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National Treasury
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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:	M12 June
MTREF:	2017
Budget Year:	2017/18
?Does this municipality have Entities	No
:If YES: Identify type of report	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	**Vote 1**	**Executive & Council**		
Vote 2 - Financial Services	1.1	Council	1.1 - Council	1.1 - Council
Vote 3 - Administration, Monitoring & Evaluation	1.2	MM: Risk Management	1.2 - MM: Risk	1.2 - MM: Risk Management
Vote 4 - Led, Tourism & Creative Industries	1.3	Executive Mayor	1.3 - Executive	1.3 - Executive Mayor
Vote 5 - Infrastructure, Planning & Development	1.4	Executive Mayor: Secretariate	1.4 - Executive	1.4 - Executive Mayor: Secretariate
Vote 6 - Social Services	1.5	Muninicipal Manager	1.5 - Muninicip	1.5 - Muninicipal Manager
Vote 7 - [NAME OF VOTE 7]	1.6	MM: Media	1.6 - MM: Med	1.6 - MM: Media
Vote 8 - [NAME OF VOTE 8]	1.7	MM: PMS	1.7 - MM: PMS	1.7 - MM: PMS
Vote 9 - [NAME OF VOTE 9]	1.8		1.8 -	
Vote 10 - [NAME OF VOTE 10]	1.9		1.9 -	
Vote 11 - [NAME OF VOTE 11]	1.10		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:	2.1 - Finance: Assessment Rates
Vote 14 - [NAME OF VOTE 14]	2.2	Finance: CFO	2.2 - Finance:	2.2 - Finance: CFO
Vote 15 - [NAME OF VOTE 15]	2.3	Finance: Budget & Financial Reporting	2.3 - Finance:	2.3 - Finance: Budget & Financial Reporting
	2.4	Finance: Expenditure	2.4 - Finance:	2.4 - Finance: Expenditure
	2.5	Finance: Revenue	2.5 - Finance:	2.5 - Finance: Revenue
	2.6	Finance: IT	2.6 - Finance:	2.6 - Finance: IT
	2.7	Finance: Secretariate	2.7 - Finance:	2.7 - Finance: Secretariate
	2.8	Finance: Asset & Fleet Management	2.8 - Finance:	2.8 - Finance: Asset & Fleet Management
	2.9	Finance: Stores	2.9 - Finance:	2.9 - Finance: Stores
	2.10	Finance: SCM	2.10 - Finance	2.10 - Finance: SCM
	Vote 3	**Administration, Monitoring & Evaluation**		
	3.1	Corporate Services: Director	3.1 - Corporate	3.1 - Corporate Services: Director
	3.2	Corporate Services	3.2 - Corporate	3.2 - Corporate Services
	3.3	Human Resources	3.3 - Human R	3.3 - Human Resources
	3.4	Skills Development	3.4 - Skills Dev	3.4 - Skills Development
	3.5		3.5 -	
	3.6		3.6 -	
	3.7		3.7 -	
	3.8		3.8 -	
	3.9		3.9 -	
	3.10		3.10 -	
	Vote 4	**Led, Tourism & Creative Industries**		
	4.1	Economic Development: General	4.1 - Economic	4.1 - Economic Development: General
	4.2	Economic Development: Agriculture	4.2 - Economic	4.2 - Economic Development: Agriculture
	4.3	Economic Development: Business	4.3 - Economic	4.3 - Economic Development: Business
	4.4	Economic Development: Tourism	4.4 - Economic	4.4 - Economic Development: Tourism
	4.5	Strategic Services: Director	4.5 - Strategic	4.5 - Strategic Services: Director
	4.6	IDP/LED	4.6 - IDP/LED	4.6 - IDP/LED
	4.7	Kouga Cultural Centre	4.7 - Kouga Cu	4.7 - Kouga Cultural Centre
	4.8	Museum	4.8 - Museum	4.8 - Museum
	4.9		4.9 -	
	4.10		4.10 -	
	Vote 5	**Infrastructure, Planning & Development**		
	5.1	Building & Property	5.1 - Building &	5.1 - Building & Property
	5.2	Electricity	5.2 - Electricity	5.2 - Electricity
	5.3	Engineering	5.3 - Engineeri	5.3 - Engineering
	5.4	Housing Services	5.4 - Housing	5.4 - Housing Services
	5.5	Mechanical Workshop	5.5 - Mechanic	5.5 - Mechanical Workshop
	5.6	Technical Services: Director	5.6 - Technical	5.6 - Technical Services: Director
	5.7	Mig Administration Unit	5.7 - Mig Admi	5.7 - Mig Administration Unit
	5.8	Planning & Development	5.8 - Planning	5.8 - Planning & Development
	5.9	Public Works	5.9 - Public Wo	5.9 - Public Works
	5.10	Sanitation		5.10 - Sanitation
	5.11	Sewerage		5.11 - Sewerage
	5.12	Water	5.12 - Water	5.12 - Water
	Vote 6	**Social Services**		
	6.1	Beach	6.1 - Beach	6.1 - Beach
	6.2	Blue Flag	6.2 - Blue Flag	6.2 - Blue Flag
	6.3	Caravan Parks	6.3 - Caravan	6.3 - Caravan Parks
	6.4	Cemeteries	6.4 - Cemeteri	6.4 - Cemeteries
	6.5	Community Services	6.5 - Communi	6.5 - Community Services
	6.6	Disaster Management	6.6 - Disaster	6.6 - Disaster Management
	6.7	Environmental Health	6.7 - Environm	6.7 - Environmental Health
	6.8	Fire Services	6.8 - Fire Servi	6.8 - Fire Services
	6.9	Libraries	6.9 - Libraries	6.9 - Libraries
	6.10	Occupational Health and Safety	6.10 - Occupat	6.10 - Occupational Health and Safety
	6.11	National Traffic		6.11 - National Traffic
	6.12	Nature Reserves		6.12 - Nature Reserves
	6.13	Parks & Open Space		6.13 - Parks & Open Space
	6.14	Protection Services		6.14 - Protection Services
	6.15	Refuse Removal		6.15 - Refuse Removal
	6.16	Envornmental Management Fee		6.16 - Envornmental Management Fee
	6.17	Social Development		6.17 - Social Development
	6.18	Community & Social Services: Director		6.18 - Community & Social Services: Director
	6.19	Sport & Recreation		6.19 - Sport & Recreation
	6.20	Water Ways		6.20 - Water Ways

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M12 June

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	148,075	160,565	160,565	8,703	160,538	160,565	(27)	-0%	160,565
Service charges	337,384	370,094	370,094	33,499	366,217	370,094	(3,877)	-1%	370,094
Investment revenue	7,776	7,195	7,405	–	6,298	7,405	(1,107)	-15%	7,405
Transfers and subsidies	106,979	114,219	113,664	(15,659)	100,594	113,664	(13,070)	-11%	113,664
Other own revenue	39,649	32,267	37,299	8,524	39,172	37,299	1,873	5%	37,299
Total Revenue (excluding capital transfers and contributions)	**639,862**	**684,339**	**689,026**	**35,067**	**672,818**	**689,026**	**(16,208)**	**-2%**	**689,026**
Employee costs	228,043	256,022	249,044	18,159	243,082	249,044	(5,963)	-2%	249,044
Remuneration of Councillors	11,101	11,725	12,111	944	12,245	12,111	134	1%	12,111
Depreciation & asset impairment	71,047	83,730	83,730	32	65,159	83,730	(18,571)	-22%	83,730
Finance charges	15,491	3,768	3,768	573	3,776	3,768	8	0%	3,768
Materials and bulk purchases	254,706	243,424	253,028	41,306	243,566	253,028	(9,462)	-4%	253,028
Transfers and subsidies	1,080	1,580	30	425	449	30	420	1418%	30
Other expenditure	91,217	144,593	153,710	21,643	85,058	153,710	(68,652)	-45%	153,710
Total Expenditure	**672,685**	**744,842**	**755,421**	**83,083**	**653,334**	**755,421**	**(102,087)**	**-14%**	**755,421**
Surplus/(Deficit)	**(32,823)**	**(60,503)**	**(66,395)**	**(48,016)**	**19,484**	**(66,395)**	**85,879**	**-129%**	**(66,395)**
Transfers and subsidies - capital (monetary allocations)	37,326	34,660	31,750	12,363	26,212	31,750	(5,539)	-17%	31,750
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**4,503**	**(25,843)**	**(34,645)**	**(35,653)**	**45,696**	**(34,645)**	**80,341**	**-232%**	**(34,645)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**4,503**	**(25,843)**	**(34,645)**	**(35,653)**	**45,696**	**(34,645)**	**80,341**	**-232%**	**(34,645)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**59,680**	**65,524**	**10,452**	**53,115**	**65,524**	**(12,408)**	**-19%**	**65,524**
Capital transfers recognised	–	35,460	31,596	3,657	24,106	31,596	(7,491)	-24%	31,596
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**24,219**	**33,927**	**6,795**	**29,010**	**33,927**	**(4,917)**	**-14%**	**33,927**
Total sources of capital funds	**–**	**59,680**	**65,524**	**10,452**	**53,115**	**65,524**	**(12,408)**	**-19%**	**65,524**
Financial position									
Total current assets	174,240	145,598	148,539		154,437				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		145,885				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**		**2,433,909**				**2,493,192**
Cash flows									
Net cash from (used) operating	–	57,887	45,842	(15,378)	69,876	45,842	(24,033)	-52%	45,842
Net cash from (used) investing	–	(59,680)	(63,924)	(10,452)	(53,115)	(63,924)	(10,808)	17%	(63,924)
Net cash from (used) financing	–	(6,443)	(6,443)	(606)	(6,444)	(5,906)	538	-9%	(6,443)
Cash/cash equivalents at the month/year end	**–**	**60,014**	**59,729**	**–**	**94,315**	**60,266**	**(34,048)**	**-56%**	**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	26,966	6,737	4,429	3,459	2,565	1,953	18,953	86,967	152,031
Creditors Age Analysis									
Total Creditors	31,097	910	937	535	457	426	2,124	49,893	86,379

