

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name	EC108 Kouga ▼	
CFO Name:	Selwyn Thys	
Tel:	042 200 2105	Fax:
E-Mail:	sthys@kouga.gov.za	
Reporting period:	M10 April ▼	
MTREF:	2017 ▼	Budget Year: 2017/18
?Does this municipality have Entities	No ▼	
:If YES: Identify type of report	▼	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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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	2.1 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 Municipal Manager	1.5 Municipal Manager
Vote 7 - [NAME OF VOTE 7]	1.6 MM Media	1.6 MM Media
Vote 8 - [NAME OF VOTE 8]	1.7 MM PNG	1.7 MM PNG
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	
	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 IDPLED	4.6 IDPLED
	4.7 KwaZulu Cultural Centre	4.7 KwaZulu 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 Mfg Administration Unit	5.7 Mfg Administration Unit
	5.8 Planning & Development	5.8 Planning & Development
	5.9 Public Works	5.9 Public Works
	5.10 Sanitation	5.10 Sanitation
	5.11 Sewerage	5.11 Sewerage
	5.12 Water	5.12 Water
	Vote 6 Social Services	
	6.1 Beach	6.1 Beach
	6.2 Blue Flag	6.2 Blue Flag
	6.3 Caravan Parks	6.3 Caravan Parks
	6.4 Cemeteries	6.4 Cemeteries
	6.5 Community Services	6.5 Community Services
	6.6 Disaster Management	6.6 Disaster Management
	6.7 Environmental Health	6.7 Environmental Health
	6.8 Fire Services	6.8 Fire Services
	6.9 Libraries	6.9 Libraries
	6.10 Occupational Health and Safety	6.10 Occupational Health and Safety
	6.11 National Traffic	6.11 National Traffic
	6.12 Nature Reserves	6.12 Nature Reserves
	6.13 Parks & Open Space	6.13 Parks & Open Space
	6.14 Protection Services	6.14 Protection Services
	6.15 Refuse Removal	6.15 Refuse Removal
	6.16 Environmental Management Fee	6.16 Environmental Management Fee
	6.17 Social Development	6.17 Social Development
	6.18 Community & Social Services: Director	6.18 Community & Social Services: Director
	6.19 Sport & Recreation	6.19 Sport & Recreation
	6.20 Water Ways	6.20 Water Ways
	Vote 7 [NAME OF VOTE 7]	7.1 [Name of sub-vote]
	7.1 [Name of sub-vote]	
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
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	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	8.1 [Name of sub-vote]
	8.1 [Name of sub-vote]	
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
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	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	9.1 [Name of sub-vote]
	9.1 [Name of sub-vote]	
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
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	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	10.1 [Name of sub-vote]
	10.1 [Name of sub-vote]	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
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	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	11.1 [Name of sub-vote]
	11.1 [Name of sub-vote]	
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
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	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	12.1 [Name of sub-vote]
	12.1 [Name of sub-vote]	
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	13.1 [Name of sub-vote]
	13.1 [Name of sub-vote]	
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	14.1 [Name of sub-vote]
	14.1 [Name of sub-vote]	
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	15.1 [Name of sub-vote]
	15.1 [Name of sub-vote]	
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
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	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

Municipality	EC108 Kouga
Grade	GRD 4
Province	Eastern Cape
Web Address	www.kouga.gov.za
e-mail Address	

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6710155014085	ID Number	8309230220086
Title	Mr	Title	Ms
Name	Charl Du Plessis	Name	Joezay Uithaler
Telephone number	422 002 103	Telephone number	042 200 2103
Cell number	833 000 126	Cell number	073 100 6700
Fax number	865214099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	juithaler@kouga.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6301285168086	ID Number	6304080192081
Title	Mr	Title	Ms
Name	Selwyn Thys	Name	Leonie Jeggels
Telephone number	042 200 2105	Telephone number	042 200 2105
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sthys@kouga.gov.za	E-mail address	ljeggels@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8303035059088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 8503	Telephone number	042 200 2166
Cell number	083 265 4372	Cell number	073 456 7742
Fax number		Fax number	
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8703085173087	ID Number	
Title	Mr	Title	
Name	Julius Hammond	Name	
Telephone number		Telephone number	
Cell number	0793522550	Cell number	
Fax number		Fax number	
E-mail address	jhammond@kouga.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M10 April

Description	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									
Financial Performance									
Property rates	148 075	160 565	160 565	8 785	143 060	133 804	9 256	7%	160 565
Service charges	337 384	370 094	370 094	28 850	304 273	308 411	(4 139)	-1%	370 094
Investment revenue	7 776	7 195	7 405	621	5 717	6 171	(454)	-7%	7 405
Transfers and subsidies	106 979	114 219	113 664	(118)	116 369	94 720	21 649	23%	113 664
Other own revenue	39 649	32 267	37 299	3 194	27 688	31 082	(3 394)	-11%	37 299
Total Revenue (excluding capital transfers and contributions)	639 862	684 339	689 026	41 332	597 107	574 189	22 918	4%	689 026
Employee costs	228 043	256 022	249 044	19 545	203 841	207 537	(3 696)	-2%	249 044
Remuneration of Councillors	11 101	11 725	12 111	932	7 841	10 092	(2 251)	-22%	12 111
Depreciation & asset impairment	71 047	83 730	83 730	5 921	53 285	69 775	(16 490)	-24%	83 730
Finance charges	15 491	3 768	3 768	–	2 890	3 140	(250)	-8%	3 768
Materials and bulk purchases	254 706	243 424	253 028	17 112	191 932	210 857	(18 925)	-9%	253 028
Transfers and subsidies	1 080	1 580	30	25	25	25	0	1%	30
Other expenditure	91 217	144 593	153 710	7 702	66 949	128 092	(61 143)	-48%	153 710
Total Expenditure	672 685	744 842	755 421	51 237	526 762	629 518	(102 755)	-16%	755 421
Surplus/(Deficit)	(32 823)	(60 503)	(66 395)	(9 905)	70 344	(55 329)	125 673	-227%	(66 395)
Transfers and subsidies - capital (monetary allocations)	37 326	34 660	35 660	–	13 849	29 717	(15 868)	-53%	35 660
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	4 503	(25 843)	(30 735)	(9 905)	84 193	(25 612)	109 805	-429%	(30 735)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	4 503	(25 843)	(30 735)	(9 905)	84 193	(25 612)	109 805	-429%	(30 735)
Capital expenditure & funds sources									
Capital expenditure	–	59 680	69 434	10 323	33 441	57 861	(24 421)	-42%	69 434
Capital transfers recognised	–	35 460	35 506	1 365	13 741	29 589	(15 847)	-54%	35 506
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	24 219	33 927	8 957	19 699	28 273	(8 573)	-30%	33 927
Total sources of capital funds	–	59 680	69 434	10 323	33 441	57 861	(24 421)	-42%	69 434
Financial position									
Total current assets	174 240	145 598	148 539		202 662				148 539
Total non current assets	2 296 003	2 647 186	2 656 940		2 590 481				2 656 940
Total current liabilities	179 777	153 131	163 348		145 871				163 348
Total non current liabilities	187 477	148 939	148 939		165 124				148 939
Community wealth/Equity	2 102 989	2 490 714	2 493 192		2 482 149				2 493 192
Cash flows									
Net cash from (used) operating	–	57 887	49 752	1 616	94 590	74 645	(19 945)	-27%	49 752
Net cash from (used) investing	–	(59 680)	(67 834)	(10 323)	(33 441)	(52 075)	(18 635)	36%	(67 834)
Net cash from (used) financing	–	(6 443)	(6 443)	(538)	(5 368)	(4 832)	536	-11%	(6 443)
Cash/cash equivalents at the month/year end	–	60 014	59 729	–	139 780	101 992	(37 788)	-37%	59 474
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	31 295	6 552	4 026	2 699	2 565	2 812	19 854	90 306	160 109
Creditors Age Analysis									
Total Creditors	24 267	110	261	71	41	–	1 334	50 210	76 294

