–

M08 February

YTD variance	YTD variance %	Full Year Forecast
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EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		**–**	**71,117**	**–**	**–**	**–**	**–**
Roads Infrastructure		–	40,325	–	–	–	–
Roads			40,325				
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	6,474	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors			6,474				
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	8,716	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works			8,716				
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	11,560	–	–	–	–
Pump Station							
Reticulation			11,560				
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	4,043	–	–	–	–
Landfill Sites			4,043				
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	–	–	–	–	–	–
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	–	–	–	–	–	–
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities	–	–	–	–	–	–
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	–	–	–	–	–	–
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	–	–	–	–	–	–

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	**–**	**804**	**–**	**–**	**–**	**–**
Revenue Generating	–	804	–	–	–	–
Improved Property						
Unimproved Property		804				
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**–**	**3,152**	**–**	**–**	**–**	**–**
Operational Buildings	–	3,152	–	–	–	–
Municipal Offices		3,152				
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**77**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	77	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications		77				
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**–**	**1,713**	**–**	**–**	**–**	**–**
Computer Equipment		1,713				
Furniture and Office Equipment	**–**	**1,090**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		1,090				
Machinery and Equipment	**–**	**757**	**–**	**–**	**–**	**–**
Machinery and Equipment		757				
Transport Assets	**–**	**5,021**	**–**	**–**	**–**	**–**
Transport Assets		5,021				
Libraries	**–**	**–**	**–**	**–**	**–**	**–**

Libraries							
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals							
Total Depreciation	1	–	**83,730**	–	–	–	–

YTD variance	YTD variance %	Full Year Forecast
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EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing a

Description	Ref	2016/17	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						
Infrastructure		–	–	–	–	–
Roads Infrastructure		–	–	–	–	–
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		–	–	–	–	–
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		–	–	–	–	–
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		–	–	–	–	–
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		–	–	–	–	–
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		–	–	–	–	–
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure		–	–	–	–	–
Rail Lines						
Rail Structures						

Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	–	–	–	–	–
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	–	–	–	–	–
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	**–**	**–**	**–**	**–**	**–**
Community Facilities	–	–	–	–	–
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purls					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	–	–	–	–	–
Indoor Facilities					
Outdoor Facilities					
Capital Spares					
Heritage assets	–	–	–	–	–
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–
Improved Property					

Unimproved Property						
Non-revenue Generating		–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets		–	–	–	–	–
Operational Buildings		–	–	–	–	–
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing		–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets		–	–	–	–	–
Biological or Cultivated Assets						
Intangible Assets		–	–	–	–	–
Servitudes						
Licences and Rights		–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment		–	–	–	–	–
Computer Equipment						
Furniture and Office Equipment		–	–	–	–	–
Furniture and Office Equipment						
Machinery and Equipment		–	–	–	–	–
Machinery and Equipment						
Transport Assets		–	–	–	–	–
Transport Assets						
Libraries		–	–	–	–	–
Libraries						
Zoo's, Marine and Non-biological Animals		–	–	–	–	–
Zoo's, Marine and Non-biological Animals						
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–

assets by asset class - M08 February

2017/18

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

Month	2016/17	Original Budget	Adjusted Budge	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	–	5,058
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	#VALUE!	32,697
Mar		40,015
Apr		48,524
May		53,607
Jun		59,680

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017/	29,728	4,496	3,495	3,395	2,609	2,268	21,319	91,850
2016/17	–	–	–	–	–	–	–	–

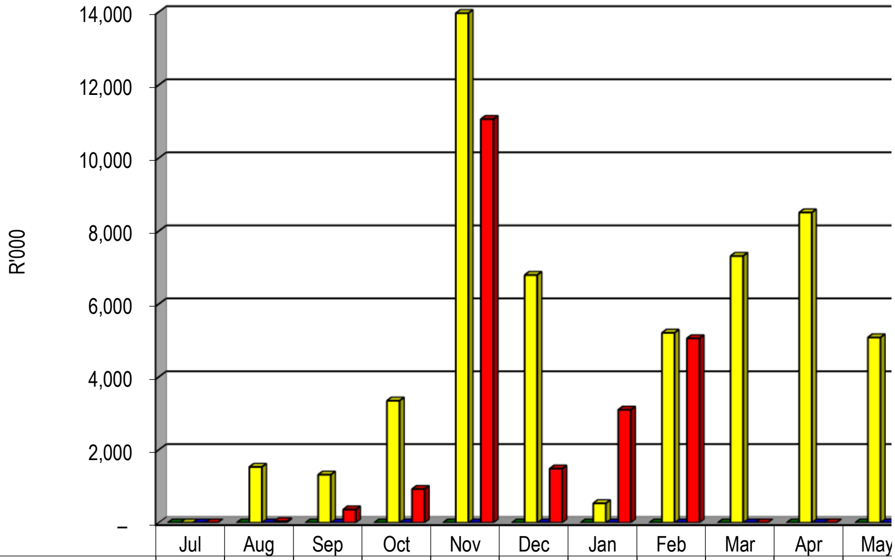
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	3,929	4,050
Commercial	11,265	11,613
Households	139,192	143,496
Other	–	–