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**–**	**281,833**	**466,104**	**14,254**	**288,885**	**466,104**	(177,219)	-38%	**466,104**
Executive and council		–	34	15	21	96	15	81	538%	15
Finance and administration		–	281,799	466,089	14,233	288,789	466,089	(177,300)	-38%	466,089
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**14,965**	**18,580**	**155**	**9,574**	**18,580**	(9,006)	-48%	**18,580**
Community and social services		–	2,428	2,515	34	2,453	2,515	(61)	-2%	2,515
Sport and recreation		–	9,833	11,638	114	5,195	11,638	(6,443)	-55%	11,638
Public safety		–	4	1,875	1	8	1,875	(1,867)	-100%	1,875
Housing		–	–	–	–	–	–	–		–
Health		–	2,699	2,552	7	1,917	2,552	(635)	-25%	2,552
Economic and environmental services		**–**	**29,175**	**30,077**	**(10,351)**	**22,723**	**30,077**	(7,354)	-24%	**30,077**
Planning and development		–	6,521	8,246	(14,125)	(1,377)	8,246	(9,623)	-117%	8,246
Road transport		–	8,408	7,426	2,691	9,722	7,426	2,296	31%	7,426
Environmental protection		–	14,247	14,405	1,083	14,379	14,405	(27)	0%	14,405
Trading services		**–**	**393,027**	**206,017**	**43,372**	**377,848**	**206,017**	171,831	83%	**206,017**
Energy sources		–	239,206	57,106	23,217	225,762	57,106	168,656	295%	57,106
Water management		–	60,871	60,961	5,446	63,677	60,961	2,716	4%	60,961
Waste water management		–	65,521	60,521	11,761	58,356	60,521	(2,164)	-4%	60,521
Waste management		–	27,429	27,429	2,947	30,052	27,429	2,623	10%	27,429
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**–**	**719,000**	**720,777**	**47,430**	**699,030**	**720,777**	**(21,747)**	**-3%**	**720,777**
Expenditure - Functional										
Governance and administration		**–**	**169,788**	**172,034**	**18,015**	**137,375**	**172,034**	(34,659)	-20%	**172,034**
Executive and council		–	43,765	47,505	3,598	40,840	47,505	(6,665)	-14%	47,505
Finance and administration		–	126,024	124,529	14,417	96,535	124,529	(27,994)	-22%	124,529
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**81,788**	**85,944**	**7,188**	**76,307**	**85,944**	(9,638)	-11%	**85,944**
Community and social services		–	9,701	9,353	663	7,372	9,353	(1,982)	-21%	9,353
Sport and recreation		–	42,081	48,321	3,827	43,538	48,321	(4,783)	-10%	48,321
Public safety		–	20,985	19,773	2,212	18,174	19,773	(1,598)	-8%	19,773
Housing		–	4,369	3,812	201	2,870	3,812	(942)	-25%	3,812
Health		–	4,653	4,685	285	4,353	4,685	(332)	-7%	4,685
Economic and environmental services		**–**	**111,075**	**104,133**	**5,347**	**88,221**	**104,133**	(15,912)	-15%	**104,133**
Planning and development		–	30,274	30,503	1,834	24,797	30,503	(5,706)	-19%	30,503
Road transport		–	71,834	67,464	3,098	60,773	67,464	(6,691)	-10%	67,464
Environmental protection		–	8,966	6,167	415	2,651	6,167	(3,515)	-57%	6,167
Trading services		**–**	**378,843**	**390,041**	**50,886**	**348,760**	**390,041**	(41,281)	-11%	**390,041**
Energy sources		–	227,987	235,025	36,076	213,985	235,025	(21,040)	-9%	235,025
Water management		–	77,021	80,726	9,167	65,767	80,726	(14,959)	-19%	80,726
Waste water management		–	40,698	40,804	2,908	37,733	40,804	(3,072)	-8%	40,804
Waste management		–	33,136	33,486	2,734	31,276	33,486	(2,210)	-7%	33,486
Other		**–**	**3,349**	**3,268**	**1,647**	**2,671**	**3,268**	**(597)**	**-18%**	**3,268**
Total Expenditure - Functional	3	**–**	**744,842**	**755,421**	**83,083**	**653,334**	**755,421**	**(102,087)**	**-14%**	**755,421**
Surplus/ (Deficit) for the year		**–**	**(25,843)**	**(34,644)**	**(35,653)**	**45,696**	**(34,644)**	**80,340**	**-232%**	**(34,644)**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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**	**14,254**	**288,885**	**466,104**	(177,219)	-38%	**466,104**
Executive and council		–	34	15	21	96	15	81	0	15
Mayor and Council			–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive			34	15	21	96	15	81	0	15
Finance and administration		–	281,799	466,089	14,233	288,789	466,089	(177,300)	(0)	466,089
Administrative and Corporate Support			–	–	–	–	–	–		–
Asset Management			–	1,616	–	1,587	1,616	(29)	(0)	1,616
Budget and Treasury Office			–	–	–	–	–	–		–
Finance			277,482	114,028	9,638	279,482	114,028	165,453	0	114,028
Fleet Management			–	–	–	–	–	–		–
Human Resources			718	718	–	–	718	(718)	(0)	718
Information Technology			–	–	–	–	–	–		–
Legal Services			–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination			–	–	–	–	–	–		–
Property Services			–	346,127	–	–	346,127	(346,127)	(0)	346,127
Risk Management			–	–	–	–	–	–		–
Security Services			3,539	3,539	4,592	7,685	3,539	4,146	0	3,539
Supply Chain Management			60	60	3	35	60	(24)	(0)	60
Valuation Service			–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function				–	–	–	–	–		
Community and public safety		**–**	**14,965**	**18,580**	**155**	**9,574**	**18,580**	**(9,006)**	**(0)**	**18,580**
Community and social services		**–**	**2,428**	**2,515**	**34**	**2,453**	**2,515**	**(61)**	**(0)**	**2,515**
Aged Care			–	–	–	–	–	–		–
Agricultural			–	–	–	–	–	–		–
Animal Care and Diseases			–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums			348	434	33	392	434	(42)	(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	2,062	2,081	(19)	(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**	**114**	**5,195**	**11,638**	**(6,443)**	**(0)**	**11,638**
Beaches and Jetties			2,766	4,422	95	3,112	4,422	(1,310)	(0)	4,422
Casinos, Racing, Gambling, Wagering			–	–	–	–	–	–		–
Community Parks (including Nurseries)			–	–	–	–	–	–		–
Recreational Facilities			2,745	2,894	18	2,081	2,894	(813)	(0)	2,894
Sports Grounds and Stadiums			4,323	4,323	–	2	4,323	(4,320)	(0)	4,323
Public safety		**–**	**4**	**1,875**	**1**	**8**	**1,875**	**(1,867)**	**(0)**	**1,875**
Civil Defence			–	–	–	–	–	–		–
Cleansing			–	–	–	–	–	–		–
Control of Public Nuisances			–	–	–	–	–	–		–
Fencing and Fences			–	–	–	–	–	–		–
Fire Fighting and Protection			4	1,875	1	8	1,875	(1,867)	(0)	1,875
Licensing and Control of Animals			–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing			–	–	–	–	–	–		–
Informal Settlements				–	–	–	–	–		–
Health		**–**	**2,699**	**2,552**	**7**	**1,917**	**2,552**	**(635)**	**(0)**	**2,552**
Ambulance			–	–	–	–	–	–		–
Health Services			2,699	2,552	7	1,917	2,552	(635)	(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	(10,351)	22,723	30,077	(7,354)	(0)	30,077
Planning and development		–	6,521	8,246	(14,125)	(1,377)	8,246	(9,623)	(0)	8,246
Billboards			–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)			1,440	1,440	1,440	1,440	1,440	–		1,440
Central City Improvement District			–	–	–	–	–	–		–
Development Facilitation			–	–	–	–	–	–		–
Economic Development/Planning			–	445	–	–	445	(445)	(0)	445
Regional Planning and Development			–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer			3,466	4,746	5	3,728	4,746	(1,018)	(0)	4,746
Project Management Unit			1,614	1,614	(15,570)	(6,546)	1,614	(8,160)	(0)	1,614
Provincial Planning			–	–	–	–	–	–		–
Support to Local Municipalities			–	–	–	–	–	–		–
Road transport		–	8,408	7,426	2,691	9,722	7,426	2,296	0	7,426
Police Forces, Traffic and Street Parking Control			–	–	–	–	–	–		–
Pounds			–	–	–	–	–	–		–
Public Transport			–	–	–	–	–	–		–
Road and Traffic Regulation			7,406	6,424	2,781	9,853	6,424	3,428	0	6,424
Roads			1,001	1,001	(90)	(131)	1,001	(1,132)	(0)	1,001
Taxi Ranks			–	–	–	–	–	–		–
Environmental protection		–	14,247	14,405	1,083	14,379	14,405	(27)	(0)	14,405
Biodiversity and Landscape			–	–	–	–	–	–		–
Coastal Protection			–	–	–	–	–	–		–
Indigenous Forests			–	–	–	–	–	–		–
Nature Conservation			1,465	1,623	12	1,001	1,623	(622)	(0)	1,623
Pollution Control			12,782	12,782	1,071	13,378	12,782	595	0	12,782
Soil Conservation			–	–	–	–	–	–		–
Trading services		–	393,027	206,017	43,372	377,848	206,017	171,831	0	206,017
Energy sources		–	239,206	57,106	23,217	225,762	57,106	168,656	0	57,106
Electricity			239,206	57,106	23,217	225,762	57,106	168,656	0	57,106
Street Lighting and Signal Systems			–	–	–	–	–	–		–
Nonelectric Energy			–	–	–	–	–	–		–
Water management		–	60,871	60,961	5,446	63,677	60,961	2,716	0	60,961
Water Treatment			–	–	–	–	–	–		–
Water Distribution			60,871	60,961	5,446	63,677	60,961	2,716	0	60,961
Water Storage			–	–	–	–	–	–		–
Waste water management		–	65,521	60,521	11,761	58,356	60,521	(2,164)	(0)	60,521
Public Toilets			–	–	–	–	–	–		–
Sewerage			65,521	60,521	11,761	58,356	60,521	(2,164)	(0)	60,521
Storm Water Management			–	–	–	–	–	–		–
Waste Water Treatment			–	–	–	–	–	–		–
Waste management		–	27,429	27,429	2,947	30,052	27,429	2,623	0	27,429
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			27,429	27,429	2,947	30,052	27,429	2,623	0	27,429
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs			–	–	–	–	–	–		
Air Transport			–	–	–	–	–	–		
Forestry			–	–	–	–	–	–		
Licensing and Regulation			–	–	–	–	–	–		
Markets			–	–	–	–	–	–		
Tourism			–	–	–	–	–	–		
Total Revenue - Functional	2	–	719,000	720,777	47,430	699,030	720,777	(21,747)	(0)	720,777
Expenditure - Functional										
Municipal governance and administration		–	169,788	172,034	18,015	137,375	172,034	(34,659)	(0)	172,034
Executive and council		–	43,765	47,505	3,598	40,840	47,505	(6,665)	(0)	47,505
Mayor and Council			24,796	23,963	2,298	19,279	23,963	(4,684)	(0)	23,963
Municipal Manager, Town Secretary and Chief Executive			18,968	23,542	1,300	21,561	23,542	(1,981)	(0)	23,542
Finance and administration		–	126,024	124,529	14,417	96,535	124,529	(27,994)	(0)	124,529
Administrative and Corporate Support			33,057	26,577	3,720	21,505	26,577	(5,071)	(0)	26,577
Asset Management			11,877	13,660	688	10,150	13,660	(3,510)	(0)	13,660
Budget and Treasury Office			–	–	–	–	–	–		–
Finance			43,700	49,129	6,738	34,755	49,129	(14,373)	(0)	49,129
Fleet Management			–	–	–	–	–	–		–
Human Resources			6,723	6,537	704	7,167	6,537	631	0	6,537
Information Technology			5,625	5,797	478	1,376	5,797	(4,421)	(0)	5,797
Legal Services			–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination			–	–	–	–	–	–		–
Property Services			–	–	–	–	–	–		–
Risk Management			–	–	–	–	–	–		–
Security Services			20,392	18,564	1,737	18,046	18,564	(518)	(0)	18,564
Supply Chain Management			4,649	4,266	352	3,535	4,266	(731)	(0)	4,266
Valuation Service			–	–	–	–	–	–		–