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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										
<i>Governance and administration</i>		–	281 833	466 104	10 464	264 180	388 420	(124 240)	-32%	466 104
Executive and council		–	34	15	16	46	13	34	268%	15
Finance and administration		–	281 799	466 089	10 448	264 133	388 407	(124 274)	-32%	466 089
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	14 965	18 580	301	9 251	15 483	(6 232)	-40%	18 580
Community and social services		–	2 428	2 515	38	2 394	2 096	298	14%	2 515
Sport and recreation		–	9 833	11 638	256	4 946	9 698	(4 752)	-49%	11 638
Public safety		–	4	1 875	1	6	1 563	(1 556)	-100%	1 875
Housing		–	–	–	–	–	–	–		–
Health		–	2 699	2 552	5	1 906	2 127	(221)	-10%	2 552
<i>Economic and environmental services</i>		–	29 175	30 077	2 723	30 477	25 064	5 413	22%	30 077
Planning and development		–	6 521	8 246	396	12 355	6 871	5 483	80%	8 246
Road transport		–	8 408	7 426	1 271	5 865	6 188	(323)	-5%	7 426
Environmental protection		–	14 247	14 405	1 057	12 258	12 004	253	2%	14 405
<i>Trading services</i>		–	393 027	209 927	27 844	307 047	174 939	132 108	76%	209 927
Energy sources		–	239 206	57 106	16 306	185 379	47 588	137 791	290%	57 106
Water management		–	60 871	59 871	5 582	53 740	49 893	3 847	8%	59 871
Waste water management		–	65 521	65 521	3 197	43 624	54 601	(10 977)	-20%	65 521
Waste management		–	27 429	27 429	2 759	24 304	22 857	1 447	6%	27 429
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	719 000	724 687	41 332	610 955	603 906	7 049	1%	724 687
Expenditure - Functional										
<i>Governance and administration</i>		–	169 788	172 034	10 188	107 785	143 362	(35 578)	-25%	172 034
Executive and council		–	43 765	47 505	(55)	34 710	39 588	(4 878)	-12%	47 505
Finance and administration		–	126 024	124 529	10 243	73 074	103 774	(30 700)	-30%	124 529
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	81 788	85 944	6 288	63 021	71 620	(8 599)	-12%	85 944
Community and social services		–	9 701	9 353	669	6 094	7 795	(1 700)	-22%	9 353
Sport and recreation		–	42 081	48 321	3 599	36 328	40 268	(3 940)	-10%	48 321
Public safety		–	20 985	19 773	1 392	14 349	16 477	(2 128)	-13%	19 773
Housing		–	4 369	3 812	199	2 442	3 177	(735)	-23%	3 812
Health		–	4 653	4 685	429	3 808	3 904	(96)	-2%	4 685
<i>Economic and environmental services</i>		–	111 075	104 133	7 931	72 490	86 778	(14 288)	-16%	104 133
Planning and development		–	30 274	30 503	2 156	20 170	25 419	(5 249)	-21%	30 503
Road transport		–	71 834	67 464	5 466	50 232	56 220	(5 988)	-11%	67 464
Environmental protection		–	8 966	6 167	309	2 089	5 139	(3 050)	-59%	6 167
<i>Trading services</i>		–	378 843	390 041	26 830	282 543	325 034	(42 491)	-13%	390 041
Energy sources		–	227 987	235 025	16 820	175 204	195 854	(20 650)	-11%	235 025
Water management		–	77 021	80 726	4 715	51 505	67 272	(15 767)	-23%	80 726
Waste water management		–	40 698	40 804	3 094	29 731	34 003	(4 273)	-13%	40 804
Waste management		–	33 136	33 486	2 200	26 104	27 905	(1 801)	-6%	33 486
<i>Other</i>		–	3 349	3 268	–	924	2 724	(1 800)	-66%	3 268
Total Expenditure - Functional	3	–	744 842	755 421	51 237	526 762	629 518	(102 755)	-16%	755 421
Surplus/ (Deficit) for the year		–	(25 843)	(30 734)	(9 905)	84 193	(25 612)	109 805	-429%	(30 734)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	281 833	466 104	10 464	264 180	388 420	(124 240)	-32%	466 104
Executive and council		-	34	15	16	46	13	34	0	15
Mayor and Council			-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			34	15	16	46	13	34	0	15
Finance and administration		-	281 799	466 089	10 448	264 133	388 407	(124 274)	(0)	466 089
Administrative and Corporate Support			-	-	-	-	-	-		-
Asset Management			-	1 616	-	1 587	1 347	240	0	1 616
Budget and Treasury Office			-	-	-	-	-	-		-
Finance			277 482	114 028	10 247	259 677	95 024	164 653	0	114 028
Fleet Management			-	-	-	-	-	-		-
Human Resources			718	718	-	-	599	(599)	(0)	718
Information Technology			-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-		-
Property Services			-	346 127	-	-	288 439	(288 439)	(0)	346 127
Risk Management			-	-	-	-	-	-		-
Security Services			3 539	3 539	200	2 840	2 950	(109)	(0)	3 539
Supply Chain Management			60	60	0	29	50	(20)	(0)	60
Valuation Service			-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-		-
Community and public safety		-	14 965	18 580	301	9 251	15 483	(6 232)	(0)	18 580
Community and social services		-	2 428	2 515	38	2 394	2 096	298	0	2 515
Aged Care			-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-		-
			348	434	37	334	362	(28)	(0)	434
Child Care Facilities			-	-	-	-	-	-		-
Community Halls and Facilities			-	-	-	-	-	-		-
Consumer Protection			-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-		-
Disaster Management			-	-	-	-	-	-		-
Education			-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-		-
Libraries and Archives			2 081	2 081	1	2 060	1 734	326	0	2 081
Literacy Programmes			-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-		-
Population Development			-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-		-
Sport and recreation		-	9 833	11 638	256	4 946	9 698	(4 752)	(0)	11 638
Beaches and Jetties			2 766	4 422	106	2 948	3 685	(737)	(0)	4 422
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-		-
Community Parks (including Nurseries)			-	-	-	-	-	-		-
Recreational Facilities			2 745	2 894	150	1 995	2 411	(416)	(0)	2 894
Sports Grounds and Stadiums			4 323	4 323	-	2	3 602	(3 600)	(0)	4 323
Public safety		-	4	1 875	1	6	1 563	(1 556)	(0)	1 875
Civil Defence			-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-		-
Fire Fighting and Protection			4	1 875	1	6	1 563	(1 556)	(0)	1 875
Licensing and Control of Animals			-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-		-
Informal Settlements			-	-	-	-	-	-		-
Health		-	2 699	2 552	5	1 906	2 127	(221)	(0)	2 552
Ambulance			-	-	-	-	-	-		-
Health Services			2 699	2 552	5	1 906	2 127	(221)	(0)	2 552
Laboratory Services			-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-		-
Vector Control			-	-	-	-	-	-		-

Chemical Safety		-	-	-	-	-	-	-	-	
Economic and environmental services	-	29 175	30 077	2 723	30 477	25 064	5 413	0	30 077	
Planning and development	-	6 521	8 246	396	12 355	6 871	5 483	0	8 246	
Billboards		-	-	-	-	-	-		-	
Corporate Wide Strategic Planning (IDPs, LEDs)		1 440	1 440	-	-	1 200	(1 200)	(0)	1 440	
Central City Improvement District		-	-	-	-	-	-		-	
Development Facilitation		-	-	-	-	-	-		-	
Economic Development/Planning		-	445	-	-	371	(371)	(0)	445	
Regional Planning and Development		-	-	-	-	-	-		-	
Town Planning, Building Regulations and Enforcement, and City Engineer		3 466	4 746	396	3 331	3 955	(624)	(0)	4 746	
Project Management Unit		1 614	1 614	-	9 024	1 345	7 679	0	1 614	
Provincial Planning		-	-	-	-	-	-		-	
Support to Local Municipalities		-	-	-	-	-	-		-	
Road transport	-	8 408	7 426	1 271	5 865	6 188	(323)	(0)	7 426	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-		-	
Pounds		-	-	-	-	-	-		-	
Public Transport		-	-	-	-	-	-		-	
Road and Traffic Regulation		7 406	6 424	1 389	5 791	5 354	437	0	6 424	
Roads		1 001	1 001	(118)	74	835	(760)	(0)	1 001	
Taxi Ranks		-	-	-	-	-	-		-	
Environmental protection	-	14 247	14 405	1 057	12 258	12 004	253	0	14 405	
Biodiversity and Landscape		-	-	-	-	-	-		-	
Coastal Protection		-	-	-	-	-	-		-	
Indigenous Forests		-	-	-	-	-	-		-	
Nature Conservation		1 465	1 623	31	987	1 353	(365)	(0)	1 623	
Pollution Control		12 782	12 782	1 026	11 270	10 652	619	0	12 782	
Soil Conservation		-	-	-	-	-	-		-	
Trading services	-	393 027	209 927	27 844	307 047	174 939	132 108	0	209 927	
Energy sources	-	239 206	57 106	16 306	185 379	47 588	137 791	0	57 106	
Electricity		239 206	57 106	16 306	185 379	47 588	137 791	0	57 106	
Street Lighting and Signal Systems		-	-	-	-	-	-		-	
Nonelectric Energy		-	-	-	-	-	-		-	
Water management	-	60 871	59 871	5 582	53 740	49 893	3 847	0	59 871	
Water Treatment		-	-	-	-	-	-		-	
Water Distribution		60 871	59 871	5 582	53 740	49 893	3 847	0	59 871	
Water Storage		-	-	-	-	-	-		-	
Waste water management	-	65 521	65 521	3 197	43 624	54 601	(10 977)	(0)	65 521	
Public Toilets		-	-	-	-	-	-		-	
Sewerage		65 521	65 521	3 197	43 624	54 601	(10 977)	(0)	65 521	
Storm Water Management		-	-	-	-	-	-		-	
Waste Water Treatment		-	-	-	-	-	-		-	
Waste management	-	27 429	27 429	2 759	24 304	22 857	1 447	0	27 429	
Recycling		-	-	-	-	-	-		-	
Solid Waste Disposal (Landfill Sites)		27 429	27 429	2 759	24 304	22 857	1 447	0	27 429	
Solid Waste Removal		-	-	-	-	-	-		-	
Street Cleaning		-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-		-	
Abattoirs		-	-	-	-	-	-		-	
Air Transport		-	-	-	-	-	-		-	
Forestry		-	-	-	-	-	-		-	
Licensing and Regulation		-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-		-	
Tourism		-	-	-	-	-	-		-	
Total Revenue - Functional	2	-	719 000	724 687	41 332	610 955	603 906	7 049	0	724 687
Expenditure - Functional										
Municipal governance and administration	-	169 788	172 034	10 188	107 785	143 362	(35 578)	(0)	172 034	
Executive and council	-	43 765	47 505	(55)	34 710	39 588	(4 878)	(0)	47 505	
Mayor and Council		24 796	23 963	(881)	15 383	19 969	(4 586)	(0)	23 963	
Municipal Manager, Town Secretary and Chief Executive		18 968	23 542	825	19 327	19 618	(292)	(0)	23 542	
Finance and administration	-	126 024	124 529	10 243	73 074	103 774	(30 700)	(0)	124 529	
Administrative and Corporate Support		33 057	26 577	2 731	15 581	22 147	(6 566)	(0)	26 577	
Asset Management		11 877	13 660	2 117	8 180	11 384	(3 204)	(0)	13 660	
Budget and Treasury Office		-	-	-	-	-	-		-	
Finance		43 700	49 129	2 484	25 521	40 940	(15 419)	(0)	49 129	
Fleet Management		-	-	-	-	-	-		-	
Human Resources		6 723	6 537	465	5 583	5 447	136	0	6 537	
Information Technology		5 625	5 797	245	685	4 831	(4 146)	(0)	5 797	
Legal Services		-	-	-	-	-	-		-	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-		-	
Property Services		-	-	-	-	-	-		-	
Risk Management		-	-	-	-	-	-		-	
Security Services		20 392	18 564	1 891	14 658	15 470	(812)	(0)	18 564	
Supply Chain Management		4 649	4 266	310	2 866	3 555	(689)	(0)	4 266	

