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Preparation Instructions

Municipality Name: EC108 Kouga

CFO Name: Selwyn Thys

Tel: 042 200 2105 Fax:

E-Mail: sthys@kouga.gov.za

Reporting period: M11 May

MTREF: 2017

Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Financial Services	1.1 Council	1.1 - Council
Vote 3 - Administration, Monitoring & Evaluation	1.2 MM Risk Management	1.2 - MM Risk Management
Vote 4 - Led, Tourism & Creative Industries	1.3 Executive Mayor	1.3 - Executive Mayor
Vote 5 - Infrastructure, Planning & Development	1.4 Executive Mayor: Secretariate	1.4 - Executive Mayor: Secretariate
Vote 6 - Social Services	1.5 Municipal Manager	1.5 - Municipal Manager
Vote 7 - [NAME OF VOTE 7]	1.6 MM Media	1.6 - MM Media
Vote 8 - [NAME OF VOTE 8]	1.7 MM PWC	1.7 - MM PWC
Vote 9 - [NAME OF VOTE 9]	1.8	
Vote 10 - [NAME OF VOTE 10]	1.9	
Vote 11 - [NAME OF VOTE 11]	1.10	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Financial Services	
Vote 13 - [NAME OF VOTE 13]	2.1 Finance: Assessment Rates	2.1 - Finance: Assessment Rates
Vote 14 - [NAME OF VOTE 14]	2.2 Finance: CFO	2.2 - Finance: CFO
Vote 15 - [NAME OF VOTE 15]	2.3 Finance: Budget & Financial Reporting	2.3 - Finance: Budget & Financial Reporting
	2.4 Finance: Expenditure	2.4 - Finance: Expenditure
	2.5 Finance: Revenue	2.5 - Finance: Revenue
	2.6 Finance: IT	2.6 - Finance: IT
	2.7 Finance: Secretariate	2.7 - Finance: Secretariate
	2.8 Finance: Asset & Fleet Management	2.8 - Finance: Asset & Fleet Management
	2.9 Finance: Stores	2.9 - Finance: Stores
	2.10 Finance: SCM	2.10 - Finance: SCM
	Vote 3 Administration, Monitoring & Evaluation	
	3.1 Corporate Services: Director	3.1 - Corporate Services: Director
	3.2 Corporate Services	3.2 - Corporate Services
	3.3 Human Resources	3.3 - Human Resources
	3.4 Skills Development	3.4 - Skills Development
	3.5	
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	Vote 4 Led, Tourism & Creative Industries	
	4.1 Economic Development: General	4.1 - Economic Development: General
	4.2 Economic Development: Agriculture	4.2 - Economic Development: Agriculture
	4.3 Economic Development: Business	4.3 - Economic Development: Business
	4.4 Economic Development: Tourism	4.4 - Economic Development: Tourism
	4.5 Strategic Services: Director	4.5 - Strategic Services: Director
	4.6 IDPLED	4.6 - IDPLED
	4.7 Knopx Cultural Centre	4.7 - Knopx Cultural Centre
	4.8 Museum	4.8 - Museum
	4.9	
	4.10	
	Vote 5 Infrastructure, Planning & Development	
	5.1 Building & Property	5.1 - Building & Property
	5.2 Electricity	5.2 - Electricity
	5.3 Engineering	5.3 - Engineering
	5.4 Heating Services	5.4 - Heating Services
	5.5 Mechanical Workshop	5.5 - Mechanical Workshop
	5.6 Technical Services: Director	5.6 - Technical Services: Director
	5.7 Mtg Administration Unit	5.7 - Mtg Administration Unit
	5.8 Planning & Development	5.8 - Planning & Development
	5.9 Public Works	5.9 - Public Works
	5.10 Sanitation	5.10 - Sanitation
	5.11 Sewerage	5.11 - Sewerage
	5.12 Water	5.12 - Water
	Vote 6 Social Services	
	6.1 Beach	6.1 - Beach
	6.2 Blue Flag	6.2 - Blue Flag
	6.3 Caravan Parks	6.3 - Caravan Parks
	6.4 Cemeteries	6.4 - Cemeteries
	6.5 Community Services	6.5 - Community Services
	6.6 Disaster Management	6.6 - Disaster Management
	6.7 Environmental Health	6.7 - Environmental Health
	6.8 Fire Services	6.8 - Fire Services
	6.9 Libraries	6.9 - Libraries
	6.10 Occupational Health and Safety	6.10 - Occupational Health and Safety
	6.11 National Traffic	6.11 - National Traffic
	6.12 Nature Reserves	6.12 - Nature Reserves
	6.13 Parks & Open Space	6.13 - Parks & Open Space
	6.14 Protection Services	6.14 - Protection Services
	6.15 Refuse Removal	6.15 - Refuse Removal
	6.16 Environmental Management Fee	6.16 - Environmental Management Fee
	6.17 Social Development	6.17 - Social Development
	6.18 Community & Social Services: Director	6.18 - Community & Social Services: Director
	6.19 Sport & Recreation	6.19 - Sport & Recreation
	6.20 Water Ways	6.20 - Water Ways
	Vote 7 [NAME OF VOTE 7]	7.1 - [Name of sub-vote]
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
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	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 [NAME OF VOTE 8]	8.1 - [Name of sub-vote]
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
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	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 [NAME OF VOTE 9]	9.1 - [Name of sub-vote]
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
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	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 [NAME OF VOTE 10]	10.1 - [Name of sub-vote]
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
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	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 [NAME OF VOTE 11]	11.1 - [Name of sub-vote]
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
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	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	12.1 - [Name of sub-vote]
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
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	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	13.1 - [Name of sub-vote]
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	14.1 - [Name of sub-vote]
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	15.1 - [Name of sub-vote]
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION	
Municipality	EC108 Kouga
Grade	GRD 4
Province	Eastern Cape
Web Address	www.kouga.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	21
City / Town	Jefferys Bay
Postal Code	6330
Street address	
Building	Kouga Municipality
Street No. & Name	33 Da Gamma Drive
City / Town	Jefferys Bay
Postal Code	6330
General Contacts	
Telephone number	042 200 2200
Fax number	042 200 8636
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
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
Mayor/Executive Mayor:	Secretary/PA to the 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
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	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer:	Secretary/PA to the Chief Financial Officer:
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
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Title	Title
Name	Name
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ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M11 May