Internal audit	–	–	–	–	–	–	–		–
Governance Function			–	–	–	–	–		
Community and public safety	**–**	**81,788**	**85,944**	**7,188**	**76,307**	**85,944**	**(9,638)**	**(0)**	**85,944**
Community and social services	**–**	**9,701**	**9,353**	**663**	**7,372**	**9,353**	**(1,982)**	**(0)**	**9,353**
Aged Care		–	–	–	–	–	–		–
Agricultural		356	306	–	75	306	(231)	(0)	306
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1,194	1,147	48	498	1,147	(649)	(0)	1,147
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management		1,001	883	153	789	883	(94)	(0)	883
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–		–
Libraries and Archives		6,268	6,077	453	5,046	6,077	(1,031)	(0)	6,077
Literacy Programmes		–	–	–	–	–	–		–
Media Services		725	785	9	821	785	36	0	785
Museums and Art Galleries		156	156	–	143	156	(13)	(0)	156
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	**–**	**42,081**	**48,321**	**3,827**	**43,538**	**48,321**	**(4,783)**	**(0)**	**48,321**
Beaches and Jetties		7,898	10,953	508	6,610	10,953	(4,343)	(0)	10,953
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		33,396	28,981	2,006	28,569	28,981	(412)	(0)	28,981
Recreational Facilities		787	3,833	613	3,911	3,833	78	0	3,833
Sports Grounds and Stadiums		–	4,555	700	4,449	4,555	(106)	(0)	4,555
Public safety	**–**	**20,985**	**19,773**	**2,212**	**18,174**	**19,773**	**(1,598)**	**(0)**	**19,773**
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		20,985	19,773	2,212	18,174	19,773	(1,598)	(0)	19,773
Licensing and Control of Animals		–	–	–	–	–	–		–
Housing	**–**	**4,369**	**3,812**	**201**	**2,870**	**3,812**	**(942)**	**(0)**	**3,812**
Housing		4,369	3,812	201	2,870	3,812	(942)	(0)	3,812
Informal Settlements		–	–	–	–	–	–		–
Health	**–**	**4,653**	**4,685**	**285**	**4,353**	**4,685**	**(332)**	**(0)**	**4,685**
Ambulance		–	–	–	–	–	–		–
Health Services		4,653	4,685	285	4,353	4,685	(332)	(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**	**5,347**	**88,221**	**104,133**	**(15,912)**	**(0)**	**104,133**
Planning and development	**–**	**30,274**	**30,503**	**1,834**	**24,797**	**30,503**	**(5,706)**	**(0)**	**30,503**
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		2,141	1,801	81	1,080	1,801	(721)	(0)	1,801
Central City Improvement District		–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–		–
Economic Development/Planning		2,961	2,976	163	1,955	2,976	(1,021)	(0)	2,976
Regional Planning and Development		–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		23,559	24,162	1,464	20,253	24,162	(3,909)	(0)	24,162
Project Management Unit		1,614	1,564	126	1,509	1,564	(55)	(0)	1,564
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	**–**	**71,834**	**67,464**	**3,098**	**60,773**	**67,464**	**(6,691)**	**(0)**	**67,464**
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		71,834	5,411	529	5,189	5,411	(222)	(0)	5,411
Roads		–	62,052	2,569	55,584	62,052	(6,469)	(0)	62,052
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	**–**	**8,966**	**6,167**	**415**	**2,651**	**6,167**	**(3,515)**	**(0)**	**6,167**
Biodiversity and Landscape		–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–		–
Nature Conservation		59	59	1	15	59	(44)	(0)	59

Pollution Control			8,907	6,108	414	2,636	6,108	(3,471)	(0)	6,108
Soil Conservation			–	–	–	–	–	–		–
Trading services		**–**	**378,843**	**390,041**	**50,886**	**348,760**	**390,041**	**(41,281)**	**(0)**	**390,041**
Energy sources		**–**	**227,987**	**235,025**	**36,076**	**213,985**	**235,025**	**(21,040)**	**(0)**	**235,025**
Electricity			227,987	235,025	36,076	213,985	235,025	(21,040)	(0)	235,025
Street Lighting and Signal Systems			–	–	–	–	–	–		–
Nonelectric Energy			–	–	–	–	–	–		–
Water management		**–**	**77,021**	**80,726**	**9,167**	**65,767**	**80,726**	**(14,959)**	**(0)**	**80,726**
Water Treatment			–	–	–	–	–	–		–
Water Distribution			77,021	80,726	9,167	65,767	80,726	(14,959)	(0)	80,726
Water Storage			–	–	–	–	–	–		–
Waste water management		**–**	**40,698**	**40,804**	**2,908**	**37,733**	**40,804**	**(3,072)**	**(0)**	**40,804**
Public Toilets			–	–	–	–	–	–		–
Sewerage			40,698	40,804	2,908	37,733	40,804	(3,072)	(0)	40,804
Storm Water Management			–	–	–	–	–	–		–
Waste Water Treatment			–	–	–	–	–	–		–
Waste management		**–**	**33,136**	**33,486**	**2,734**	**31,276**	**33,486**	**(2,210)**	**(0)**	**33,486**
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			33,136	33,486	2,734	31,276	33,486	(2,210)	(0)	33,486
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		**–**	**3,349**	**3,268**	**1,647**	**2,671**	**3,268**	**(597)**	**(0)**	**3,268**
Abattoirs			–	–	–	–	–	–		–
Air Transport			–	–	–	–	–	–		–
Forestry			–	–	–	–	–	–		–
Licensing and Regulation			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Tourism			3,349	3,268	1,647	2,671	3,268	(597)	(0)	3,268
Total Expenditure - Functional	3	**–**	**744,842**	**755,421**	**83,083**	**653,334**	**755,421**	**(102,087)**	**(0)**	**755,421**
Surplus/ (Deficit) for the year		**–**	**(25,843)**	**(34,644)**	**(35,653)**	**45,696**	**(34,644)**	**80,340**	**(0)**	**(34,644)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		4	–	–	–	–	–	–		–
Vote 2 - Financial Services		261,637	277,541	279,731	9,641	281,104	279,731	1,373	0.5%	279,731
Vote 3 - Administration, Monitoring & Evaluation		16	752	733	21	96	733	(637)	-86.9%	733
Vote 4 - Led, Tourism & Creative Industries		–	1,440	1,885	1,440	1,440	1,885	(445)	-23.6%	1,885
Vote 5 - Infrastructure, Planning & Development		373,523	371,680	368,050	24,770	344,847	368,050	(23,203)	-6.3%	368,050
Vote 6 - Social Services		42,009	67,586	70,377	11,558	71,543	70,377	1,166	1.7%	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**	**720,777**	**47,430**	**699,030**	**720,777**	**(21,747)**	**-3.0%**	**720,777**
Expenditure by Vote	1									
Vote 1 - Executive & Council		30,867	35,224	35,302	3,220	30,059	35,302	(5,243)	-14.9%	35,302
Vote 2 - Financial Services		54,743	65,852	72,852	8,256	49,817	72,852	(23,035)	-31.6%	72,852
Vote 3 - Administration, Monitoring & Evaluation		34,858	41,583	38,587	4,372	39,171	38,587	584	1.5%	38,587
Vote 4 - Led, Tourism & Creative Industries		9,279	11,017	10,562	1,991	2,066	10,562	(8,495)	-80.4%	10,562
Vote 5 - Infrastructure, Planning & Development		416,677	443,519	449,436	52,515	395,397	449,436	(54,039)	-12.0%	449,436
Vote 6 - Social Services		126,261	147,648	148,683	12,728	136,824	148,683	(11,859)	-8.0%	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**	**83,083**	**653,334**	**755,421**	**(102,087)**	**-13.5%**	**755,421**
Surplus/ (Deficit) for the year	2	**4,503**	**(25,843)**	**(34,645)**	**(35,653)**	**45,696**	**(34,645)**	**80,341**	**-231.9%**	**(34,645)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		**4**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Council		4	–	–	–	–	–	–		
1.2 - MM: Risk Management			–	–	–	–	–	–		
1.3 - Executive Mayor			–	–	–	–	–	–		
1.4 - Executive Mayor: Secretariate			–	–	–	–	–	–		
1.5 - Muninicipal Manager			–	–	–	–	–	–		
1.6 - MM: Media			–	–	–	–	–	–		
1.7 - MM: PMS			–	–	–	–	–	–		
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Vote 2 - Financial Services		**261,637**	**277,541**	**279,731**	**9,641**	**281,104**	**279,731**	1,373	0%	**279,731**
2.1 - Finance: Assessment Rates		149,725	164,175	164,065	8,774	161,861	164,065	(2,203)	-1%	164,065
2.2 - Finance: CFO		94,047	99,337	99,337	–	103,456	99,337	4,119	4%	99,337
2.3 - Finance: Budget & Financial Reporting		7,776	7,195	7,894	–	6,608	7,894	(1,286)	-16%	7,894
2.4 - Finance: Expenditure		402	581	581	38	424	581	(157)	-27%	581
2.5 - Finance: Revenue		7,429	6,194	6,194	826	7,132	6,194	938	15%	6,194
2.6 - Finance: IT		–	–	–	–	–	–	–		–
2.7 - Finance: Secretariate			–	–	–	–	–	–		–
2.8 - Finance: Asset & Fleet Management		2,208	–	1,600	–	1,587	1,600	(13)	-1%	1,600
2.9 - Finance: Stores		–	–	–	–	–	–	–		–
2.10 - Finance: SCM		50	60	60	3	35	60	(24)	-41%	60
Vote 3 - Administration, Monitoring & Evaluation		**16**	**752**	**733**	**21**	**96**	**733**	(637)	-87%	**733**
3.1 - Corporate Services: Director		16	34	15	21	96	15	81	538%	15
3.2 - Corporate Services		–	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
3.4 - Skills Development		–	718	718	–	–	718	(718)	-100%	718
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Vote 4 - Led, Tourism & Creative Industries		**–**	**1,440**	**1,885**	**1,440**	**1,440**	**1,885**	(445)	-24%	**1,885**
4.1 - Economic Development: General		–	–	–	–	–	–	–		–
4.2 - Economic Development: Agriculture		–	–	–	–	–	–	–		–
4.3 - Economic Development: Business		–	–	445	–	–	445	(445)	-100%	445
4.4 - Economic Development: Tourism		–	–	–	–	–	–	–		–
4.5 - Strategic Services: Director		–	–	–	–	–	–	–		–
4.6 - IDP/LED		–	1,440	1,440	1,440	1,440	1,440	–		1,440
4.7 - Kouga Cultural Centre		–	–	–	–	–	–	–		–
4.8 - Museum		–	–	–	–	–	–	–		–
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Vote 5 - Infrastructure, Planning & Development		**373,523**	**371,680**	**368,050**	**24,770**	**344,847**	**368,050**	(23,203)	-6%	**368,050**
5.1 - Building & Property		185	640	1,113	(394)	630	1,113	(483)	-43%	1,113
5.2 - Electricity		247,873	239,206	239,206	23,217	225,762	239,206	(13,444)	-6%	239,206
5.3 - Engineering		971	665	665	–	–	665	(665)	-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	(15,570)	(6,546)	1,614	(8,160)	-506%	1,614
5.8 - Planning & Development		2,695	2,161	2,969	399	3,099	2,969	130	4%	2,969
5.9 - Public Works		1,058	1,001	1,001	(90)	(131)	1,001	(1,132)	-113%	1,001
5.10 - Sanitation		–	498	–	–	–	–			–
5.11 - Sewerage		77,638	65,023	60,521	11,761	58,356	60,521			60,521
5.12 - Water		41,587	60,871	60,961	5,446	63,677	60,961	2,716	4%	60,961
Vote 6 - Social Services		**42,009**	**67,586**	**70,377**	**11,558**	**71,543**	**70,377**	1,166	2%	**70,377**
6.1 - Beach		(73)	–	–	–	–	–	–		–
6.2 - Blue Flag		–	–	–	–	–	–	–		–
6.3 - Caravan Parks		2,108	2,745	2,894	18	2,081	2,894	(813)	-28%	2,894
6.4 - Cemeteries		431	348	434	33	392	434	(42)	-10%	434
6.5 - Community Services		–	–	–	–	–	–	–		–
6.6 - Disaster Management		–	–	–	–	–	–	–		–
6.7 - Environmental Health		2,507	2,699	2,552	7	1,917	2,552	(635)	-25%	2,552
6.8 - Fire Services		1,345	4	1,875	1	8	1,875	(1,867)	-100%	1,875
6.9 - Libraries		1,818	2,081	2,081	1	2,062	2,081	(19)	-1%	2,081
6.10 - Occupational Health and Safety		–	–	–	–	–	–	–		–
6.11 - National Traffic		7,038	7,406	6,424	2,781	9,853	6,424			6,424

6.12 - Nature Reserves	947	1,465	1,623	12	1,001	1,623			1,623
6.13 - Parks & Open Space	–	–	–	–	–	–			–
6.14 - Protection Services	10,156	3,539	3,539	4,592	7,685	3,539			3,539
6.15 - Refuse Removal	53,037	27,429	27,429	2,947	30,052	27,429			27,429
6.16 - Envornmental Management Fee	(38,322)	12,782	12,782	1,071	13,378	12,782			12,782
6.17 - Social Development	–	–	–	–	–	–			–
6.18 - Community & Social Services: Director	–	–	–	–	–	–			–
6.19 - Sport & Recreation	1	4,323	4,323	–	2	4,323			4,323
6.20 - Water Ways	1,015	2,766	4,422	95	3,112	4,422			4,422
Vote 7 - [NAME OF VOTE 7]	–	–	-	–	–	–	–		–
7.1 - [Name of sub-vote]							–		
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Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–