Valuation Service		-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-
Community and public safety	-	81 788	85 944	6 288	63 021	71 620	(8 599)	(0) 85 944
Community and social services	-	9 701	9 353	669	6 094	7 795	(1 700)	(0) 9 353
Aged Care		-	-	-	-	-	-	-
Agricultural		356	306	0	71	255	(184)	(0) 306
Animal Care and Diseases		-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 194	1 147	30	403	955	(553)	(0) 1 147
Child Care Facilities		-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-
Disaster Management		1 001	883	55	553	736	(183)	(0) 883
Education		-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-
Libraries and Archives		6 268	6 077	479	4 219	5 064	(845)	(0) 6 077
Literacy Programmes		-	-	-	-	-	-	-
Media Services		725	785	93	719	654	65	0 785
Museums and Art Galleries		156	156	12	130	130	1	0 156
Population Development		-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-
Sport and recreation	-	42 081	48 321	3 599	36 328	40 268	(3 940)	(0) 48 321
Beaches and Jetties		7 898	10 953	931	5 584	9 127	(3 544)	(0) 10 953
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-
Community Parks (including Nurseries)		33 396	28 981	2 288	24 440	24 151	289	0 28 981
Recreational Facilities		787	3 833	349	2 946	3 194	(249)	(0) 3 833
Sports Grounds and Stadiums		-	4 555	31	3 358	3 795	(437)	(0) 4 555
Public safety	-	20 985	19 773	1 392	14 349	16 477	(2 128)	(0) 19 773
Civil Defence		-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-
Fire Fighting and Protection		20 985	19 773	1 392	14 349	16 477	(2 128)	(0) 19 773
Licensing and Control of Animals		-	-	-	-	-	-	-
Housing	-	4 369	3 812	199	2 442	3 177	(735)	(0) 3 812
Housing		4 369	3 812	199	2 442	3 177	(735)	(0) 3 812
Informal Settlements		-	-	-	-	-	-	-
Health	-	4 653	4 685	429	3 808	3 904	(96)	(0) 4 685
Ambulance		-	-	-	-	-	-	-
Health Services		4 653	4 685	429	3 808	3 904	(96)	(0) 4 685
Laboratory Services		-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-
Economic and environmental services	-	111 075	104 133	7 931	72 490	86 778	(14 288)	(0) 104 133
Planning and development	-	30 274	30 503	2 156	20 170	25 419	(5 249)	(0) 30 503
Billboards		-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 141	1 801	80	918	1 501	(583)	(0) 1 801
Central City Improvement District		-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-
Economic Development/Planning		2 961	2 976	96	1 688	2 480	(792)	(0) 2 976
Regional Planning and Development		-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		23 559	24 162	1 862	16 299	20 135	(3 836)	(0) 24 162
Project Management Unit		1 614	1 564	118	1 265	1 303	(38)	(0) 1 564
Provincial Planning		-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-
Road transport	-	71 834	67 464	5 466	50 232	56 220	(5 988)	(0) 67 464
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-
Road and Traffic Regulation		71 834	5 411	515	4 108	4 510	(401)	(0) 5 411
Roads		-	62 052	4 952	46 123	51 710	(5 587)	(0) 62 052
Taxi Ranks		-	-	-	-	-	-	-
Environmental protection	-	8 966	6 167	309	2 089	5 139	(3 050)	(0) 6 167
Biodiversity and Landscape		-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-