Chart C5 Aged Creditors Analysis

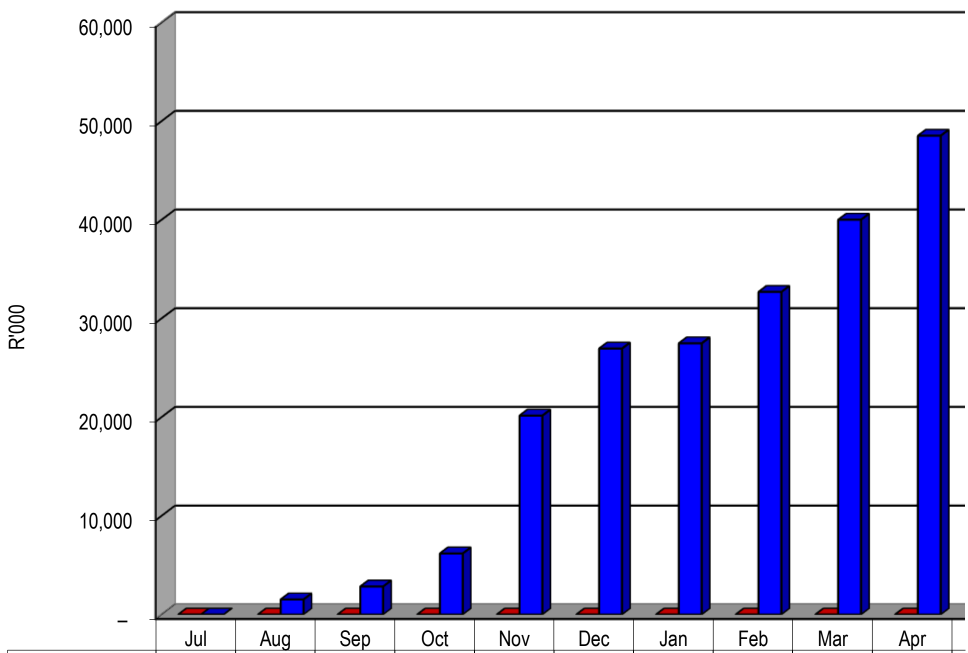
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2016/17	–	–	–	–	–	–	–	–
Budget Year 2017/	15,407	50,254	2,641	–	3,014	–	6,680	–

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



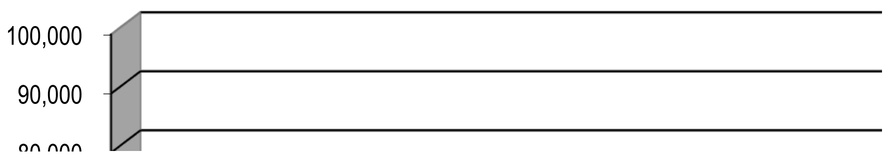
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2016/17	–	–	–	–	–	–	–	–	–	–	–
Original Budget	–	1,530	1,316	3,347	13,968	6,797	530	5,210	7,318	8,509	5,08
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	–	37	361	921	11,065	1,482	3,098	5,058	–	–	–

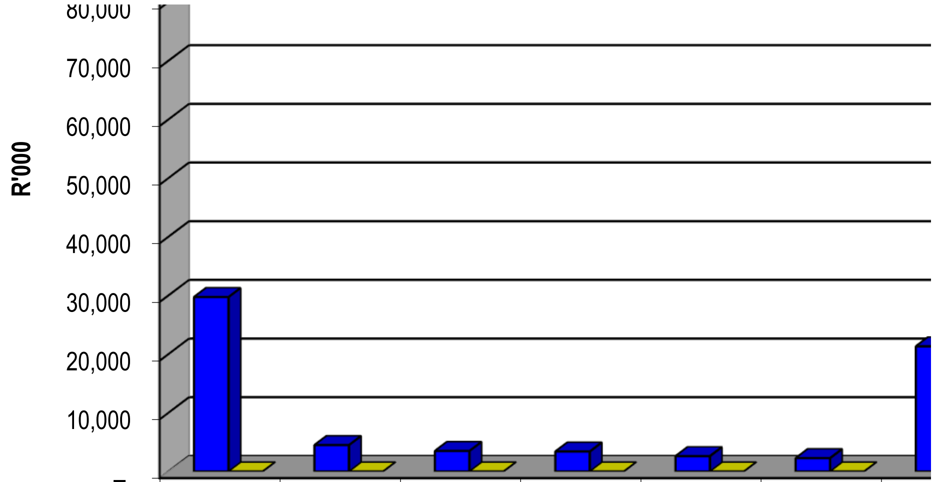
Chart C2 2017/18 Capital Expenditure: YTD actual v YTD