13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
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Total Revenue by Vote	2	**677,188**	**719,000**	**720,777**	**47,430**	**699,030**	**720,777**	(21,747)	-3%	**720,777**
Expenditure by Vote	1							–		
Vote 1 - Executive & Council		**30,867**	**35,224**	**35,302**	**3,220**	**30,059**	**35,302**	(5,243)	-15%	**35,302**
1.1 - Council		20,079	21,298	20,012	1,890	19,015	20,012	(997)	-5%	20,012
1.2 - MM: Risk Management			–	–	–	–	–	–		–
1.3 - Executive Mayor		918	1,497	1,938	279	1,169	1,938	(769)	-40%	1,938
1.4 - Executive Mayor: Secretariate			–	–	–	–	–	–		–
1.5 - Muninicipal Manager		8,401	10,797	11,963	966	8,693	11,963	(3,270)	-27%	11,963
1.6 - MM: Media		663	725	785	9	821	785	36	5%	785
1.7 - MM: PMS		807	906	604	76	360	604	(243)	-40%	604
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Vote 2 - Financial Services		**54,743**	**65,852**	**72,852**	**8,256**	**49,817**	**72,852**	(23,035)	-32%	**72,852**
2.1 - Finance: Assessment Rates		5,290	13,680	17,926	160	3,243	17,926	(14,683)	-82%	17,926
2.2 - Finance: CFO		2,882	2,193	2,193	125	1,476	2,193	(717)	-33%	2,193
2.3 - Finance: Budget & Financial Reporting		4,110	6,076	7,094	769	5,057	7,094	(2,037)	-29%	7,094
2.4 - Finance: Expenditure		9,831	4,626	4,539	5,317	9,310	4,539	4,771	105%	4,539
2.5 - Finance: Revenue		20,343	17,125	17,375	366	15,670	17,375	(1,706)	-10%	17,375
2.6 - Finance: IT		3,260	5,625	5,797	478	1,376	5,797	(4,421)	-76%	5,797
2.7 - Finance: Secretariate			–	–	–	–	–	–		–
2.8 - Finance: Asset & Fleet Management		3,719	11,877	13,660	688	10,150	13,660	(3,510)	-26%	13,660
2.9 - Finance: Stores		3,825	2,007	1,996	154	1,815	1,996	(181)	-9%	1,996
2.10 - Finance: SCM		1,485	2,643	2,270	198	1,720	2,270	(550)	-24%	2,270
Vote 3 - Administration, Monitoring & Evaluation		**34,858**	**41,583**	**38,587**	**4,372**	**39,171**	**38,587**	584	2%	**38,587**
3.1 - Corporate Services: Director		3,098	3,423	6,801	115	11,345	6,801	4,544	67%	6,801
3.2 - Corporate Services		25,920	32,150	25,963	3,644	21,145	25,963	(4,818)	-19%	25,963
3.3 - Human Resources		4,955	4,811	4,528	550	5,461	4,528	933	21%	4,528
3.4 - Skills Development		885	1,199	1,296	63	1,220	1,296	(75)	-6%	1,296
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Vote 4 - Led, Tourism & Creative Industries		**9,279**	**11,017**	**10,562**	**1,991**	**2,066**	**10,562**	(8,495)	-80%	**10,562**
4.1 - Economic Development: General		1,726	1,969	1,896	119	1,497	1,896	(400)	-21%	1,896
4.2 - Economic Development: Agriculture		121	356	306	–	75	306	(231)	-76%	306
4.3 - Economic Development: Business		838	992	1,080	45	(3,755)	1,080	(4,835)	-448%	1,080
4.4 - Economic Development: Tourism		3,084	3,349	3,268	1,647	2,671	3,268	(597)	-18%	3,268
4.5 - Strategic Services: Director		1,413	2,055	2,055	100	357	2,055	(1,698)	-83%	2,055
4.6 - IDP/LED		1,656	2,000	1,719	81	1,080	1,719	(639)	-37%	1,719
4.7 - Kouga Cultural Centre		164	141	82	–	–	82	(82)	-100%	82
4.8 - Museum		278	156	156	–	143	156	(13)	-9%	156

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Vote 5 - Infrastructure, Planning & Development	**416,677**	**443,519**	**449,436**	**52,515**	**395,397**	**449,436**	(54,039)	-12%	**449,436**
5.1 - Building & Property	3,100	11,312	11,084	504	8,170	11,084	(2,915)	-26%	11,084
5.2 - Electricity	210,321	227,987	235,025	36,076	213,985	235,025	(21,040)	-9%	235,025
5.3 - Engineering	2,256	2,534	2,369	251	2,340	2,369	(29)	-1%	2,369
5.4 - Housing Services	3,267	4,369	3,812	201	2,870	3,812	(942)	-25%	3,812
5.5 - Mechanical Workshop	2,076	2,631	2,476	221	2,281	2,476	(195)	-8%	2,476
5.6 - Technical Services: Director	1,095	1,261	1,291	4	203	1,291	(1,088)	-84%	1,291
5.7 - Mig Administration Unit	1,397	1,614	1,564	126	1,509	1,564	(55)	-4%	1,564
5.8 - Planning & Development	10,680	7,082	8,233	488	7,462	8,233	(771)	-9%	8,233
5.9 - Public Works	87,045	67,011	62,052	2,569	55,584	62,052	(6,469)	-10%	62,052
5.10 - Sanitation	4,065	4,257	4,176	258	786	4,176			4,176
5.11 - Sewerage	25,600	36,442	36,628	2,651	34,442	36,628			36,628
5.12 - Water	65,775	77,021	80,726	9,167	65,767	80,726	(14,959)	-19%	80,726
Vote 6 - Social Services	**126,261**	**147,648**	**148,683**	**12,728**	**136,824**	**148,683**	(11,859)	-8%	**148,683**
6.1 - Beach	4,357	7,522	6,209	314	4,680	6,209	(1,529)	-25%	6,209
6.2 - Blue Flag	222	334	307	52	252	307	(55)	-18%	307
6.3 - Caravan Parks	3,235	3,908	3,833	613	3,911	3,833	78	2%	3,833
6.4 - Cemeteries	416	1,194	1,147	48	498	1,147	(649)	-57%	1,147
6.5 - Community Services	174	196	196	39	212	196	16	8%	196
6.6 - Disaster Management	585	805	687	114	578	687	(110)	-16%	687
6.7 - Environmental Health	3,713	4,653	4,685	285	4,353	4,685	(332)	-7%	4,685
6.8 - Fire Services	16,587	20,985	19,783	2,212	18,174	19,783	(1,608)	-8%	19,783
6.9 - Libraries	4,730	6,268	6,077	453	5,046	6,077	(1,031)	-17%	6,077
6.10 - Occupational Health and Safety	395	713	713	92	486	713	(227)	-32%	713
6.11 - National Traffic	4,131	4,823	5,411	529	5,189	5,411			5,411
6.12 - Nature Reserves	40	59	59	1	15	59			59
6.13 - Parks & Open Space	27,324	29,488	28,981	2,006	28,569	28,981			28,981
6.14 - Protection Services	15,923	20,392	18,564	1,737	18,046	18,564			18,564
6.15 - Refuse Removal	29,938	33,136	33,486	2,734	35,490	33,486			33,486
6.16 - Envornmental Management Fee	7,936	8,907	6,108	414	2,636	6,108			6,108
6.17 - Social Development	1,571	2,001	2,013	129	1,599	2,013			2,013
6.18 - Community & Social Services: Director	1,305	1,433	1,433	115	963	1,433			1,433
6.19 - Sport & Recreation	768	787	4,555	700	4,449	4,555			4,555
6.20 - Water Ways	2,910	42	4,437	143	1,678	4,437			4,437
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]							–		
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Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Expenditure by Vote	2	**672,685**	**744,842**	**755,421**	**83,083**	**653,334**	**755,421**	**(102,087)**	**(0)**	**755,421**
Surplus/ (Deficit) for the year	2	**4,503**	**(25,843)**	**(34,645)**	**(35,653)**	**45,696**	**(34,645)**	**80,341**	**(0)**	**(34,645)**