Nature Conservation		59	59	5	14	49	(36)	(0)	59
Pollution Control		8 907	6 108	304	2 075	5 090	(3 015)	(0)	6 108
Soil Conservation		—	—	—	—	—	—	—	—
Trading services		—	378 843	390 041	26 830	282 543	(42 491)	(0)	390 041
Energy sources		—	227 987	235 025	16 820	175 204	(20 650)	(0)	235 025
Electricity			227 987	235 025	16 820	175 204	(20 650)	(0)	235 025
Street Lighting and Signal Systems			—	—	—	—	—	—	—
Nonelectric Energy			—	—	—	—	—	—	—
Water management		—	77 021	80 726	4 715	51 505	(15 767)	(0)	80 726
Water Treatment			—	—	—	—	—	—	—
Water Distribution			77 021	80 726	4 715	51 505	(15 767)	(0)	80 726
Water Storage			—	—	—	—	—	—	—
Waste water management		—	40 698	40 804	3 094	29 731	(4 273)	(0)	40 804
Public Toilets			—	—	—	—	—	—	—
Sewerage			40 698	40 804	3 094	29 731	(4 273)	(0)	40 804
Storm Water Management			—	—	—	—	—	—	—
Waste Water Treatment			—	—	—	—	—	—	—
Waste management		—	33 136	33 486	2 200	26 104	(1 801)	(0)	33 486
Recycling			—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)			33 136	33 486	2 200	26 104	(1 801)	(0)	33 486
Solid Waste Removal			—	—	—	—	—	—	—
Street Cleaning			—	—	—	—	—	—	—
Other		—	3 349	3 268	—	924	(1 800)	(0)	3 268
Abattoirs			—	—	—	—	—	—	—
Air Transport			—	—	—	—	—	—	—
Forestry			—	—	—	—	—	—	—
Licensing and Regulation			—	—	—	—	—	—	—
Markets			—	—	—	—	—	—	—
Tourism			3 349	3 268	—	924	(1 800)	(0)	3 268
Total Expenditure - Functional	3	—	744 842	755 421	51 237	526 762	(102 755)	(0)	755 421
Surplus/ (Deficit) for the year		—	(25 843)	(30 734)	(9 905)	84 193	(25 612)	(0)	(30 734)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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										
Revenue by Vote	1									
Vote 1 - Executive & Council		4	-	-	-	-	-	-		-
Vote 2 - Financial Services		261 637	277 541	279 731	10 248	261 293	233 109	28 184	12.1%	279 731
Vote 3 - Administration, Monitoring & Evaluation		16	752	733	16	46	611	(565)	-92.4%	733
Vote 4 - Led, Tourism & Creative Industries		-	1 440	1 885	-	-	1 571	(1 571)	-100.0%	1 885
Vote 5 - Infrastructure, Planning & Development		373 523	371 680	371 960	25 363	295 172	309 966	(14 794)	-4.8%	371 960
Vote 6 - Social Services		42 009	67 586	70 377	5 705	54 444	58 648	(4 203)	-7.2%	70 377
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	724 687	41 332	610 955	603 906	7 050	1.2%	724 687
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 867	35 224	35 302	(477)	22 319	29 418	(7 099)	-24.1%	35 302
Vote 2 - Financial Services		54 743	65 852	72 852	5 156	37 252	60 710	(23 457)	-38.6%	72 852
Vote 3 - Administration, Monitoring & Evaluation		34 858	41 583	38 587	3 484	31 470	32 156	(686)	-2.1%	38 587
Vote 4 - Led, Tourism & Creative Industries		9 279	11 017	10 562	190	3 889	8 802	(4 912)	-55.8%	10 562
Vote 5 - Infrastructure, Planning & Development		416 677	443 519	449 436	31 770	322 767	374 530	(51 763)	-13.8%	449 436
Vote 6 - Social Services		126 261	147 648	148 683	11 114	109 064	123 902	(14 838)	-12.0%	148 683
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	755 421	51 237	526 762	629 518	(102 755)	-16.3%	755 421
Surplus/ (Deficit) for the year	2	4 503	(25 843)	(30 735)	(9 905)	84 193	(25 612)	109 805	-428.7%	(30 735)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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 thousand										
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 - Municipal Manager		-	-	-	-	-	-	-		-
1.6 - MM: Media		-	-	-	-	-	-	-		-
1.7 - MM: PMS		-	-	-	-	-	-	-		-
Vote 2 - Financial Services		261 637	277 541	279 731	10 248	261 293	233 109	28 184	12%	279 731
2.1 - Finance: Assessment Rates		149 725	164 175	164 065	8 862	144 232	136 721	7 511	5%	164 065
2.2 - Finance: CFO		94 047	99 337	99 337	-	103 456	82 781	20 675	25%	99 337
2.3 - Finance: Budget & Financial Reporting		7 776	7 195	7 894	621	6 027	6 579	(552)	-8%	7 894
2.4 - Finance: Expenditure		402	581	581	36	350	484	(134)	-28%	581
2.5 - Finance: Revenue		7 429	6 194	6 194	729	5 612	5 162	450	9%	6 194
2.6 - Finance: IT		-	-	-	-	-	-	-		-
2.7 - Finance: Secretariate		-	-	-	-	-	-	-		-
2.8 - Finance: Asset & Fleet Management		2 208	-	1 600	-	1 587	1 333	254	19%	1 600
2.9 - Finance: Stores		-	-	-	-	-	-	-		-
2.10 - Finance: SCM		50	60	60	0	29	50	(20)	-41%	60
Vote 3 - Administration, Monitoring & Evaluation		16	752	733	16	46	611	(565)	-92%	733
3.1 - Corporate Services: Director		16	34	15	16	46	13	34	268%	15
3.2 - Corporate Services		-	-	-	-	-	-	-		-
3.3 - Human Resources		-	-	-	-	-	-	-		-
3.4 - Skills Development		-	718	718	-	-	599	(599)	-100%	718
Vote 4 - Led, Tourism & Creative Industries		-	1 440	1 885	-	-	1 571	(1 571)	-100%	1 885
4.1 - Economic Development: General		-	-	-	-	-	-	-		-
4.2 - Economic Development: Agriculture		-	-	-	-	-	-	-		-
4.3 - Economic Development: Business		-	-	445	-	-	371	(371)	-100%	445
4.4 - Economic Development: Tourism		-	-	-	-	-	-	-		-
4.5 - Strategic Services: Director		-	-	-	-	-	-	-		-
4.6 - IDP/LED		-	1 440	1 440	-	-	1 200	(1 200)	-100%	1 440
4.7 - Kouga Cultural Centre		-	-	-	-	-	-	-		-
4.8 - Museum		-	-	-	-	-	-	-		-
Vote 5 - Infrastructure, Planning & Development		373 523	371 680	371 960	25 363	295 172	309 966	(14 794)	-5%	371 960
5.1 - Building & Property		185	640	1 113	95	929	927	1	0%	1 113
5.2 - Electricity		247 873	239 206	239 206	16 306	185 379	199 338	(13 959)	-7%	239 206
5.3 - Engineering		971	665	665	-	-	554	(554)	-100%	665
5.4 - Housing Services		-	-	-	-	-	-	-		-
5.5 - Mechanical Workshop		-	-	-	-	-	-	-		-
5.6 - Technical Services: Director		-	-	-	-	-	-	-		-
5.7 - Mig Administration Unit		1 516	1 614	1 614	-	9 024	1 345	7 679	571%	1 614
5.8 - Planning & Development		2 695	2 161	2 969	301	2 403	2 474	(71)	-3%	2 969
5.9 - Public Works		1 058	1 001	1 001	(118)	74	835	(760)	-91%	1 001
5.10 - Sanitation		-	498	-	-	-	-	-		-
5.11 - Sewerage		77 638	65 023	65 521	3 197	43 624	54 601	-		65 521
5.12 - Water		41 587	60 871	59 871	5 582	53 740	49 893	3 847	8%	59 871
Vote 6 - Social Services		42 009	67 586	70 377	5 705	54 444	58 648	(4 203)	-7%	70 377
6.1 - Beach		(73)	-	-	-	-	-	-		-
6.2 - Blue Flag		-	-	-	-	-	-	-		-
6.3 - Caravan Parks		2 108	2 745	2 894	150	1 995	2 411	(416)	-17%	2 894
6.4 - Cemeteries		431	348	434	37	334	362	(28)	-8%	434
6.5 - Community Services		-	-	-	-	-	-	-		-
6.6 - Disaster Management		-	-	-	-	-	-	-		-
6.7 - Environmental Health		2 507	2 699	2 552	5	1 906	2 127	(221)	-10%	2 552
6.8 - Fire Services		1 345	4	1 875	1	6	1 563	(1 556)	-100%	1 875
6.9 - Libraries		1 818	2 081	2 081	1	2 060	1 734	326	19%	2 081
6.10 - Occupational Health and Safety		-	-	-	-	-	-	-		-
6.11 - National Traffic		7 038	7 406	6 424	1 389	5 791	5 354	-		6 424

[illegible]

								-		
								-		
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	755 421	51 237	526 762	629 518	(102 755)	(0)	755 421
Surplus/ (Deficit) for the year	2	4 503	(25 843)	(30 735)	(9 905)	84 193	(25 612)	109 805	(0)	(30 735)

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	160 565	8 785	143 060	133 804	9 256	7%	160 565
Service charges - electricity revenue			241 234	230 405	230 405	16 286	183 992	192 004	(8 013)	-4%	230 405
Service charges - water revenue			39 608	58 871	58 871	5 582	52 867	49 060	3 808	8%	58 871
Service charges - sanitation revenue			41 828	40 622	40 622	3 197	31 840	33 852	(2 012)	-6%	40 622
Service charges - refuse revenue			53 036	27 412	40 195	2 759	24 303	33 495	(9 192)	-27%	40 195
Service charges - other			(38 322)	12 782	–	1 026	11 270	–	11 270	#DIV/0!	–
Rental of facilities and equipment			1 506	1 309	1 774	95	928	1 478	(550)	-37%	1 774
Interest earned - external investments			7 776	7 195	7 405	621	5 717	6 171	(454)	-7%	7 405
Interest earned - outstanding debtors			8 144	8 939	8 939	657	5 506	7 449	(1 943)	-26%	8 939
Dividends received			–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			10 552	3 761	3 962	234	3 202	3 302	(100)	-3%	3 962
Licences and permits			6 877	11 773	12 276	1 527	9 629	10 230	(600)	-6%	12 276
Agency services			–	–	–	–	–	–	–	–	–
Transfers and subsidies			106 979	114 219	113 664	(118)	116 369	94 720	21 649	23%	113 664
Other revenue			12 570	6 484	10 347	681	8 423	8 623	(200)	-2%	10 347
Gains on disposal of PPE			–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			639 862	684 339	689 026	41 332	597 107	574 189	22 918	4%	689 026
Expenditure By Type											
Employee related costs			228 043	256 022	249 044	19 545	203 841	207 537	(3 696)	-2%	249 044
Remuneration of councillors			11 101	11 725	12 111	932	7 841	10 092	(2 251)	-22%	12 111
Debt impairment			24 779	31 680	49 997	–	613	41 664	(41 051)	-99%	49 997
Depreciation & asset impairment			71 047	83 730	83 730	5 921	53 285	69 775	(16 490)	-24%	83 730
Finance charges			15 491	3 768	3 768	–	2 890	3 140	(250)	-8%	3 768
Bulk purchases			220 618	225 623	225 623	15 946	184 031	188 019	(3 989)	-2%	225 623
Other materials			34 087	17 801	27 405	1 166	7 901	22 837	(14 936)	-65%	27 405
Contracted services			13 293	41 751	42 971	5 861	22 953	35 809	(12 857)	-36%	42 971
Transfers and subsidies			1 080	1 580	30	25	25	25	0	1%	30
Other expenditure			51 086	71 162	60 742	1 841	43 383	50 619	(7 236)	-14%	60 742
Loss on disposal of PPE			2 058	–	–	–	–	–	–	–	–
Total Expenditure			672 685	744 842	755 421	51 237	526 762	629 518	(102 755)	-16%	755 421
Surplus/(Deficit)			(32 823)	(60 503)	(66 395)	(9 905)	70 344	(55 329)	125 673	(0)	(66 395)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			37 326	34 660	35 660	–	13 849	29 717	(15 868)	(0)	35 660
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			4 503	(25 843)	(30 735)	(9 905)	84 193	(25 612)			(30 735)
Taxation									–		
Surplus/(Deficit) after taxation			4 503	(25 843)	(30 735)	(9 905)	84 193	(25 612)			(30 735)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			4 503	(25 843)	(30 735)	(9 905)	84 193	(25 612)			(30 735)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			4 503	(25 843)	(30 735)	(9 905)	84 193	(25 612)			(30 735)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	2 781	36	175	2 318	(2 142)	-92%	2 781
Vote 2 - Financial Services		-	3 304	2 790	-	1 180	2 325	(1 145)	-49%	2 790
Vote 3 - Administration, Monitoring & Evaluation		-	477	2 284	1 006	1 178	1 903	(726)	-38%	2 284
Vote 4 - Led, Tourism & Creative Industries		-	2 551	1 967	161	161	1 639	(1 478)	-90%	1 967
Vote 5 - Infrastructure, Planning & Development		-	40 408	41 347	2 734	16 539	34 456	(17 917)	-52%	41 347
Vote 6 - Social Services		-	12 759	18 265	6 385	14 208	15 221	(1 013)	-7%	18 265
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	69 434	10 323	33 441	57 861	(24 421)	-42%	69 434
Total Capital Expenditure		-	59 680	69 434	10 323	33 441	57 861	(24 421)	-42%	69 434
Capital Expenditure - Functional Classification										
Governance and administration		-	4 813	8 231	1 042	2 660	6 859	(4 198)	-61%	8 231
Executive and council			157	2 757	36	175	2 298	(2 122)	-92%	2 757
Finance and administration			4 656	5 474	1 006	2 485	4 561	(2 076)	-46%	5 474
Internal audit			-	-	-	-	-	-		-
Community and public safety		-	6 993	10 415	876	1 604	8 679	(7 075)	-82%	10 415
Community and social services			599	849	-	61	708	(647)	-91%	849
Sport and recreation			4 869	7 041	722	1 389	5 868	(4 478)	-76%	7 041
Public safety			950	2 150	154	154	1 792	(1 638)	-91%	2 150
Housing			-	-	-	-	-	-		-
Health			575	375	-	-	313	(313)	-100%	375
Economic and environmental services		-	6 502	5 660	484	869	4 717	(3 848)	-82%	5 660
Planning and development			2 742	2 672	256	402	2 227	(1 825)	-82%	2 672
Road transport			2 820	1 688	-	118	1 407	(1 289)	-92%	1 688
Environmental protection			940	1 300	228	349	1 083	(734)	-68%	1 300
Trading services		-	41 372	45 128	7 920	28 307	37 607	(9 300)	-25%	45 128
Energy sources			7 255	4 940	4	1 020	4 117	(3 097)	-75%	4 940
Water management			5 292	8 013	1 057	3 183	6 678	(3 494)	-52%	8 013
Waste water management			25 680	26 538	1 578	12 050	22 115	(10 065)	-46%	26 538
Waste management			3 145	5 636	5 281	12 054	4 697	7 357	157%	5 636
Other			-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	59 680	69 434	10 323	33 441	57 861	(24 421)	-42%	69 434
Funded by:										
National Government			35 460	35 361	1 365	13 741	29 468	(15 727)	-53%	35 361
Provincial Government				-				-		-
District Municipality				145			121	(121)	-100%	145
Other transfers and grants								-		
Transfers recognised - capital		-	35 460	35 506	1 365	13 741	29 589	(15 847)	-54%	35 506
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			24 219	33 927	8 957	19 699	28 273	(8 573)	-30%	33 927
Total Capital Funding		-	59 680	69 434	10 323	33 441	57 861	(24 421)	-42%	69 434