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	148 075	160 565	160 565	8 775	151 835	147 185	4 650	3%	160 565
Service charges	337 384	370 094	370 094	28 445	332 718	339 253	(6 535)	-2%	370 094
Investment revenue	7 776	7 195	7 405	581	6 298	6 788	(490)	-7%	7 405
Transfers and subsidies	106 979	114 219	113 664	(116)	116 254	104 192	12 061	12%	113 664
Other own revenue	39 649	32 267	37 299	2 959	30 647	34 191	(3 543)	-10%	37 299
Total Revenue (excluding capital transfers and contributions)	639 862	684 339	689 026	40 645	637 751	631 607	6 144	1%	689 026
Employee costs	228 043	256 022	249 044	19 372	223 213	228 291	(5 077)	-2%	249 044
Remuneration of Councillors	11 101	11 725	12 111	955	8 796	11 101	(2 305)	-21%	12 111
Depreciation & asset impairment	71 047	83 730	83 730	11 841	65 126	76 753	(11 626)	-15%	83 730
Finance charges	15 491	3 768	3 768	313	3 203	3 454	(251)	-7%	3 768
Materials and bulk purchases	254 706	243 424	253 028	3 643	202 259	231 942	(29 683)	-13%	253 028
Transfers and subsidies	1 080	1 580	30	-	25	27	(2)	-9%	30
Other expenditure	91 217	144 593	153 710	7 364	67 628	140 901	(73 273)	-52%	153 710
Total Expenditure	672 685	744 842	755 421	43 489	570 251	692 470	(122 218)	-18%	755 421
Surplus/(Deficit)	(32 823)	(60 503)	(66 395)	(2 844)	67 500	(60 862)	128 362	-211%	(66 395)
Transfers and subsidies - capital (monetary allocations)	37 326	34 660	35 660	-	13 849	32 689	(18 840)	-58%	35 660
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 503	(25 843)	(30 735)	(2 844)	81 349	(28 173)	109 522	-389%	(30 735)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	4 503	(25 843)	(30 735)	(2 844)	81 349	(28 173)	109 522	-389%	(30 735)
Capital expenditure & funds sources									
Capital expenditure	-	59 680	69 434	9 223	42 663	63 648	(20 984)	-33%	69 434
Capital transfers recognised	-	35 460	35 506	6 707	20 448	32 547	(12 099)	-37%	35 506
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	24 219	33 927	2 516	22 215	31 100	(8 885)	-29%	33 927
Total sources of capital funds	-	59 680	69 434	9 223	42 663	63 648	(20 984)	-33%	69 434
Financial position									
Total current assets	174 240	145 598	148 539		181 418				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		140 561				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		2 466 214				2 493 192
Cash flows									
Net cash from (used) operating	-	57 887	49 752	(9 336)	85 254	45 606	(39 648)	-87%	49 752
Net cash from (used) investing	-	(59 680)	(67 834)	(9 223)	(42 663)	(63 648)	(20 984)	33%	(67 834)
Net cash from (used) financing	-	(6 443)	(6 443)	(470)	(5 838)	(5 906)	(68)	1%	(6 443)
Cash/cash equivalents at the month/year end	-	60 014	59 729	-	120 751	60 306	(60 445)	-100%	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	27 508	5 736	4 379	3 109	2 222	2 226	19 438	89 008	153 626
Creditors Age Analysis									
Total Creditors	21 597	1 015	28	170	45	21	917	49 669	73 462