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		148,075	160,565	160,565	8,703	160,538	160,565	(27)	0%	160,565
Service charges - electricity revenue		241,234	230,405	230,405	20,389	221,527	230,405	(8,879)	-4%	230,405
Service charges - water revenue		39,608	58,871	58,871	5,446	62,804	58,871	3,933	7%	58,871
Service charges - sanitation revenue		41,828	40,622	40,622	3,647	38,458	40,622	(2,164)	-5%	40,622
Service charges - refuse revenue		53,036	27,412	40,195	4,018	43,428	40,195	3,233	8%	40,195
Service charges - other		(38,322)	12,782	–			–	–		–
Rental of facilities and equipment		1,506	1,309	1,774	(394)	629	1,774	(1,145)	-65%	1,774
Interest earned - external investments		7,776	7,195	7,405	–	6,298	7,405	(1,107)	-15%	7,405
Interest earned - outstanding debtors		8,144	8,939	8,939	660	6,842	8,939	(2,097)	-23%	8,939
Dividends received			–	–			–	–		–
Fines, penalties and forfeits		10,552	3,761	3,962	4,657	8,159	3,962	4,196	106%	3,962
Licences and permits		6,877	11,773	12,276	2,894	13,877	12,276	1,602	13%	12,276
Agency services			–	–			–	–		–
Transfers and subsidies		106,979	114,219	113,664	(15,659)	100,594	113,664	(13,070)	-11%	113,664
Other revenue		12,570	6,484	10,347	708	9,664	10,347	(683)	-7%	10,347
Gains on disposal of PPE			–	–			–	–		–
Total Revenue (excluding capital transfers and contributions)		**639,862**	**684,339**	**689,026**	**35,067**	**672,818**	**689,026**	**(16,208)**	**-2%**	**689,026**
Expenditure By Type										
Employee related costs		228,043	256,022	249,044	18,159	243,082	249,044	(5,963)	-2%	249,044
Remuneration of councillors		11,101	11,725	12,111	944	12,245	12,111	134	1%	12,111
Debt impairment		24,779	31,680	49,997	–	613	49,997	(49,384)	-99%	49,997
Depreciation & asset impairment		71,047	83,730	83,730	32	65,159	83,730	(18,571)	-22%	83,730
Finance charges		15,491	3,768	3,768	573	3,776	3,768	8	0%	3,768
Bulk purchases		220,618	225,623	225,623	37,800	223,623	225,623	(2,000)	-1%	225,623
Other materials		34,087	17,801	27,405	3,506	19,943	27,405	(7,462)	-27%	27,405
Contracted services		13,293	41,751	42,971	9,550	35,815	42,971	(7,157)	-17%	42,971
Transfers and subsidies		1,080	1,580	30	425	449	30	420	1418%	30
Other expenditure		51,086	71,162	60,742	12,093	48,630	60,742	(12,112)	-20%	60,742
Loss on disposal of PPE		2,058	–	–			–	–		–
Total Expenditure		**672,685**	**744,842**	**755,421**	**83,083**	**653,334**	**755,421**	**(102,087)**	**-14%**	**755,421**
Surplus/(Deficit)		**(32,823)**	**(60,503)**	**(66,395)**	**(48,016)**	**19,484**	**(66,395)**	**85,879**	**(0)**	**(66,395)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37,326	34,660	31,750	12,363	26,212	31,750	(5,539)	**(0)**	31,750
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			–	–				–		–
Transfers and subsidies - capital (in-kind - all)				–				–		–
Surplus/(Deficit) after capital transfers & contributions		**4,503**	**(25,843)**	**(34,645)**	**(35,653)**	**45,696**	**(34,645)**			**(34,645)**
Taxation								–		
Surplus/(Deficit) after taxation		**4,503**	**(25,843)**	**(34,645)**	**(35,653)**	**45,696**	**(34,645)**			**(34,645)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**4,503**	**(25,843)**	**(34,645)**	**(35,653)**	**45,696**	**(34,645)**			**(34,645)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**4,503**	**(25,843)**	**(34,645)**	**(35,653)**	**45,696**	**(34,645)**			**(34,645)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	292	499	2,781	(2,282)	-82%	2,781
Vote 2 - Financial Services		–	3,304	2,790	477	1,988	2,790	(802)	-29%	2,790
Vote 3 - Administration, Monitoring & Evaluation		–	477	2,284	323	1,570	2,284	(714)	-31%	2,284
Vote 4 - Led, Tourism & Creative Industries		–	2,551	1,967	303	1,861	1,967	(106)	-5%	1,967
Vote 5 - Infrastructure, Planning & Development		–	40,408	37,437	6,883	28,758	37,437	(8,678)	-23%	37,437
Vote 6 - Social Services		–	12,759	18,265	2,175	18,439	18,265	174	1%	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	65,524	10,452	53,115	65,524	**(12,408)**	**-19%**	65,524
Total Capital Expenditure		**–**	**59,680**	**65,524**	**10,452**	**53,115**	**65,524**	**(12,408)**	**-19%**	**65,524**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**4,813**	**8,231**	**1,280**	**4,373**	**8,231**	(3,858)	-47%	**8,231**
Executive and council			157	2,757	292	499	2,757	(2,258)	-82%	2,757
Finance and administration			4,656	5,474	988	3,873	5,474	(1,600)	-29%	5,474
Internal audit			–		–	–		–		
Community and public safety		**–**	**6,993**	**10,415**	**1,684**	**5,345**	**10,415**	(5,070)	-49%	**10,415**
Community and social services			599	849	602	663	849	(186)	-22%	849
Sport and recreation			4,869	7,041	1,020	4,466	7,041	(2,576)	-37%	7,041
Public safety			950	2,150	62	216	2,150	(1,934)	-90%	2,150
Housing			–	–	–	–	–	–		–
Health			575	375	–	–	375	(375)	-100%	375
Economic and environmental services		**–**	**6,502**	**5,660**	**1,034**	**3,324**	**5,660**	(2,336)	-41%	**5,660**
Planning and development			2,742	2,672	731	2,554	2,672	(118)	-4%	2,672
Road transport			2,820	1,688	303	421	1,688	(1,267)	-75%	1,688
Environmental protection			940	1,300	–	349	1,300	(951)	-73%	1,300
Trading services		**–**	**41,372**	**41,218**	**6,454**	**40,074**	**41,218**	(1,144)	-3%	**41,218**
Energy sources			7,255	4,940	2,285	3,516	4,940	(1,424)	-29%	4,940
Water management			5,292	9,103	1,771	7,013	9,103	(2,090)	-23%	9,103
Waste water management			25,680	21,538	2,398	17,491	21,538	(4,047)	-19%	21,538
Waste management			3,145	5,636	–	12,054	5,636	6,418	114%	5,636
Other			–		–	–		–		
Total Capital Expenditure - Functional Classification	3	**–**	**59,680**	**65,524**	**10,452**	**53,115**	**65,524**	**(12,408)**	**-19%**	**65,524**
Funded by:										
National Government			35,460	30,361	3,657	24,106	30,361	(6,256)	-21%	30,361
Provincial Government				1,090			1,090	(1,090)	-100%	1,090
District Municipality				145			145	(145)	-100%	145
Other transfers and grants								–		
Transfers recognised - capital		**–**	**35,460**	**31,596**	**3,657**	**24,106**	**31,596**	**(7,491)**	**-24%**	**31,596**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			24,219	33,927	6,795	29,010	33,927	(4,917)	-14%	33,927
Total Capital Funding		**–**	**59,680**	**65,524**	**10,452**	**53,115**	**65,524**	**(12,408)**	**-19%**	**65,524**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive & Council		–	**181**	**2,781**	**292**	**499**	**2,781**	(2,282)	-82%	**2,781**
1.1 - Council			157	2,757	292	499	2,757	(2,258)	-82%	2,757
1.2 - MM: Risk Management			–	–	–	–	–	–		–
1.3 - Executive Mayor			–	–	–	–	–	–		–
1.4 - Executive Mayor: Secretariate			–	–	–	–	–	–		–
1.5 - Muninicipal Manager			–	–	–	–	–	–		–
1.6 - MM: Media			24	24	–	–	24	(24)	-100%	24
1.7 - MM: PMS			–	–	–	–	–	–		–
					–	–		–		
					–	–		–		
					–	–		–		
Vote 2 - Financial Services		–	**3,304**	**2,790**	**477**	**1,988**	**2,790**	(802)	-29%	**2,790**
2.1 - Finance: Assessment Rates			–	–	–	–	–	–		–
2.2 - Finance: CFO			–	–	–	–	–	–		–
2.3 - Finance: Budget & Financial Reporting			925	811	55	797	811	(14)	-2%	811
2.4 - Finance: Expenditure			99	211	1	35	211	(176)	-84%	211
2.5 - Finance: Revenue			100	591	276	679	591	88	15%	591
2.6 - Finance: IT			1,000	900	28	210	900	(690)	-77%	900
2.7 - Finance: Secretariate			–	–	–	–	–	–		–
2.8 - Finance: Asset & Fleet Management			565	98	12	90	98	(8)	-9%	98
2.9 - Finance: Stores			470	65	87	87	65	22	33%	65
2.10 - Finance: SCM			145	115	18	92	115	(23)	-20%	115
Vote 3 - Administration, Monitoring & Evaluation		–	**477**	**2,284**	**323**	**1,570**	**2,284**	(714)	-31%	**2,284**
3.1 - Corporate Services: Director			–	–	–	–	–	–		–
3.2 - Corporate Services			395	2,202	286	1,475	2,202	(727)	-33%	2,202
3.3 - Human Resources			45	45	23	57	45	12	26%	45
3.4 - Skills Development			37	37	14	38	37	1	4%	37
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					–	–		–		
					–	–		–		
					–	–		–		
					–	–		–		
Vote 4 - Led, Tourism & Creative Industries		–	**2,551**	**1,967**	**303**	**1,861**	**1,967**	(106)	-5%	**1,967**
4.1 - Economic Development: General			–	50	–	–	50	(50)	-100%	50
4.2 - Economic Development: Agriculture			–	–	–	–	–	–		–
4.3 - Economic Development: Business			2,551	1,585	303	1,861	1,585	276	17%	1,585
4.4 - Economic Development: Tourism			–	–	–	–	–	–		–
4.5 - Strategic Services: Director			–	–	–	–	–	–		–
4.6 - IDP/LED			–	–	–	–	–	–		–
4.7 - Kouga Cultural Centre			–	331	–	–	331	(331)	-100%	331
4.8 - Museum			–	–	–	–	–	–		–
					–	–		–		
					–	–		–		
Vote 5 - Infrastructure, Planning & Development		–	**40,408**	**37,437**	**6,883**	**28,758**	**37,437**	(8,678)	-23%	**37,437**
5.1 - Building & Property			–	180	–	70	180	(110)	-61%	180
5.2 - Electricity			7,255	4,940	2,285	3,516	4,940	(1,424)	-29%	4,940
5.3 - Engineering			131	415	428	574	415	159	38%	415
5.4 - Housing Services			–	–	–	–	–	–		–
5.5 - Mechanical Workshop			–	–	–	–	–	–		–
5.6 - Technical Services: Director			–	–	–	–	–	–		–
5.7 - Mig Administration Unit			–	50	–	–	50	(50)	-100%	50
5.8 - Planning & Development			60	60	–	49	60	(11)	-18%	60
5.9 - Public Works			1,990	1,150	–	45	1,150	(1,105)	-96%	1,150
5.10 - Sanitation			–	–	–	–	–			–
5.11 - Sewerage			25,680	21,538	2,398	17,491	21,538			21,538
5.12 - Water			5,292	9,103	1,771	7,013	9,103	(2,090)	-23%	9,103
Vote 6 - Social Services		–	**12,759**	**18,265**	**2,175**	**18,439**	**18,265**	174	1%	**18,265**
6.1 - Beach			70	40	–	33	40	(6)	-16%	40
6.2 - Blue Flag			–	–	–	–	–	–		–
6.3 - Caravan Parks			80	780	57	103	780	(677)	-87%	780
6.4 - Cemeteries			500	400	337	337	400	(63)	-16%	400
6.5 - Community Services			–	300	265	265	300	(35)	-12%	300
6.6 - Disaster Management			–	–	–	–	–	–		–
6.7 - Environmental Health			575	375	–	–	375	(375)	-100%	375
6.8 - Fire Services			950	2,150	62	216	2,150	(1,934)	-90%	2,150
6.9 - Libraries			75	125	–	61	125	(64)	-51%	125

6.10 - Occupational Health and Safety		200	100	–	69	100	(31)	-31%	100
6.11 - National Traffic		830	538	303	376	538			538
6.12 - Nature Reserves		90	–	–	–	–			–
6.13 - Parks & Open Space		120	1,900	–	–	1,900			1,900
6.14 - Protection Services		675	300	188	247	300			300
6.15 - Refuse Removal		3,145	5,636	–	12,054	5,636			5,636
6.16 - Envornmental Management Fee		850	1,300	–	349	1,300			1,300
6.17 - Social Development		–	–	–	–	–			–
6.18 - Community & Social Services: Director		–	–	–	–	–			–
6.19 - Sport & Recreation		4,599	4,321	963	4,329	4,321			4,321
6.20 - Water Ways		–	–	–	–	–			–
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]							–		
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Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–

13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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								–		
								–		
Total single-year capital expenditure		**–**	**59,680**	**65,524**	**10,452**	**53,115**	**65,524**	**(12,408)**	**(0)**	**65,524**
Total Capital Expenditure		**–**	**59,680**	**65,524**	**10,452**	**53,115**	**65,524**	**(12,408)**	**(0)**	**65,524**

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2016/17	Budget Year 2017/18			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		5,687	18,004	5,973	4,260	5,973
Call investment deposits		78,567	42,010	53,757	90,055	53,757
Consumer debtors		42,559	55,213	55,213	51,956	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**	**154,437**	**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**	**2,744,918**	**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	89,349	106,811
Provisions		22,644	31,021	31,021	39,824	31,021
Total current liabilities		**179,777**	**153,131**	**163,348**	**145,885**	**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**	**311,009**	**312,287**
NET ASSETS	2	**2,102,989**	**2,490,714**	**2,493,192**	**2,433,909**	**2,493,192**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,102,989	2,490,714	2,493,192	2,433,909	2,493,192
Reserves		–				
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,102,989**	**2,490,714**	**2,493,192**	**2,433,909**	**2,493,192**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	8,157	139,098	144,894	(5,796)	-4%	144,894
Service charges			348,047	334,125	25,544	330,228	334,125	(3,897)	-1%	334,125
Other revenue			23,328	26,760	11,663	119,797	26,760	93,038	348%	26,760
Government - operating			114,219	113,664	–	109,959	113,664	(3,705)	-3%	113,664
Government - capital			34,660	31,750	–	31,274	31,750	(476)	-2%	31,750
Interest			16,134	16,344	1,283	15,843	16,344	(502)	-3%	16,344
Dividends								–		–
Payments										
Suppliers and employees			(624,084)	(617,897)	(61,750)	(672,518)	(617,897)	54,622	-9%	(617,897)
Finance charges			(3,768)	(3,768)	(274)	(3,805)	(3,768)	37	-1%	(3,768)
Transfers and Grants			(1,580)	(30)		–	(30)	(30)	100%	(30)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**57,887**	**45,842**	**(15,378)**	**69,876**	**45,842**	**(24,033)**	**-52%**	**45,842**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1,600	–		1,600	(1,600)	-100%	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)	(65,524)	(10,452)	(53,115)	(65,524)	(12,408)	19%	(65,524)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(59,680)**	**(63,924)**	**(10,452)**	**(53,115)**	**(63,924)**	**(10,808)**	**17%**	**(63,924)**
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)	(606)	(6,444)	(5,906)	538	-9%	(6,443)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(6,443)**	**(6,443)**	**(606)**	**(6,444)**	**(5,906)**	**538**	**-9%**	**(6,443)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(8,235)**	**(24,524)**	**(26,437)**	**10,316**	**(23,987)**			**(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		94,315	60,266			59,474