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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										
Capital expenditure - Municipal Vote										
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Executive & Council										
1.1 - Council										
1.2 - MM: Risk Management										
1.3 - Executive Mayor										
1.4 - Executive Mayor: Secretariate										
1.5 - Muninicipal Manager										
1.6 - MM: Media										
1.7 - MM: PMS										
Vote 2 - Financial Services										
2.1 - Finance: Assessment Rates										
2.2 - Finance: CFO										
2.3 - Finance: Budget & Financial Reporting										
2.4 - Finance: Expenditure										
2.5 - Finance: Revenue										
2.6 - Finance: IT										
2.7 - Finance: Secretariate										
2.8 - Finance: Asset & Fleet Management										
2.9 - Finance: Stores										
2.10 - Finance: SCM										
Vote 3 - Administration, Monitoring & Evaluation										
3.1 - Corporate Services: Director										
3.2 - Corporate Services										
3.3 - Human Resources										
3.4 - Skills Development										
Vote 4 - Led, Tourism & Creative Industries										
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										
4.7 - Kouga Cultural Centre										
4.8 - Museum										
Vote 5 - Infrastructure, Planning & Development										
5.1 - Building & Property										
5.2 - Electricity										
5.3 - Engineering										
5.4 - Housing Services										
5.5 - Mechanical Workshop										
5.6 - Technical Services: Director										
5.7 - Mig Administration Unit										
5.8 - Planning & Development										
5.9 - Public Works										
5.10 - Sanitation										
5.11 - Sewerage										
5.12 - Water										
Vote 6 - Social Services										
6.1 - Beach										
6.2 - Blue Flag										
6.3 - Caravan Parks										
6.4 - Cemeteries										
6.5 - Community Services										
6.6 - Disaster Management										
6.7 - Environmental Health										
6.8 - Fire Services										
6.9 - Libraries										

[illegible]

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	69 434	10 323	33 441	57 861	(24 421)	(0)
		-	59 680	69 434	10 323	33 441	57 861	(24 421)	(0)
Total Capital Expenditure		-	59 680	69 434	10 323	33 441	57 861	(24 421)	(0)
		-	59 680	69 434	10 323	33 441	57 861	(24 421)	(0)

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	5 973	27 235	5 973
Call investment deposits		78 567	42 010	53 757	112 545	53 757
Consumer debtors		42 559	55 213	55 213	54 716	55 213
Other debtors		42 472	25 677	28 902	3 219	28 902
Current portion of long-term receivables		3	3	3		3
Inventory		4 952	4 691	4 691	4 947	4 691
Total current assets		174 240	145 598	148 539	202 662	148 539
Non current assets						
Long-term receivables		65	150	150		150
Investments				–		–
Investment property		285 199	84 431	84 431	85 382	84 431
Investments in Associate				–		–
Property, plant and equipment		2 010 676	2 562 532	2 572 286	2 504 941	2 572 286
Agricultural				–		–
Biological assets				–		–
Intangible assets		62	73	73	159	73
Other non-current assets				–		–
Total non current assets		2 296 003	2 647 186	2 656 940	2 590 481	2 656 940
TOTAL ASSETS		2 470 243	2 792 784	2 805 479	2 793 144	2 805 479
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		8 600	6 443	6 443	6 439	6 443
Consumer deposits		10 273	8 856	19 073	10 273	19 073
Trade and other payables		138 260	106 811	106 811	89 335	106 811
Provisions		22 644	31 021	31 021	39 824	31 021
Total current liabilities		179 777	153 131	163 348	145 871	163 348
Non current liabilities						
Borrowing		32 567	30 269	30 269	30 295	30 269
Provisions		154 910	118 670	118 670	134 829	118 670
Total non current liabilities		187 477	148 939	148 939	165 124	148 939
TOTAL LIABILITIES		367 254	302 070	312 287	310 995	312 287
NET ASSETS	2	2 102 989	2 490 714	2 493 192	2 482 149	2 493 192
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 102 989	2 490 714	2 493 192	2 482 149	2 493 192
Reserves		–				
TOTAL COMMUNITY WEALTH/EQUITY	2	2 102 989	2 490 714	2 493 192	2 482 149	2 493 192

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	144 894	7 800	123 401	108 670	14 731	14%	144 894
Service charges			348 047	334 125	24 736	257 720	250 594	7 126	3%	334 125
Other revenue			23 328	26 760	7 461	113 393	20 070	93 323	465%	26 760
Government - operating			114 219	113 664	–	109 959	113 664	(3 705)	-3%	113 664
Government - capital			34 660	35 660	–	31 274	35 660	(4 386)	-12%	35 660
Interest			16 134	16 344	1 400	13 245	12 258	987	8%	16 344
Dividends								–		–
Payments										
Suppliers and employees			(624 084)	(617 897)	(39 467)	(551 253)	(463 423)	87 830	-19%	(617 897)
Finance charges			(3 768)	(3 768)	(313)	(3 149)	(2 826)	323	-11%	(3 768)
Transfers and Grants			(1 580)	(30)		–	(23)	(23)	100%	(30)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	57 887	49 752	1 616	94 590	74 645	(19 945)	-27%	49 752
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 600				–		1 600
Decrease (Increase) in non-current debtors				–				–		–
Decrease (increase) other non-current receivables				–				–		–
Decrease (increase) in non-current investments				–				–		–
Payments										
Capital assets			(59 680)	(69 434)	(10 323)	(33 441)	(52 075)	(18 635)	36%	(69 434)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(59 680)	(67 834)	(10 323)	(33 441)	(52 075)	(18 635)	36%	(67 834)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing			(6 443)	(6 443)	(538)	(5 368)	(4 832)	536	-11%	(6 443)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(6 443)	(6 443)	(538)	(5 368)	(4 832)	536	-11%	(6 443)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(8 235)	(24 524)	(9 245)	55 781	17 738			(24 524)
Cash/cash equivalents at beginning:			68 249	84 254		83 999	84 254			83 999
Cash/cash equivalents at month/year end:		–	60 014	59 729		139 780	101 992			59 474

EC108 Kouga - Supporting Table SC1 Material variance explanations - M10 April

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.3%	11.7%	11.6%	0.5%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.5%	5.8%	5.8%	5.1%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	96.9%	95.1%	90.9%	138.9%	90.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		46.9%	39.2%	36.6%	95.8%	36.6%
<u>Revenue Management</u>							
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%	12.2%	9.7%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	36.1%	34.1%	36.1%
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%	12.7%	0.5%	2.3%
<u>IDP regulation financial viability indicators</u>							
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 - M10 April