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	281 833	466 104	10 451	274 631	427 262	(152 631)	-36%	466 104
Executive and council		–	34	15	29	75	14	61	443%	15
Finance and administration		–	281 799	466 089	10 423	274 556	427 248	(152 692)	-36%	466 089
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	14 965	18 580	167	9 419	17 032	(7 613)	-45%	18 580
Community and social services		–	2 428	2 515	26	2 419	2 305	114	5%	2 515
Sport and recreation		–	9 833	11 638	136	5 082	10 668	(5 586)	-52%	11 638
Public safety		–	4	1 875	1	7	1 719	(1 712)	-100%	1 875
Housing		–	–	–	–	–	–	–	–	–
Health		–	2 699	2 552	5	1 910	2 340	(429)	-18%	2 552
<i>Economic and environmental services</i>		–	29 175	30 077	2 597	33 074	27 570	5 504	20%	30 077
Planning and development		–	6 521	8 246	393	12 747	7 558	5 189	69%	8 246
Road transport		–	8 408	7 426	1 166	7 031	6 807	224	3%	7 426
Environmental protection		–	14 247	14 405	1 039	13 296	13 205	91	1%	14 405
<i>Trading services</i>		–	393 027	209 927	27 429	334 476	192 433	142 043	74%	209 927
Energy sources		–	239 206	57 106	17 166	202 545	52 347	150 198	287%	57 106
Water management		–	60 871	59 871	4 491	58 231	54 882	3 349	6%	59 871
Waste water management		–	65 521	65 521	2 971	46 595	60 061	(13 466)	-22%	65 521
Waste management		–	27 429	27 429	2 801	27 105	25 143	1 962	8%	27 429
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	719 000	724 687	40 645	651 600	664 297	(12 697)	-2%	724 687
Expenditure - Functional										
<i>Governance and administration</i>		–	169 788	172 034	11 576	119 360	157 698	(38 338)	-24%	172 034
Executive and council		–	43 765	47 505	2 532	37 242	43 547	(6 305)	-14%	47 505
Finance and administration		–	126 024	124 529	9 044	82 119	114 152	(32 033)	-28%	124 529
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	81 788	85 944	6 097	69 118	78 782	(9 664)	-12%	85 944
Community and social services		–	9 701	9 353	614	6 708	8 574	(1 866)	-22%	9 353
Sport and recreation		–	42 081	48 321	3 383	39 711	44 295	(4 584)	-10%	48 321
Public safety		–	20 985	19 773	1 613	15 962	18 125	(2 163)	-12%	19 773
Housing		–	4 369	3 812	227	2 669	3 494	(826)	-24%	3 812
Health		–	4 653	4 685	260	4 068	4 294	(226)	-5%	4 685
<i>Economic and environmental services</i>		–	111 075	104 133	10 384	82 874	95 455	(12 581)	-13%	104 133
Planning and development		–	30 274	30 503	2 793	22 963	27 961	(4 998)	-18%	30 503
Road transport		–	71 834	67 464	7 443	57 675	61 842	(4 167)	-7%	67 464
Environmental protection		–	8 966	6 167	148	2 236	5 653	(3 416)	-60%	6 167
<i>Trading services</i>		–	378 843	390 041	15 332	297 875	357 538	(59 663)	-17%	390 041
Energy sources		–	227 987	235 025	2 704	177 909	215 440	(37 531)	-17%	235 025
Water management		–	77 021	80 726	5 095	56 600	73 999	(17 399)	-24%	80 726
Waste water management		–	40 698	40 804	5 094	34 824	37 404	(2 580)	-7%	40 804
Waste management		–	33 136	33 486	2 438	28 542	30 695	(2 153)	-7%	33 486
<i>Other</i>		–	3 349	3 268	100	1 024	2 996	(1 972)	-66%	3 268
Total Expenditure - Functional	3	–	744 842	755 421	43 489	570 251	692 470	(122 218)	-18%	755 421
Surplus/ (Deficit) for the year		–	(25 843)	(30 734)	(2 844)	81 349	(28 173)	109 522	-389%	(30 734)