EC108 Kouga - Supporting Table SC1 Material variance explanations - M12 June

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.3%	11.7%	11.6%	0.6%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.5%	5.8%	5.8%	5.2%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	96.9%	95.1%	90.9%	105.9%	90.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		46.9%	39.2%	36.6%	64.7%	36.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.3%	11.8%	12.2%	8.2%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.6%	37.4%	36.1%	36.1%	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%	0.6%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2017/18											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7,819	2,073	1,457	1,222	824	594	3,847	19,415	37,251	25,901		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14,563	1,349	602	402	331	226	1,908	6,001	25,382	8,868		
Receivables from Non-exchange Transactions - Property Rates	1400	8,069	700	494	394	318	297	6,758	16,539	33,569	24,306		
Receivables from Exchange Transactions - Waste Water Management	1500	4,267	897	631	483	380	258	1,714	8,652	17,282	11,487		
Receivables from Exchange Transactions - Waste Management	1600	4,202	1,023	842	600	356	335	1,778	11,769	20,905	14,838		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1	1	1		
Interest on Arrear Debtor Accounts	1810	68	87	97	101	88	84	915	17,487	18,928	18,675		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(12,022)	608	306	257	267	159	2,034	7,106	(1,286)	9,823		
Total By Income Source	**2000**	**26,966**	**6,737**	**4,429**	**3,459**	**2,565**	**1,953**	**18,953**	**86,967**	**152,031**	**113,898**	**–**	**–**
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	567	230	31	31	28	27	1,204	1,578	3,696	2,867		
Commercial	2300	6,132	385	256	238	282	115	983	2,878	11,269	4,496		
Households	2400	20,268	6,122	4,142	3,190	2,256	1,812	16,766	82,512	137,067	106,535		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	**2600**	**26,966**	**6,737**	**4,429**	**3,459**	**2,565**	**1,953**	**18,953**	**86,967**	**152,031**	**113,898**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	21,778	–	–	–	–	–	–	–	**21,778**
Bulk Water	0200	3,502	481	898	437	429	426	2,124	49,799	**58,097**
PAYE deductions	0300		–	–	–	–	–	–	–	**–**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500		–	–	–	–	–	–	–	**–**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	5,818	429	39	98	27	–	–	94	**6,504**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**31,097**	**910**	**937**	**535**	**457**	**426**	**2,124**	**49,893**	**86,379**

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Municipality sub-total					–		–	–	–
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		–	–	–

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**106,951**	**106,951**	–	**106,668**	**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		1,614	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**	–		**2,050**
ACIP-Water			2,000					–		
Sport and Recreation			2,050	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%	**4,218**
Environmental Health Subsidy			2,500	2,353		1,765	2,353	(588)	-25.0%	**2,353**
Fire Services Subsidy				1,865		1,865	1,865	–		1,865
Other grant providers:		–	**718**	**445**	–	**445**	**445**	–		**445**
Skills Development Grant			**718**					–		
Local development Grant				445		445	445			**445**
								–		
Total Operating Transfers and Grants	5	–	**114,219**	**113,664**	–	**112,793**	**113,664**	**(871)**	**-0.8%**	**113,664**
Capital Transfers and Grants										
National Government:		–	34,660	29,660	–	29,660	29,660	–		34,660
Municipal Infrastructure Grant (MIG)			30,660	25,660		25,660	25,660	–		30,660
Intergrated National Electrification Programme			4,000	4,000		4,000	4,000	–		4,000
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	**1,090**	–	**1,090**	**1,090**	–		–
Disaster Boreholes Grant				1,090		1,090	1,090	–		
								–		
District Municipality:		–	–	**1,000**	–	**1,000**	**1,000**	–		**1,000**
								–		
Disaster Boreholes Grant				1,000		1,000	1,000	–		1,000
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	**34,660**	**31,750**	–	**31,750**	**31,750**	–		**35,660**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	148,879	145,414	–	144,543	145,414	(871)	-0.6%	149,324

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	106,951	106,951	610	106,668	106,668	(0)	0.0%	106,951
Local Government Equitable Share			102,637	102,637		102,354	102,354	–		102,637
Finance Management			1,700	1,700	454	1,700	1,700	–		1,700
MIG - Administration Fees			1,614	1,614	135	1,614	1,614	–		1,614
EPWP Incentive			1,000	1,000	21	1,000	1,000	(0)	0.0%	1,000
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	4,050	2,050	–	2,050	2,050	–		2,050
ACIP-Water			2,000					–		
Sport and Recreation			2,050	2,050		2,050	2,050	–		2,050
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	2,500	4,218	–	3,630	4,022	(392)	-9.8%	4,218
				1,865		1,865	1,865	–		1,865
Environmental Health Subsidy			2,500	2,353		1,765	2,157	(392)	-18.2%	2,353
Other grant providers:		–	718	445	–	–	445	(445)	-100.0%	445
				445			445	(445)	-100.0%	445
Skills Development Grant			718					–		
Total operating expenditure of Transfers and Grants:		–	114,219	113,664	610	112,348	113,185	(837)	-0.7%	113,664
Capital expenditure of Transfers and Grants										
National Government:		–	34,660	29,660	7,158	29,660	29,660	–		29,660
Municipal Infrastructure Grant (MIG)			30,660	25,660	4,525	25,660	25,660	–		25,660
Intergrated National Electrification Programme			4,000	4,000	2,633	4,000	4,000	–		4,000
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	1,090	–	1,090	1,090	–		1,090
				1,090		1,090	1,090	–		1,090
								–		
District Municipality:		–	–	1,000	–	1,000	1,000	–		1,000
								–		
Disaster Boreholes Grant				1,000		1,000	1,000	–		1,000
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	34,660	31,750	7,158	31,750	31,750	–		31,750
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	148,879	145,414	7,768	144,098	144,935	(837)	-0.6%	145,414

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2017/18				
R thousands		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management					–	
MIG - Administration Fees					–	
EPWP Incentive					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
ACIP-Water					–	
Sport and Recreation					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
Environmental Health Subsidy					–	
Other grant providers:		–	–	–	–	
					–	
Skills Development Grant					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)					–	
Intergrated National Electrification Programme					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
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 - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			7,712	8,047	581	7,889	8,047	(158)	-2%	8,047
Pension and UIF Contributions								–		
Medical Aid Contributions			650	650			650	(650)	-100%	650
Motor Vehicle Allowance			2,602	2,602	241	2,898	2,602	296	11%	2,602
Cellphone Allowance			762	812	105	1,265	812	452	56%	812
Housing Allowances								–		
Other benefits and allowances					16	194		194	#DIV/0!	
Sub Total - Councillors		–	**11,725**	**12,111**	**944**	**12,245**	**12,111**	**134**	**1%**	**12,111**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8,700	5,159	397	4,770	5,159	(389)	-8%	5,159
Pension and UIF Contributions				377			377	(377)	-100%	377
Medical Aid Contributions				211			211	(211)	-100%	211
Overtime								–		
Performance Bonus			2,143	3			3	(3)	-100%	3
Motor Vehicle Allowance			726	229	43	511	229	282	123%	229
Cellphone Allowance					1	18		18	#DIV/0!	
Housing Allowances								–		
Other benefits and allowances			21	395	15	176	395	(219)	-56%	395
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	**11,590**	**6,374**	**456**	**5,474**	**6,374**	**(900)**	**-14%**	**6,374**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages			152,193	148,655	10,735	143,773	148,655	(4,882)	-3%	148,655
Pension and UIF Contributions			24,723	24,346	1,982	23,493	24,346	(853)	-4%	24,346
Medical Aid Contributions			15,143	14,931	1,174	13,449	14,931	(1,482)	-10%	14,931
Overtime			10,375	10,425	285	18,288	10,425	7,863	75%	10,425
Performance Bonus			12,595	14,736	9	10,921	14,736	(3,815)	-26%	14,736
Motor Vehicle Allowance			7,231	7,678	531	6,913	7,678	(765)	-10%	7,678
Cellphone Allowance						38		38	#DIV/0!	
Housing Allowances			2,301	2,301	150	1,835	2,301	(466)	-20%	2,301
Other benefits and allowances			19,059	18,786	1,514	18,095	18,786	(691)	-4%	18,786
Payments in lieu of leave					1,264			–		
Long service awards			812	812	59	803	812	(9)	-1%	812
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	**244,432**	**242,670**	**17,703**	**237,608**	**242,670**	**(5,062)**	**-2%**	**242,670**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		–	**267,747**	**261,155**	**19,103**	**255,327**	**261,155**	**(5,829)**	**-2%**	**261,155**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	1	–	**267,747**	**261,155**	**19,103**	**255,327**	**261,155**	**(5,829)**	**-2%**	**261,155**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
TOTAL MANAGERS AND STAFF		–	**256,022**	**249,044**	**18,159**	**243,082**	**249,044**	**(5,963)**	**-2%**	**249,044**

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	7,540	19,990	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	13,468	55,476	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	4,238	6,931	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	2,832	4,800	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	2,131	(731)	25,768	28,087	30,615
Service charges - other		852	1,848	1,265	1,115	931	955	993	980	980	912	875	307	12,015	12,736	13,500
Rental of facilities and equipment					–	–	–	–	–	–	–	–	1,309	1,309	1,388	1,471
Interest earned - external investments		657	829	826	829	754	830	822	691	740	743	639	(1,165)	7,195	7,627	8,084
Interest earned - outstanding debtors		621	–	299	759	729	715	714	665	365	657	676	2,739	8,939	9,654	10,427
Dividends received					–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits					–	–	–			–	–	–	3,761	3,761	3,990	4,234
Licences and permits					–	–	–			–	–	–	11,773	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	18,162	(125,071)	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**	**50,561**	**(15,620)**	**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**	**50,561**	**(12,234)**	**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	19,372	32,808	256,022	271,372	287,643
Remuneration of councillors		651	651	694	625	625	625	1,166	935	935	932	955	2,929	11,725	12,593	13,525
Interest paid		352	282	318	345	319	303	340	289	289	313	381	238	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	15,751	7,106	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	1,687	4,183	38,384	41,839	45,604
Other materials												–	17,801	17,801	16,219	17,192
Contracted services												–	41,751	41,751	34,998	37,098
Grants and subsidies paid - other municipalities												–	1,580	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	21,749	(93,262)	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**	**59,897**	**15,133**	**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	9,223	17,017	59,680	72,993	82,132
Repayment of borrowing		503	569	534	507	533	548	512	563	563	538	470	604	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**	**69,590**	**32,754**	**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)**	**(19,029)**	**(44,988)**	**(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	120,751	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	120,751	75,764	75,764	78,284	83,936