Description	NT Code	Budget Year 2017/18											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	8 667	2 079	1 270	767	778	855	3 818	20 053	38 286	26 271			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 587	1 497	670	434	349	275	2 169	6 620	28 602	9 847			
Receivables from Non-exchange Transactions - Property Rates	1400	8 977	750	507	404	374	380	7 413	17 151	35 957	25 723			
Receivables from Exchange Transactions - Waste Water Management	1500	4 624	851	630	346	351	317	1 820	9 124	18 064	11 959			
Receivables from Exchange Transactions - Waste Management	1600	4 199	840	458	400	370	345	1 728	11 808	20 149	14 651			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	1	1	1			
Interest on Arrear Debtor Accounts	1810	74	89	82	78	88	102	944	17 824	19 281	19 036			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	(11 833)	444	409	270	255	536	1 962	7 725	(232)	10 748			
Total By Income Source	2000	31 295	6 552	4 026	2 699	2 565	2 812	19 854	90 306	160 109	118 235	-	-	
2016/17 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	703	353	110	120	110	41	1 238	1 537	4 212	3 045			
Commercial	2300	6 726	415	390	181	160	245	935	3 187	12 237	4 707			
Households	2400	23 866	5 784	3 527	2 398	2 295	2 526	17 681	85 583	143 659	110 483			
Other	2500	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	2600	31 295	6 552	4 026	2 699	2 565	2 812	19 854	90 306	160 109	118 235	-	-	

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	15 675	–	–	–	–	–	–	–	15 675
Bulk Water	0200	–	8	–	7	7	–	1 290	48 950	50 262
PAYE deductions	0300	2 868	–	–	–	–	–	–	–	2 868
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	2 960	–	–	–	–	–	–	–	2 960
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2 765	102	261	64	34	–	43	1 260	4 530
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	24 267	110	261	71	41	–	1 334	50 210	76 294

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	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
R thousands		Yrs/Months							
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 - M10 April

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	106 951	106 951	–	106 418	106 951	(283)	-0.3%	106 951
Local Government Equitable Share			102 637	102 637		102 354	102 637	(283)	-0.3%	102 637
Finance Management			1 700	1 700		1 700	1 700			1 700
MIG - Administration Fees			1 614	1 614		1 364	1 614			1 614
EPWP Incentive			1 000	1 000		1 000	1 000			1 000
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	4 050	2 050	–	2 050	2 050	–		–
ACIP-Water			2 000					–		
Sport and Recreation			2 050	2 050		2 050	2 050	–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	2 500	4 218	–	3 630	4 218	(588)	-13.9%	–
Environmental Health Subsidy			2 500	2 353		1 765	2 353	(588)	-25.0%	
Fire Services Subsidy				1 865		1 865	1 865	–		
Other grant providers:		–	718	445	–	445	445	–		–
Skills Development Grant			718					–		
Local development Grant				445		445	445			
								–		
Total Operating Transfers and Grants	5	–	114 219	113 664	–	112 543	113 664	(871)	-0.8%	106 951
Capital Transfers and Grants										
National Government:		–	34 660	34 660	–	29 910	34 660	(4 750)	-13.7%	–
Municipal Infrastructure Grant (MIG)			30 660	30 660		25 910	30 660	(4 750)	-15.5%	
Intergrated National Electrification Programme			4 000	4 000		4 000	4 000	–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	1 000	–	1 000	1 000	–		–
Disaster Boreholes Grant				1 000		1 000	1 000	–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	34 660	35 660	–	30 910	35 660	(4 750)	-13.3%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	148 879	149 324	–	143 453	149 324	(5 621)	-3.8%	106 951

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	106 951	106 951	309	105 855	89 126	16 729	18.8%	–
Local Government Equitable Share			102 637	102 637		102 354	85 531	16 823	19.7%	
Finance Management			1 700	1 700	61	1 177	1 417	(239)	-16.9%	
MIG - Administration Fees			1 614	1 614	134	1 345	1 345	–		
EPWP Incentive			1 000	1 000	114	979	833	145	17.5%	
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	4 050	2 050	–	2 050	2 050	–		–
ACIP-Water			2 000					–		
Sport and Recreation			2 050	2 050		2 050	2 050	–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	2 500	4 218	–	1 765	1 961	(196)	-10.0%	–
				1 865				–		
Environmental Health Subsidy			2 500	2 353		1 765	1 961	(196)	-10.0%	
Other grant providers:		–	718	445	–	–	334	(334)	-100.0%	–
				445			334	(334)	-100.0%	
Skills Development Grant			718					–		
Total operating expenditure of Transfers and Grants:		–	114 219	113 664	309	109 670	93 470	16 199	17.3%	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	34 660	34 660	14 927	13 371	28 884	(15 513)	-53.7%	–
Municipal Infrastructure Grant (MIG)			30 660	30 660	13 811	12 259	25 550	(13 291)	-52.0%	
Intergrated National Electrification Programme			4 000	4 000	1 116	1 111	3 333	(2 222)	-66.7%	
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	1 000	–	1 000	1 000	–		–
				1 000		1 000	1 000	–		
Disaster Boreholes Grant								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	34 660	35 660	14 927	14 371	29 884	(15 513)	-51.9%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	148 879	149 324	15 236	124 040	123 354	686	0.6%	–

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Intergrated National Electrification Programme					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
Disaster Boreholes Grant					-	
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 - M10 April

Summary of Employee and Councillor remuneration		Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18				Full Year Forecast
R thousands							YearTD actual	YearTD budget	YTD variance	YTD variance %	
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages				7 712	8 047	622	6 241	6 035	206	3%	
Pension and UIF Contributions									-		
Medical Aid Contributions				650	650		6	488	(482)	-99%	
Motor Vehicle Allowance				2 602	2 602	207	622	1 951	(1 330)	-68%	
Cellphone Allowance				762	812	104	972	609	363	60%	
Housing Allowances									-		
Other benefits and allowances									-		
Sub Total - Councillors		4	-	11 725	12 111	932	7 841	9 083	(1 242)	-14%	-
% increase				#DIV/0!	#DIV/0!						
Senior Managers of the Municipality											
Basic Salaries and Wages		3		8 700	5 159	456	4 488	3 869	619	16%	
Pension and UIF Contributions					377	34	310	283	27	10%	
Medical Aid Contributions					211	19	172	158	14	9%	
Overtime									-		
Performance Bonus				2 143	3		3		3	#DIV/0!	
Motor Vehicle Allowance				726	229	32	210	172	38	22%	
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances				21	395	12	368	296	72	24%	
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Senior Managers of Municipality		4	-	11 590	6 374	553	5 551	4 779	773	16%	-
% increase				#DIV/0!	#DIV/0!						
Other Municipal Staff											
Basic Salaries and Wages				152 193	153 814	11 724	116 164	115 361	803	1%	
Pension and UIF Contributions				24 723	24 723	1 879	19 155	18 543	612	3%	
Medical Aid Contributions				15 143	15 143	1 140	10 971	11 357	(386)	-3%	
Overtime				10 375	10 425	1 866	16 944	7 819	9 125	117%	
Performance Bonus				12 595	14 739	50	11 279	11 054	225	2%	
Motor Vehicle Allowance				7 231	7 907	558	7 586	5 930	1 657	28%	
Cellphone Allowance					-	-	-	-	-		
Housing Allowances				2 301	2 301	144	1 515	1 725	(211)	-12%	
Other benefits and allowances				19 059	19 181	1 588	13 996	14 386	(390)	-3%	
Payments in lieu of leave					-	-	-	-	-		
Long service awards				812	812	39	675	609	66	11%	
Post-retirement benefit obligations								-	-		
Sub Total - Other Municipal Staff		4	-	244 432	249 044	18 988	198 285	186 783	11 501	6%	-
% increase				#DIV/0!	#DIV/0!						
Total Parent Municipality			-	267 747	267 529	20 473	211 677	200 645	11 032	5%	-
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									-		
Sub Total - Senior Managers of Entities		2	-	-	-	-	-	-	-		-
% 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	267 529	20 473	211 677	200 645	11 032	5%	-
% increase		4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF			-	256 022	255 419	19 541	203 836	191 562	12 274	6%	-

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		7 717	30 459	19 325	13 078	9 575	9 518	9 213	8 358	8 358	7 800	11 719	15 810	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	14 761	14 008	16 826	52 118	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	5 439	2 209	4 299	6 870	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	3 081	2 899	2 965	4 667	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	2 298	4 709	2 001	(601)	25 768	28 087	30 615
Service charges - other		852	1 848	1 265	1 115	931	955	993	980	980	912	933	249	12 015	12 736	13 500
Rental of facilities and equipment					-	-	-	-	-	-	-	102	1 208	1 309	1 388	1 471
Interest earned - external investments		657	829	826	829	754	830	822	691	740	743	559	(1 084)	7 195	7 627	8 084
Interest earned - outstanding debtors		621	-	299	759	729	715	714	665	365	657	694	2 721	8 939	9 654	10 427
Dividends received					-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits					-	-	-	-	-	-	-	292	3 469	3 761	3 990	4 234
Licences and permits					-	-	-	-	-	-	-	914	10 859	11 773	12 491	13 253
Agency services					-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		44 466	250	-	-	1 177	36 429	588	300	26 749	-		4 260	114 219	122 520	132 921
Other revenue		7 345	22 134	6 881	7 902	16 221	9 307	13 166	11 873	11 102	7 461	503	(107 412)	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	73 874	41 396	41 808	(6 867)	652 659	683 727	718 151
Other Cash Flows by Source																
Transfer receipts - capital		19 211			2 000	-	2 000			8 063	-		3 386	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	81 937	41 396	41 808	(3 480)	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	18 838	19 545	19 694	32 487	256 022	271 372	287 643
Remuneration of councillors		651	651	694	625	625	625	1 166	935	935	932	977	2 907	11 725	12 593	13 525
Interest paid		352	282	318	345	319	303	340	289	289	313	279	339	3 768	3 021	2 201
Bulk purchases - Electricity		84	25 091	24 236	19 348	15 142	15 723	16 380	17 002	17 002	14 374	13 876	8 981	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	4 698	2 461		3 026	38 384	41 839	45 604
Other materials												1 319	16 482	17 801	16 219	17 192
Contracted services												3 094	38 657	41 751	34 998	37 098
Grants and subsidies paid - other municipalities												117	1 463	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	17 933	2 154	5 274	(76 787)	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	59 696	39 781	47 476	27 554	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	1 095	10 323	3 780	22 459	59 680	72 993	82 132
Repayment of borrowing		503	569	534	507	533	548	512	563	563	538	537	538	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	61 354	50 642	51 792	50 551	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)	20 584	(9 245)	(9 984)	(54 032)	(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	149 025	139 780	129 796	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	149 025	139 780	129 796	75 764	75 764	78 284	83 936