Chemical Safety										
Economic and environmental services	-	29 175	30 077	2 597	33 074	27 570	5 504	0	30 077	
Planning and development	-	6 521	8 246	393	12 747	7 558	5 189	0	8 246	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		1 440	1 440	-	-	1 320	(1 320)	(0)	1 440	
Central City Improvement District										
Development Facilitation										
Economic Development/Planning			445	-	-	408	(408)	(0)	445	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer		3 466	4 746	393	3 724	4 351	(627)	(0)	4 746	
Project Management Unit		1 614	1 614	-	9 024	1 479	7 544	0	1 614	
Provincial Planning										
Support to Local Municipalities										
Road transport	-	8 408	7 426	1 166	7 031	6 807	224	0	7 426	
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Road and Traffic Regulation		7 406	6 424	1 281	7 072	5 889	1 183	0	6 424	
Roads		1 001	1 001	(116)	(41)	918	(959)	(0)	1 001	
Taxi Ranks										
Environmental protection	-	14 247	14 405	1 039	13 296	13 205	91	0	14 405	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation		1 465	1 623	2	990	1 488	(498)	(0)	1 623	
Pollution Control		12 782	12 782	1 036	12 306	11 717	589	0	12 782	
Soil Conservation										
Trading services	-	393 027	209 927	27 429	334 476	192 433	142 043	0	209 927	
Energy sources	-	239 206	57 106	17 166	202 545	52 347	150 198	0	57 106	
Electricity		239 206	57 106	17 166	202 545	52 347	150 198	0	57 106	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	60 871	59 871	4 491	58 231	54 882	3 349	0	59 871	
Water Treatment										
Water Distribution		60 871	59 871	4 491	58 231	54 882	3 349	0	59 871	
Water Storage										
Waste water management	-	65 521	65 521	2 971	46 595	60 061	(13 466)	(0)	65 521	
Public Toilets										
Sewerage		65 521	65 521	2 971	46 595	60 061	(13 466)	(0)	65 521	
Storm Water Management										
Waste Water Treatment										
Waste management	-	27 429	27 429	2 801	27 105	25 143	1 962	0	27 429	
Recycling										
Solid Waste Disposal (Landfill Sites)		27 429	27 429	2 801	27 105	25 143	1 962	0	27 429	
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	719 000	724 687	40 645	651 600	664 297	(12 697)	(0)	724 687
Expenditure - Functional										
Municipal governance and administration	-	169 788	172 034	11 576	119 360	157 698	(38 338)	(0)	172 034	
Executive and council	-	43 765	47 505	2 532	37 242	43 547	(6 305)	(0)	47 505	
Mayor and Council		24 796	23 963	1 598	16 981	21 966	(4 985)	(0)	23 963	
Municipal Manager, Town Secretary and Chief Executive		18 968	23 542	934	20 260	21 580	(1 320)	(0)	23 542	
Finance and administration	-	126 024	124 529	9 044	82 119	114 152	(32 033)	(0)	124 529	
Administrative and Corporate Support		33 057	26 577	2 204	17 785	24 362	(6 577)	(0)	26 577	
Asset Management		11 877	13 660	1 282	9 462	12 522	(3 060)	(0)	13 660	
Budget and Treasury Office										
Finance		43 700	49 129	2 496	28 018	45 034	(17 017)	(0)	49 129	
Fleet Management										
Human Resources		6 723	6 537	880	6 463	5 992	472	0	6 537	
Information Technology		5 625	5 797	212	898	5 314	(4 416)	(0)	5 797	
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services		20 392	18 564	1 651	16 309	17 017	(708)	(0)	18 564	
Supply Chain Management		4 649	4 266	318	3 184	3 911	(727)	(0)	4 266	