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

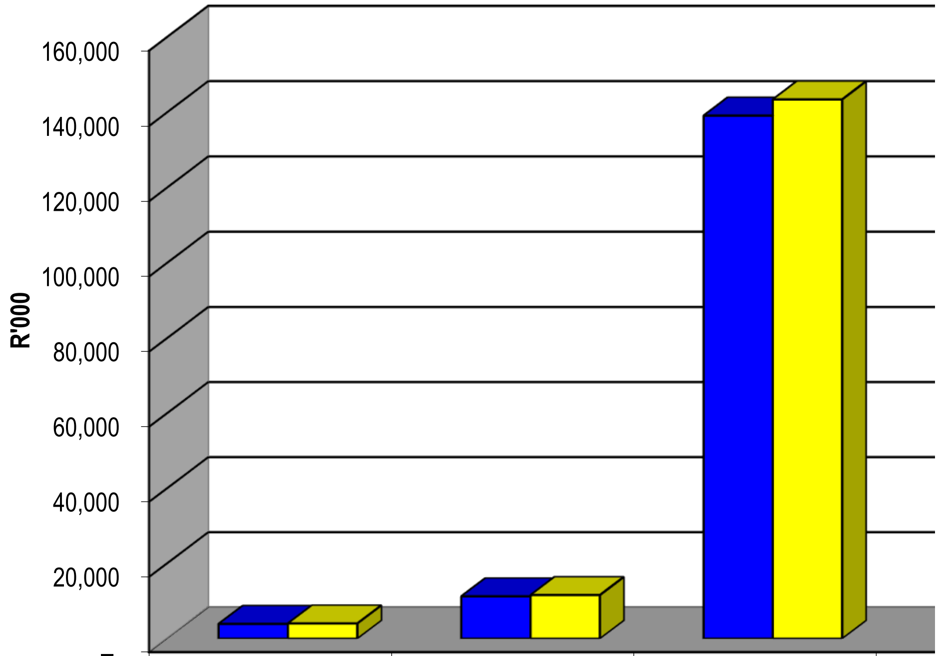
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2017/18	29,728	4,496	3,495	3,395	2,609	2,268	21
2016/17	–	–	–	–	–	–	

Chart C4 Consumer Debtors (total by Debtor Customer Categor



	Organs of State	Commercial	Households
2016/17	3,929	11,265	139,192
Budget Year 2017/18	4,050	11,613	143,496