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July				–		–	–		
August		1,530		37	#VALUE!	1,530	#VALUE!	#VALUE!	#VALUE!
September		1,316		361	#VALUE!	2,846	#VALUE!	#VALUE!	#VALUE!
October		3,347		921	#VALUE!	6,193	#VALUE!	#VALUE!	#VALUE!
November		13,968		11,065	#VALUE!	20,161	#VALUE!	#VALUE!	#VALUE!
December		6,797		1,482	#VALUE!	26,958	#VALUE!	#VALUE!	#VALUE!
January		530		3,098	#VALUE!	27,488	#VALUE!	#VALUE!	#VALUE!
February		5,210		5,058	#VALUE!	32,697	#VALUE!	#VALUE!	#VALUE!
March		7,318		23,118	#VALUE!	40,015	#VALUE!	#VALUE!	#VALUE!
April		8,509		10,323	#VALUE!	48,524	#VALUE!	#VALUE!	#VALUE!
May		5,082		9,223	#VALUE!	53,607	#VALUE!	#VALUE!	#VALUE!
June		6,073				59,680	–		
Total Capital expenditure	**–**	**59,680**	**–**	**64,686**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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**	**–**	**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	–	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	–	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	–	2,670	5,851	3,180	**54.4%**	–
Dams and Weirs			–	–	–	–	–	–		
Boreholes			–	7,021	–	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	–	12,050	20,258	8,209	**40.5%**	–
Pump Station			300	–		633	–	(633)	**#DIV/0!**	
Reticulation			–	–	–	–	–	–		
Waste Water Treatment Works			23,510	23,510		11,416	19,592	8,175	**41.7%**	
Outfall Sewers			800	800	–	–	667	667	**100.0%**	
Toilet Facilities			–	–	–	–	–	–		
Capital Spares			–	–	–	–	–	–		
Solid Waste Infrastructure		–	300	–	–	349	–	(349)	**#DIV/0!**	–
Landfill Sites			–		–	–	–	–		
Waste Transfer Stations			300			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**	**–**	**1,057**	**245**	**(812)**	**-332.1%**	**–**
Community Facilities	–	1,399	1,734	–	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)	#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	(1,200)	(2,084)	**173.6%**	–
Indoor Facilities			–	–	–	–	–		
Outdoor Facilities			(1,440)		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				–	–	–	–		

Biological or Cultivated Assets		**–**	**–**	**1,440**	**–**	**–**	**1,200**	**1,200**	100.0%	**–**
Biological or Cultivated Assets				1,440	–	–	1,200	1,200	100.0%	
Intangible Assets		**–**	**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			–	–	–	–	–	–		
Computer Equipment		**–**	**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%	
Furniture and Office Equipment		**–**	**620**	**1,920**	**42**	**836**	**1,600**	**764**	47.8%	**–**
Furniture and Office Equipment			620	1,920	42	836	1,600	764	47.8%	
Machinery and Equipment		**–**	**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%	
Transport Assets		**–**	**–**	**(5,735)**	**–**	**6,927**	**(4,779)**	**(11,707)**	244.9%	**–**
Transport Assets				(5,735)	–	6,927	(4,779)	(11,707)	244.9%	
Libraries		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Libraries					–	–	–	–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals					–	–	–	–		
Total Capital Expenditure on new assets	1	**–**	**40,553**	**39,096**	**6,890**	**33,441**	**32,580**	**(861)**	**-2.6%**	**–**

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

Description	Ref	2016/17	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		**–**	**5,650**	**6,400**	**–**	**–**
Roads Infrastructure		–	1,150	450	–	–
Roads			1,000	300		
Road Structures			150	150		
Road Furniture			–			
Capital Spares			–			
Storm water Infrastructure		–	–	–	–	–
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		–	2,000	5,700	–	–
Power Plants			–			
HV Substations			–	50		
HV Switching Station			–	–		
HV Transmission Conductors			–	–		
MV Substations			–	(350)		
MV Switching Stations			–	–		
MV Networks			–	4,000		
LV Networks			2,000	2,000		
Capital Spares			–			
Water Supply Infrastructure		–	2,500	150	–	–
Dams and Weirs			–			
Boreholes			–			
Reservoirs			2,500	2,500		
Pump Stations			–	–		
Water Treatment Works			–	–		
Bulk Mains			–	–		
Distribution			–	(2,350)		
Distribution Points			–			
PRV Stations			–			
Capital Spares			–			
Sanitation Infrastructure		–	–	100	–	–
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers				100		
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**	**–**	**–**
Community Facilities	–	–	200	–	–
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations			200		
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	–	–
Indoor Facilities		–			
Outdoor Facilities		4,599	5,299		
Capital Spares		–			
Heritage assets	–	–	–	–	–
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	**–**	**–**	**9,940**	**–**	**–**
Revenue Generating	–	–	–	–	–
Improved Property					

Unimproved Property						
Non-revenue Generating		–	–	9,940	–	–
Improved Property						
Unimproved Property				9,940		
Other assets		**–**	**–**	**(70)**	**–**	**–**
Operational Buildings		–	–	(70)	–	–
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops				(20)		
Yards				–		
Stores				(50)		
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing		–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets		**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights		–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment		**–**	**–**	**–**	**–**	**–**
Computer Equipment						
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment						
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**
Machinery and Equipment						
Transport Assets		**–**	**8,877**	**8,677**	**–**	**–**
Transport Assets			8,877	8,677		
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**	**–**	**–**

References

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

check balance	-	-	3,910,000	-3,562,141	-19,674,863

sets by asset class - M12 June

:017/18

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5,333	5,333	100.0%	–
375	375	100.0%	–
250	250	100.0%	
125	125	100.0%	
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4,750	4,750	100.0%	–
–	–		
42	42	100.0%	
–	–		
–	–		
(292)	(292)	100.0%	
–	–		
3,333	3,333	100.0%	
1,667	1,667	100.0%	
–	–		
125	125	100.0%	–
–	–		
–	–		
2,083	2,083	100.0%	
–	–		
–	–		
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(1,958)	(1,958)	100.0%	
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83	83	100.0%	–
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83	83	100.0%	
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4,583	**4,583**	**100.0%**	**–**
167	167	**100.0%**	–
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167	167	100.0%	
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4,416	4,416	**100.0%**	–
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4,416	4,416	100.0%	
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8,283	8,283	100.0%	**–**
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8,283	8,283	**100.0%**	–
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8,283	8,283	100.0%	
(58)	**(58)**	**100.0%**	**–**
(58)	(58)	**100.0%**	–
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(17)	(17)	100.0%	
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(42)	(42)	100.0%	
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7,231	**7,231**	100.0%	**–**
7,231	7,231	100.0%	
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25,372	**25,372**	**100.0%**	**–**

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

-7,662,287 -65,523,720

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

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

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

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

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

M12 June

YTD variance	YTD variance %	Full Year Forecast
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EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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

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

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

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

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

Description	Ref	2016/17	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						
Infrastructure		–	–	(3,560)	–	–
Roads Infrastructure		–	–	–	–	–
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		–	–	–	–	–
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		–	–	(4,000)	–	–
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks				(4,000)		
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)	–	–
Pump Station				790		
Reticulation				–		
Waste Water Treatment Works				–		
Outfall Sewers				(800)		
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		–	–	450	–	–
Landfill Sites						
Waste Transfer Stations				450		
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**	**–**	**–**
Community Facilities	–	–	776	–	–
Halls					
Centres			276		
Crèches			–		
Clinics/Care Centres			–		
Fire/Ambulance Stations			–		
Testing Stations			–		
Museums			–		
Galleries			–		
Theatres			–		
Libraries			500		
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**	**–**	**–**
Revenue Generating	–	–	–	–	–
Improved Property					

Unimproved Property						
Non-revenue Generating		–	–	55	–	–
Improved Property						
Unimproved Property				55		
Other assets		**–**	**–**	**2,621**	**–**	**–**
Operational Buildings		–	–	2,621	–	–
Municipal Offices				2,621		
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing		–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets		**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights		–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment		**–**	**–**	**–**	**–**	**–**
Computer Equipment						
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment						
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**
Machinery and Equipment						
Transport Assets		**–**	**–**	**–**	**–**	**–**
Transport Assets						
Libraries		**–**	**–**	**–**	**–**	**–**
Libraries						
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Total Capital Expenditure on upgrading of existing assets	1	**–**	**–**	**(108)**	**–**	**–**

References

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

check balance	-	-	3,910,000	-3,562,141	-19,674,863

assets by asset class - M12 June

2017/18

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
(2,967)	(2,967)	**100.0%**	**–**
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(3,333)	(3,333)	**100.0%**	–
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(3,333)	(3,333)	**100.0%**	
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(9)	(9)	**100.0%**	–
658	658	**100.0%**	
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–	–		
(667)	(667)	**100.0%**	
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375	375	**100.0%**	–
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375	375	**100.0%**	
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647	**647**	**100.0%**	**–**
647	647	**100.0%**	–
	–		
230	230	100.0%	
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417	417	100.0%	
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46	46	100.0%	**–**
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46	46	**100.0%**	–
	–		
46	46	100.0%	
2,184	**2,184**	**100.0%**	**–**
2,184	2,184	**100.0%**	–
2,184	2,184	100.0%	
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	–		
(90)	**(90)**	**100.0%**	**–**

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

-7,662,287 -65,523,720

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

Month	2016/17	Original Budget	Adjusted Budge	Monthly actual
Jul	–	–	–	–
Aug	–	1,530	–	37
Sep	–	1,316	–	361
Oct	–	3,347	–	921
Nov	–	13,968	–	11,065
Dec	–	6,797	–	1,482
Jan	–	530	–	3,098
Feb	–	5,210	–	5,058
Mar	–	7,318	–	23,118
Apr	–	8,509	–	10,323
May	–	5,082	–	9,223
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		59,680

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017/	26,966	6,737	4,429	3,459	2,565	1,953	18,953	86,967
2016/17	–	–	–	–	–	–	–	–

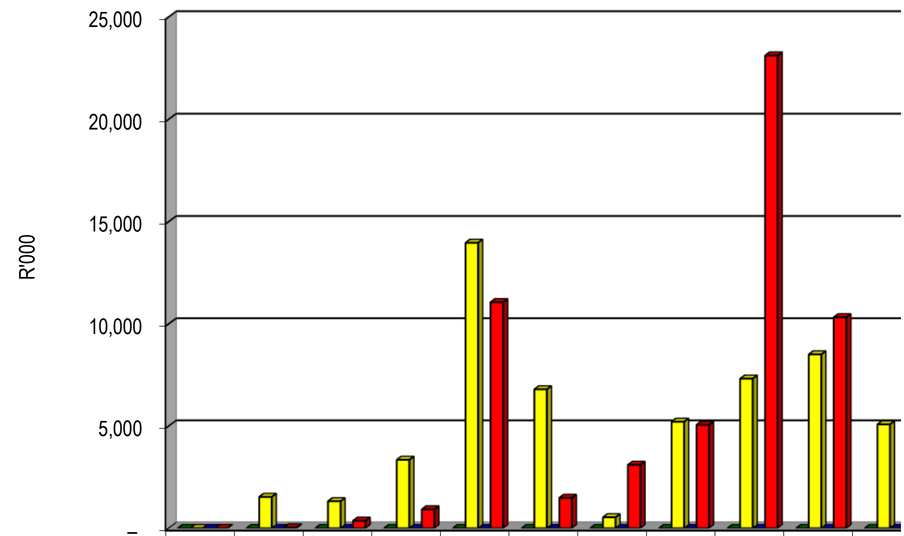
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	3,585	3,696
Commercial	10,931	11,269
Households	132,955	137,067
Other	–	–

Chart C5 Aged Creditors Analysis

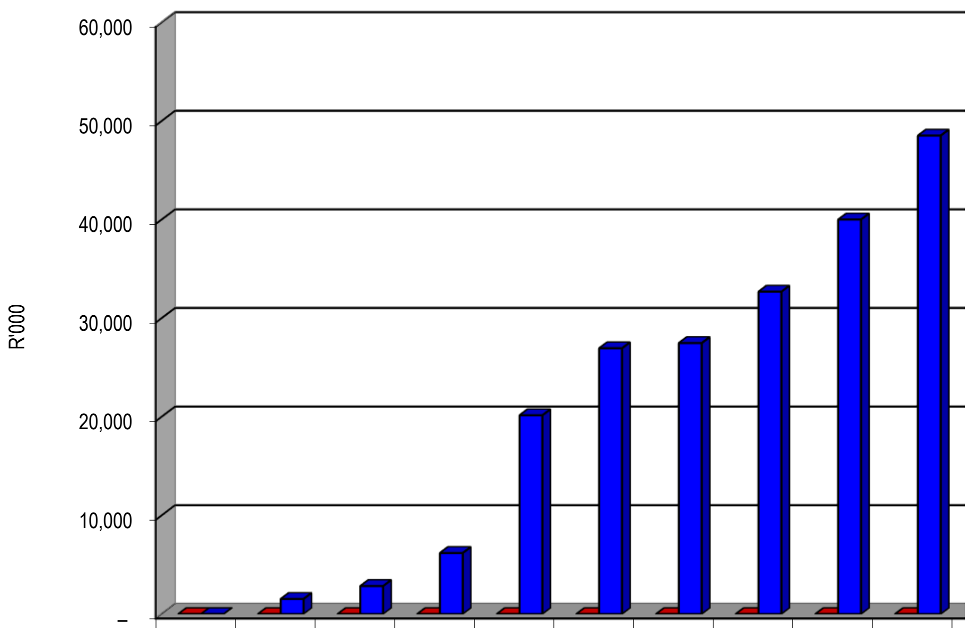
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2016/17	–	–	–	–	–	–	–	–
Budget Year 2017/	21,778	58,097	–	–	–	–	6,504	–