[illegible]

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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									
<u>Monthly expenditure performance trend</u>									
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		23 118	#VALUE!	40 015	#VALUE!	#VALUE!	#VALUE!
April		8 509		10 323	#VALUE!	48 524	#VALUE!	#VALUE!	#VALUE!
May		5 082				53 607	–		
June		6 073				59 680	–		
Total Capital expenditure	–	59 680	–	55 463					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	30 260	33 731	2 395	16 098	28 109	12 011	42.7%	-
Roads Infrastructure		-	-	-	-	40	-	(40)	#DIV/0!	-
Roads					-	40	-	(40)	#DIV/0!	
Road Structures					-	-	-	-		
Road Furniture					-	-	-	-		
Capital Spares					-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection					-	-	-	-		
Storm water Conveyance					-	-	-	-		
Attenuation					-	-	-	-		
Electrical Infrastructure		-	4 350	2 400	4	989	2 000	1 011	50.5%	-
Power Plants			-	-	-	-	-	-		
HV Substations			-	-	-	-	-	-		
HV Switching Station			-	-	-	-	-	-		
HV Transmission Conductors			-	-	-	-	-	-		
MV Substations			350	350	-	-	292	292	100.0%	
MV Switching Stations			-	-	-	-	-	-		
MV Networks			4 000	4 050	4	989	3 375	2 386	70.7%	
LV Networks			-	(2 000)	-	-	(1 667)	(1 667)	100.0%	
Capital Spares			-	-	-	-	-	-		
Water Supply Infrastructure		-	1 000	7 021	585	2 670	5 851	3 180	54.4%	-
Dams and Weirs			-	-	-	-	-	-		
Boreholes			-	7 021	585	2 503	5 851	3 348	57.2%	
Reservoirs			1 000	-	-	167	-	(167)	#DIV/0!	
Pump Stations			-	-	-	-	-	-		
Water Treatment Works			-	-	-	-	-	-		
Bulk Mains			-	-	-	-	-	-		
Distribution			-	-	-	-	-	-		
Distribution Points			-	-	-	-	-	-		
PRV Stations			-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-		
Sanitation Infrastructure		-	24 610	24 310	1 578	12 050	20 258	8 209	40.5%	-
Pump Station			300	-	633	633	-	(633)	#DIV/0!	
Reticulation			-	-	-	-	-	-		
Waste Water Treatment Works			23 510	23 510	945	11 416	19 592	8 175	41.7%	
Outfall Sewers			800	800	-	-	667	667	100.0%	
Toilet Facilities			-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-		
Solid Waste Infrastructure		-	300	-	228	349	-	(349)	#DIV/0!	-
Landfill Sites			-	-	-	-	-	-		
Waste Transfer Stations			300	-	228	349	-	(349)	#DIV/0!	
Waste Processing Facilities			-	-	-	-	-	-		
Waste Drop-off Points			-	-	-	-	-	-		
Waste Separation Facilities			-	-	-	-	-	-		
Electricity Generation Facilities			-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-		
Rail Structures			-	-	-	-	-	-		
Rail Furniture			-	-	-	-	-	-		
Drainage Collection			-	-	-	-	-	-		
Storm water Conveyance			-	-	-	-	-	-		
Attenuation			-	-	-	-	-	-		
MV Substations			-	-	-	-	-	-		
LV Networks			-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-		
Piers			-	-	-	-	-	-		
Revetments			-	-	-	-	-	-		

Promenades				-	-	-	-		
Capital Spares				-	-	-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres				-	-	-	-		
Core Layers				-	-	-	-		
Distribution Layers				-	-	-	-		
Capital Spares				-	-	-	-		
Community Assets	-	1 399	293	1 037	1 057	245	(812)	-332.1%	-
Community Facilities	-	1 399	1 734	154	173	1 445	1 272	88.0%	-
Halls		-	-	-	-	-	-		
Centres		150	150	-	19	125	106	84.6%	
Crèches		-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	154	154	-	(154)	#DIV/0!	
Testing Stations		600	-	-	-	-	-		
Museums		-	-	-	-	-	-		
Galleries		-	-	-	-	-	-		
Theatres		-	-	-	-	-	-		
Libraries		-	(75)	-	-	(63)	(63)	100.0%	
Cemeteries/Crematoria		500	400	-	-	333	333	100.0%	
Police		-	-	-	-	-	-		
Purls		-	-	-	-	-	-		
Public Open Space		-	(120)	-	-	(100)	(100)	100.0%	
Nature Reserves		90	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-		
Markets		59	1 379	-	-	1 149	1 149	100.0%	
Stalls		-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-		
Airports		-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-		
Sport and Recreation Facilities	-	-	(1 440)	883	883	(1 200)	(2 084)	173.6%	-
Indoor Facilities			-	-	-	-	-		
Outdoor Facilities			(1 440)	883	883	(1 200)	(2 084)	173.6%	
Capital Spares			-	-	-	-	-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments				-	-	-	-		
Historic Buildings				-	-	-	-		
Works of Art				-	-	-	-		
Conservation Areas				-	-	-	-		
Other Heritage				-	-	-	-		
Investment properties	-	-	258	5 281	5 281	215	(5 066)	-2358.1%	-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property				-	-	-	-		
Unimproved Property				-	-	-	-		
Non-revenue Generating	-	-	258	5 281	5 281	215	(5 066)	-2358.1%	-
Improved Property			-	-	-	-	-		
Unimproved Property			258	5 281	5 281	215	(5 066)	-2358.1%	
Other assets	-	120	330	34	70	275	205	74.7%	-
Operational Buildings	-	120	330	34	70	275	205	74.7%	-
Municipal Offices		100	500	34	70	417	347	83.3%	
Pay/Enquiry Points		-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-		
Workshops		20	20	-	-	17	17	100.0%	
Yards		-	-	-	-	-	-		
Stores		-	(190)	-	-	(158)	(158)	100.0%	
Laboratories		-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-		
Depots		-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		-
Staff Housing				-	-	-	-		
Social Housing				-	-	-	-		
Capital Spares				-	-	-	-		

<u>Biological or Cultivated Assets</u>		-	-	1 440	-	-	1 200	1 200	100.0%	-
Biological or Cultivated Assets				1 440	-	-	1 200	1 200	100.0%	
<u>Intangible Assets</u>		-	1 000	951	-	551	793	241	30.5%	-
Servitudes				-	-	-	-	-		
Licences and Rights		-	1 000	951	-	551	793	241	30.5%	-
Water Rights			-	-	-	-	-	-		
Effluent Licenses			-	-	-	-	-	-		
Solid Waste Licenses			-	-	-	-	-	-		
Computer Software and Applications			1 000	951	-	551	793	241	30.5%	
Load Settlement Software Applications			-	-	-	-	-	-		
Unspecified			-	-	-	-	-	-		
<u>Computer Equipment</u>		-	2 403	1 310	1 049	2 021	1 092	(930)	-85.2%	-
Computer Equipment			2 403	1 310	1 049	2 021	1 092	(930)	-85.2%	
<u>Furniture and Office Equipment</u>		-	620	1 920	42	836	1 600	764	47.8%	-
Furniture and Office Equipment			620	1 920	42	836	1 600	764	47.8%	
<u>Machinery and Equipment</u>		-	4 752	4 597	483	600	3 831	3 231	84.3%	-
Machinery and Equipment			4 752	4 597	483	600	3 831	3 231	84.3%	
<u>Transport Assets</u>		-	-	(5 735)	-	6 927	(4 779)	(11 707)	244.9%	-
Transport Assets				(5 735)	-	6 927	(4 779)	(11 707)	244.9%	
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries					-	-	-	-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals					-	-	-	-		
Total Capital Expenditure on new assets	1	-	40 553	39 096	10 323	33 441	32 580	(861)	-2.6%	-