Other

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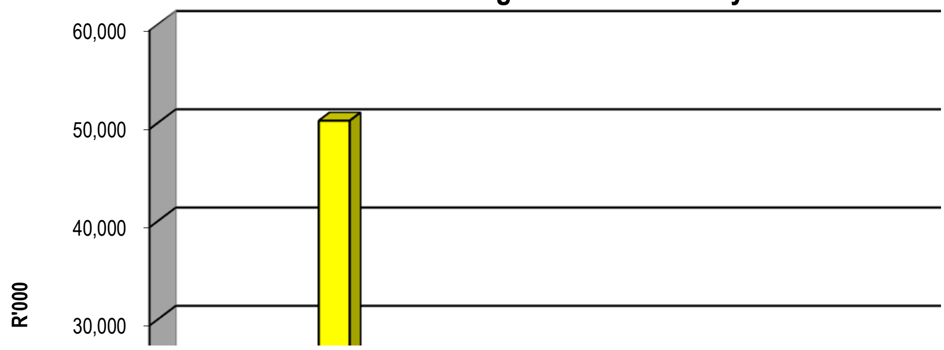
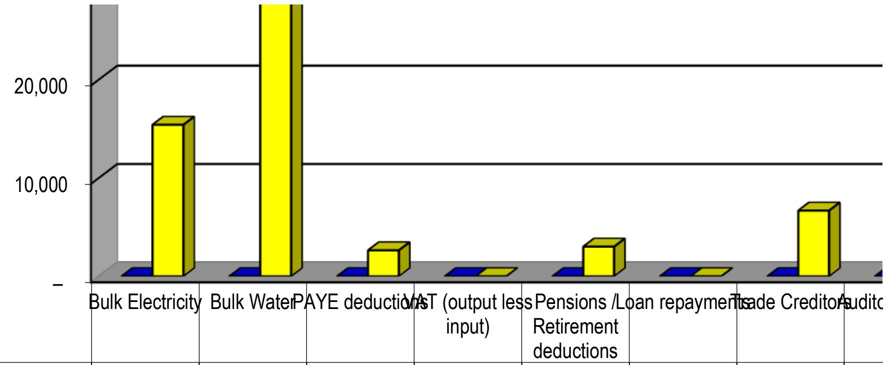
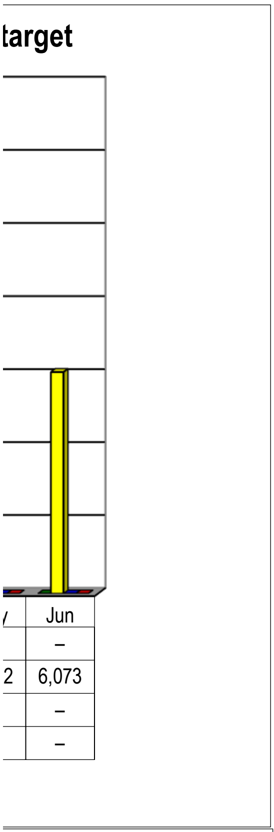
Chart C5 Aged Creditors Analysis





	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2016/17	–	–	–	–	–	–	–	
Budget Year 2017/18	15,407	50,254	2,641	–	3,014	–	6,680	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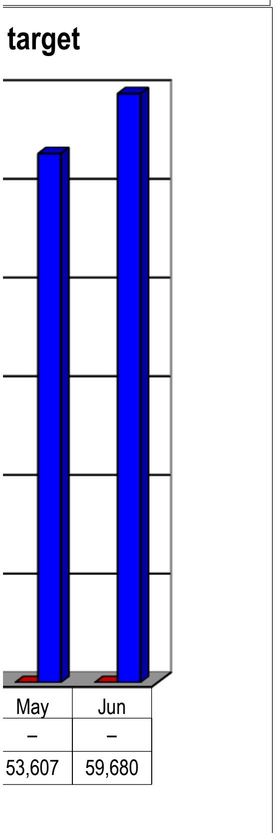
target
May
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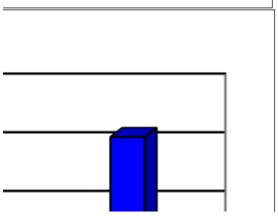

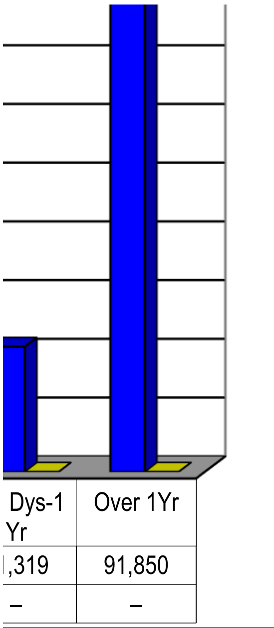
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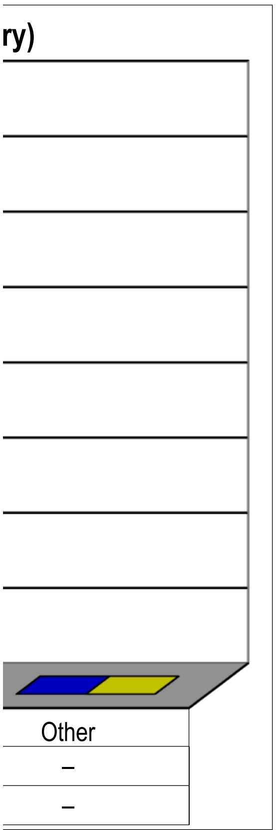
ry)
Other
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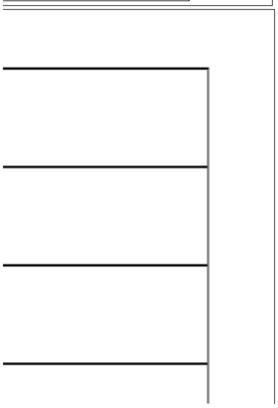

or General	Other
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