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



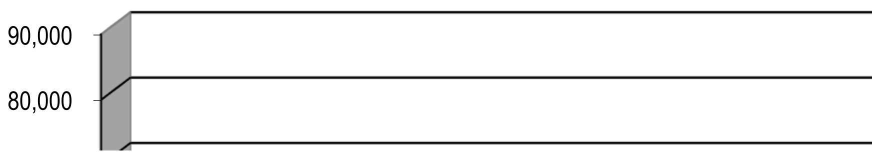
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2016/17	–	–	–	–	–	–	–	–	–	–	–
Original Budget	–	1,530	1,316	3,347	13,968	6,797	530	5,210	7,318	8,509	5,08
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	–	37	361	921	11,065	1,482	3,098	5,058	23,118	10,323	9,22

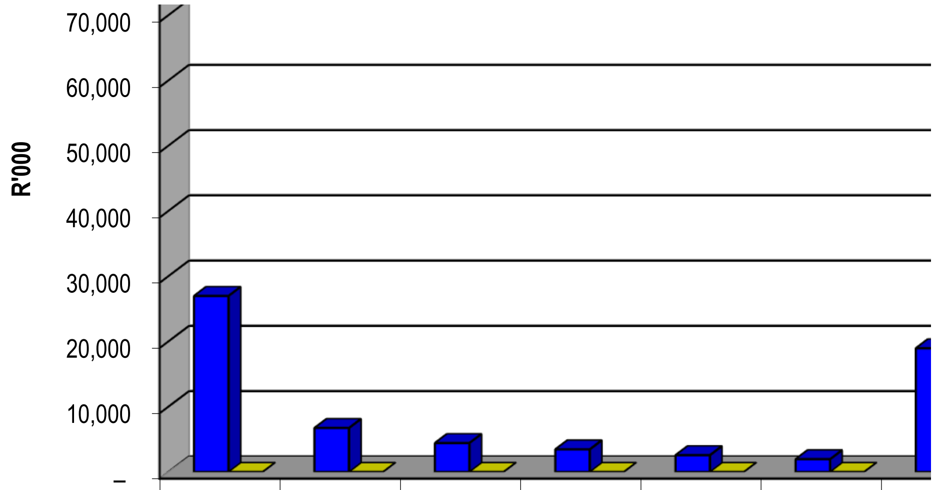
Chart C2 2017/18 Capital Expenditure: YTD actual v YTD



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

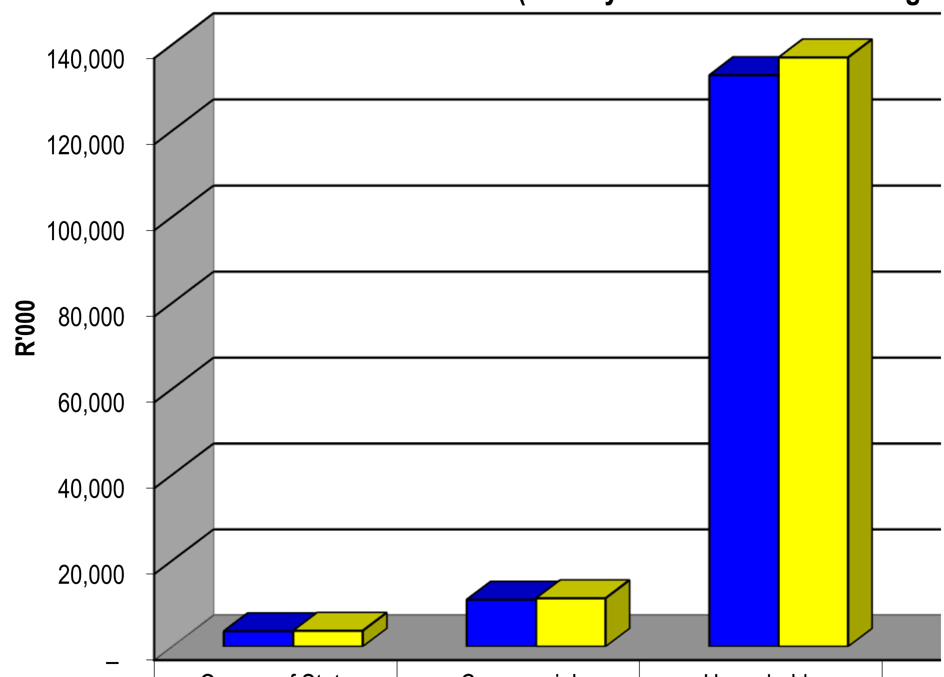
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2017/18	26,966	6,737	4,429	3,459	2,565	1,953	18
2016/17	–	–	–	–	–	–	

Chart C4 Consumer Debtors (total by Debtor Customer Categor



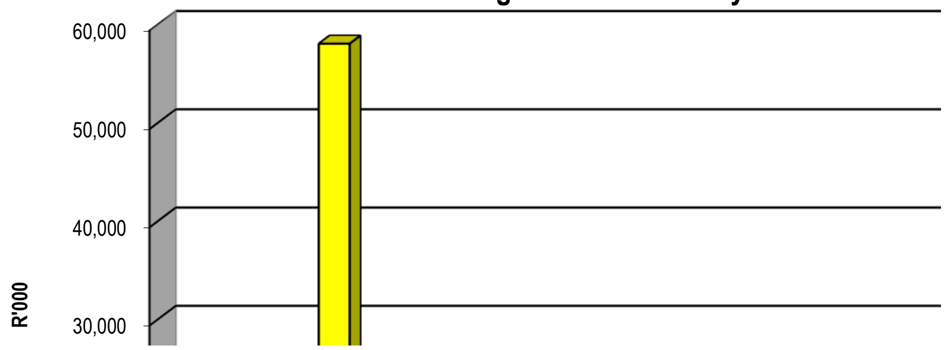
	Organs of State	Commercial	Households	
2016/17	3,585	10,931	132,955	
Budget Year 2017/18	3,696	11,269	137,067	

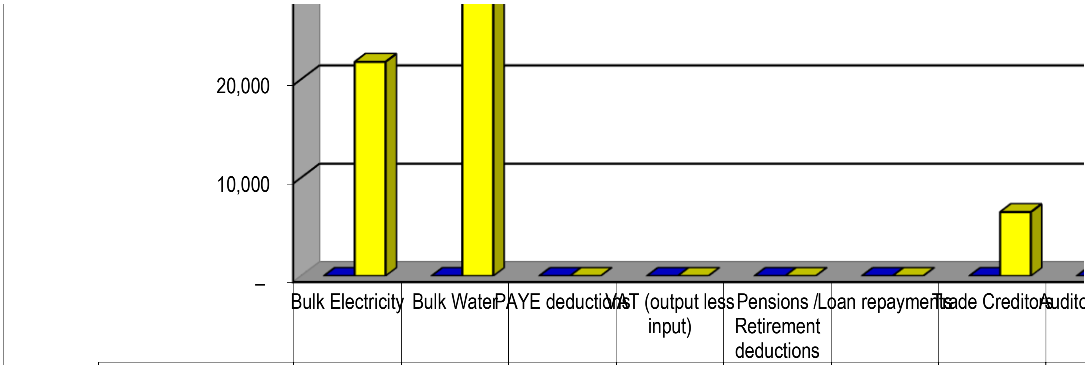
Other

–

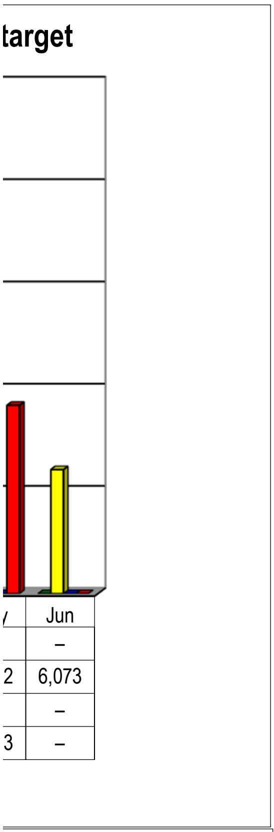
–

Chart C5 Aged Creditors Analysis





	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2016/17	–	–	–	–	–	–	–	
Budget Year 2017/18	21,778	58,097	–	–	–	–	6,504	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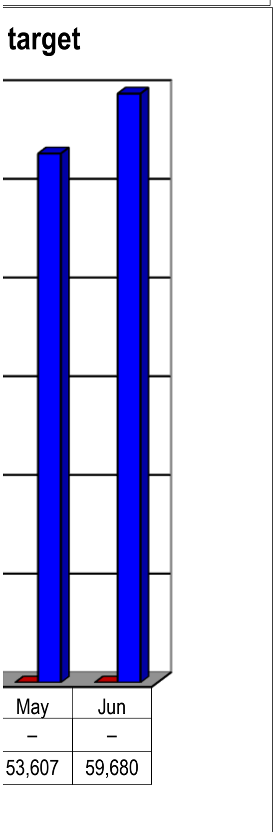
target
May
Jun
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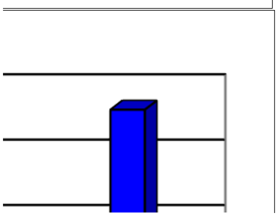
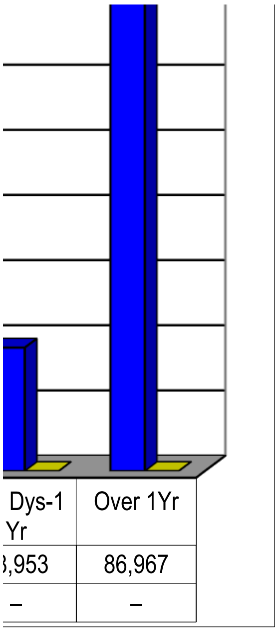
–
53,607
59,680

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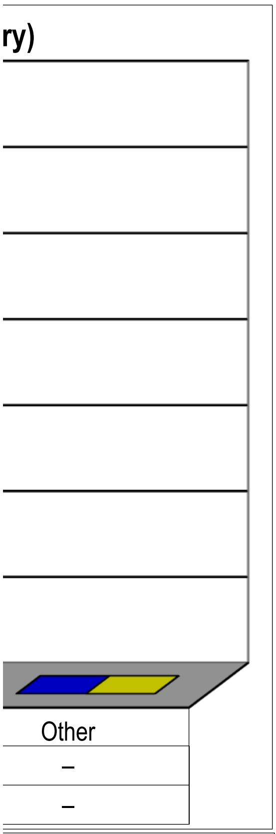
ry)
Other
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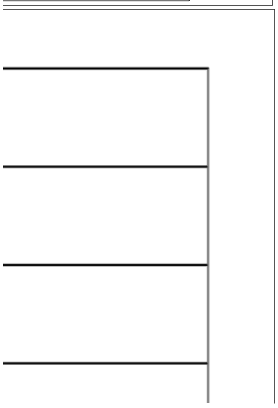

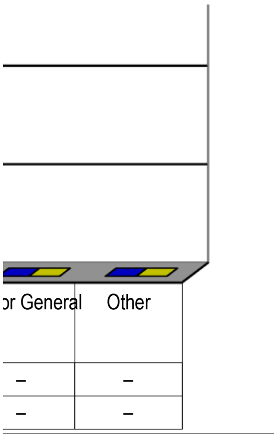
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