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	5 650	6 400	-	-	5 333	5 333	100.0%	-
Roads Infrastructure		-	1 150	450	-	-	375	375	100.0%	-
Roads			1 000	300			250	250	100.0%	
Road Structures			150	150			125	125	100.0%	
Road Furniture			-	-			-	-		
Capital Spares			-	-			-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	2 000	5 700	-	-	4 750	4 750	100.0%	-
Power Plants			-	-			-	-		
HV Substations			-	50			42	42	100.0%	
HV Switching Station			-	-			-	-		
HV Transmission Conductors			-	-			-	-		
MV Substations			-	(350)			(292)	(292)	100.0%	
MV Switching Stations			-	-			-	-		
MV Networks			-	4 000			3 333	3 333	100.0%	
LV Networks			2 000	2 000			1 667	1 667	100.0%	
Capital Spares			-	-			-	-		
Water Supply Infrastructure		-	2 500	150	-	-	125	125	100.0%	-
Dams and Weirs			-	-			-	-		
Boreholes			-	-			-	-		
Reservoirs			2 500	2 500			2 083	2 083	100.0%	
Pump Stations			-	-			-	-		
Water Treatment Works			-	-			-	-		
Bulk Mains			-	-			-	-		
Distribution			-	(2 350)			(1 958)	(1 958)	100.0%	
Distribution Points			-	-			-	-		
PRV Stations			-	-			-	-		
Capital Spares			-	-			-	-		
Sanitation Infrastructure		-	-	100	-	-	83	83	100.0%	-
Pump Station							-	-		
Reticulation							-	-		
Waste Water Treatment Works							-	-		
Outfall Sewers				100			83	83	100.0%	
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	5 499	-	-	4 583	4 583	100.0%
Community Facilities	-	-	200	-	-	167	167	100.0%
Halls						-		
Centres						-		
Crèches						-		
Clinics/Care Centres						-		
Fire/Ambulance Stations			200			167	167	100.0%
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	5 299	-	-	4 416	4 416	100.0%
Indoor Facilities		-				-		
Outdoor Facilities		4 599	5 299			4 416	4 416	100.0%
Capital Spares		-				-		
Heritage assets	-	-	-	-	-	-	-	
Monuments						-		
Historic Buildings						-		
Works of Art						-		
Conservation Areas						-		
Other Heritage						-		
Investment properties	-	-	9 940	-	-	8 283	8 283	100.0%
Revenue Generating	-	-	-	-	-	-		
Improved Property						-		
Unimproved Property						-		
Non-revenue Generating	-	-	9 940	-	-	8 283	8 283	100.0%
Improved Property						-		
Unimproved Property			9 940			8 283	8 283	100.0%
Other assets	-	-	(70)	-	-	(58)	(58)	100.0%
Operational Buildings	-	-	(70)	-	-	(58)	(58)	100.0%
Municipal Offices						-		
Pay/Enquiry Points						-		
Building Plan Offices						-		
Workshops			(20)			(17)	(17)	100.0%
Yards			-			-	-	
Stores			(50)			(42)	(42)	100.0%
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 Licences						-		
Solid Waste Licences						-		
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	8 677	-	-	7 231	7 231	100.0%
Transport Assets			8 877	8 677			7 231	7 231	100.0%
Libraries		-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1	-	19 126	30 446	-	-	25 372	25 372	100.0%

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

[illegible]

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

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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

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

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description			Ref	2016/17	Budget Year 2017/18							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure				-	-	(3 560)	-	-	(2 967)	(2 967)	100.0%	-
Roads Infrastructure				-	-	-	-	-	-	-		-
Roads												
Road Structures										-		
Road Furniture										-		
Capital Spares										-		
Storm water Infrastructure				-	-	-	-	-	-	-		
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
Electrical Infrastructure				-	-	(4 000)	-	-	(3 333)	(3 333)	100.0%	-
Power Plants										-		
HV Substations										-		
HV Switching Station										-		
HV Transmission Conductors										-		
MV Substations										-		
MV Switching Stations										-		
MV Networks						(4 000)			(3 333)	(3 333)	100.0%	
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				-	-	(10)	-	-	(9)	(9)	100.0%	-
Pump Station						790			658	658	100.0%	
Reticulation						-			-	-		
Waste Water Treatment Works						-			-	-		
Outfall Sewers						(800)			(667)	(667)	100.0%	
Toilet Facilities										-		
Capital Spares										-		
Solid Waste Infrastructure				-	-	450	-	-	375	375	100.0%	-
Landfill Sites										-		
Waste Transfer Stations						450			375	375	100.0%	
Waste Processing Facilities										-		
Waste Drop-off Points										-		
Waste Separation Facilities										-		
Electricity Generation Facilities										-		
Capital Spares										-		
Rail Infrastructure				-	-	-	-	-	-	-		-
Rail Lines										-		
Rail Structures										-		
Rail Furniture										-		
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
MV Substations										-		
LV Networks										-		
Capital Spares										-		
Coastal Infrastructure				-	-	-	-	-	-	-		-
Sand Pumps										-		
Piers										-		
Revetments										-		
Promenades										-		
Capital Spares										-		
Information and Communication Infrastructure				-	-	-	-	-	-	-		-
Data Centres										-		
Core Layers										-		
Distribution Layers										-		

Capital Spares						-		
Community Assets	-	-	776	-	-	647	647	100.0%
Community Facilities	-	-	776	-	-	647	647	100.0%
Halls						-		
Centres			276			230	230	100.0%
Crèches			-			-		
Clinics/Care Centres			-			-		
Fire/Ambulance Stations			-			-		
Testing Stations			-			-		
Museums			-			-		
Galleries			-			-		
Theatres			-			-		
Libraries			500			417	417	100.0%
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	-	-	55	-	-	46	46	100.0%
Revenue Generating	-	-	-	-	-	-		-
Improved Property						-		
Unimproved Property						-		
Non-revenue Generating	-	-	55	-	-	46	46	100.0%
Improved Property						-		
Unimproved Property			55			46	46	100.0%
Other assets	-	-	2 621	-	-	2 184	2 184	100.0%
Operational Buildings	-	-	2 621	-	-	2 184	2 184	100.0%
Municipal Offices			2 621			2 184	2 184	100.0%
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						-		

<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment								-		
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-		
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment								-		
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets								-		
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	-	(108)	-	-	(90)	(90)	100.0%	-

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

Month	2016/17	Original Budget	Adjusted Budget	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	-	23 118
Apr	-	8 509	-	10 323
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	#VALUE!	40 015
Apr	#VALUE!	48 524
May	#VALUE!	53 607
Jun	#VALUE!	59 680

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2017/18	31 295	6 552	4 026	2 699	2 565	2 812	19 854	90 306
2016/17	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	4 085	4 212
Commercial	11 870	12 237
Households	139 350	143 659
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2016/17	-	-	-	-	-	-	-	-	-
Budget Year 2017/18	15 675	50 262	2 868	-	2 960	-	4 530	-	-

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

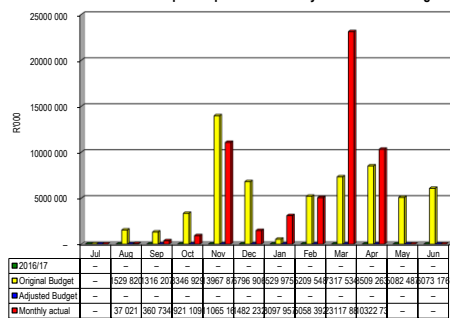


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

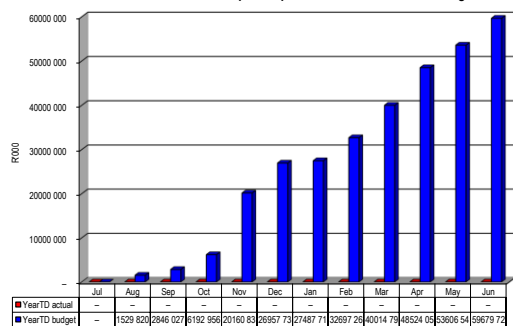


Chart C3 Aged Consumer Debtors Analysis

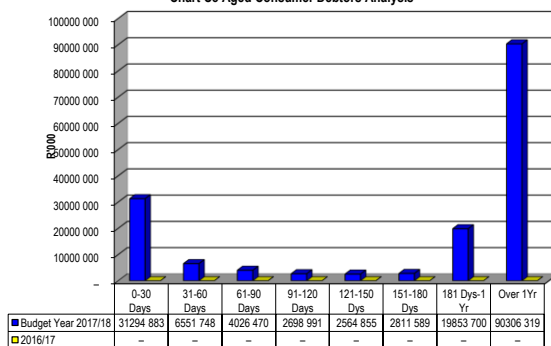


Chart C4 Consumer Debtors (total by Debtor Customer Category)

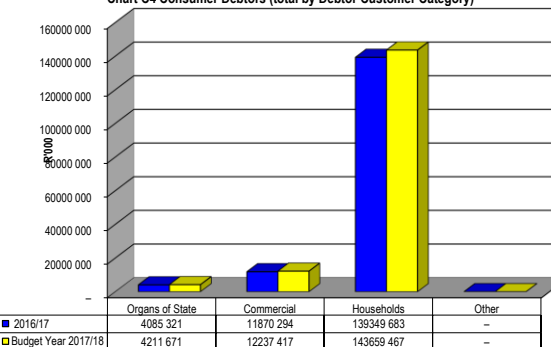


Chart C5 Aged Creditors Analysis