<i>Nature Conservation</i>		59	59	0	14	54	(40)	(0)	59	
<i>Pollution Control</i>		8 907	6 108	147	2 222	5 599	(3 376)	(0)	6 108	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	
Trading services		-	378 843	390 041	15 332	297 875	357 538	(59 663)	(0)	390 041
Energy sources		-	227 987	235 025	2 704	177 909	215 440	(37 531)	(0)	235 025
<i>Electricity</i>			227 987	235 025	2 704	177 909	215 440	(37 531)	(0)	235 025
<i>Street Lighting and Signal Systems</i>			-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>			-	-	-	-	-	-	-	-
Water management		-	77 021	80 726	5 095	56 600	73 999	(17 399)	(0)	80 726
<i>Water Treatment</i>			-	-	-	-	-	-	-	-
<i>Water Distribution</i>			77 021	80 726	5 095	56 600	73 999	(17 399)	(0)	80 726
<i>Water Storage</i>			-	-	-	-	-	-	-	-
Waste water management		-	40 698	40 804	5 094	34 824	37 404	(2 580)	(0)	40 804
<i>Public Toilets</i>			-	-	-	-	-	-	-	-
<i>Sewerage</i>			40 698	40 804	5 094	34 824	37 404	(2 580)	(0)	40 804
<i>Storm Water Management</i>			-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>			-	-	-	-	-	-	-	-
Waste management		-	33 136	33 486	2 438	28 542	30 695	(2 153)	(0)	33 486
<i>Recycling</i>			-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>			33 136	33 486	2 438	28 542	30 695	(2 153)	(0)	33 486
<i>Solid Waste Removal</i>			-	-	-	-	-	-	-	-
<i>Street Cleaning</i>			-	-	-	-	-	-	-	-
Other		-	3 349	3 268	100	1 024	2 996	(1 972)	(0)	3 268
Abattoirs			-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Tourism			3 349	3 268	100	1 024	2 996	(1 972)	(0)	3 268
Total Expenditure - Functional	3	-	744 842	755 421	43 489	570 251	692 470	(122 218)	(0)	755 421
Surplus/ (Deficit) for the year		-	(25 843)	(30 734)	(2 844)	81 349	(28 173)	109 522	(0)	(30 734)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	4	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		261 637	277 541	279 731	10 170	271 463	256 420	15 043	5.9%	279 731
Vote 3 - Administration, Monitoring & Evaluation		16	752	733	29	75	672	(597)	-88.9%	733
Vote 4 - Led, Tourism & Creative Industries		-	1 440	1 885	-	-	1 728	(1 728)	-100.0%	1 885
Vote 5 - Infrastructure, Planning & Development		373 523	371 680	371 960	24 905	320 077	340 963	(20 886)	-6.1%	371 960
Vote 6 - Social Services		42 009	67 586	70 377	5 541	59 985	64 512	(4 527)	-7.0%	70 377
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	677 188	719 000	724 687	40 645	651 600	664 296	(12 696)	-1.9%	724 687
Expenditure by Vote										
Vote 1 - Executive & Council	1	30 867	35 224	35 302	2 015	24 334	32 360	(8 026)	-24.8%	35 302
Vote 2 - Financial Services		54 743	65 852	72 852	4 308	41 561	66 781	(25 220)	-37.8%	72 852
Vote 3 - Administration, Monitoring & Evaluation		34 858	41 583	38 587	3 329	34 799	35 371	(572)	-1.6%	38 587
Vote 4 - Led, Tourism & Creative Industries		9 279	11 017	10 562	400	4 289	9 682	(5 392)	-55.7%	10 562
Vote 5 - Infrastructure, Planning & Development		416 677	443 519	449 436	22 619	345 386	411 983	(66 597)	-16.2%	449 436
Vote 6 - Social Services		126 261	147 648	148 683	10 817	119 882	136 293	(16 411)	-12.0%	148 683
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	672 685	744 842	755 421	43 489	570 251	692 470	(122 218)	-17.6%	755 421
Surplus/ (Deficit) for the year	2	4 503	(25 843)	(30 735)	(2 844)	81 349	(28 173)	109 522	-388.7%	(30 735)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	Budget Year 2017/18								
		2016/17	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - Executive & Council		4	-	-	-	-	-	-	-	-
1.1 - Council		4	-	-	-	-	-	-	-	-
1.2 - MM: Risk Management		-	-	-	-	-	-	-	-	-
1.3 - Executive Mayor		-	-	-	-	-	-	-	-	-
1.4 - Executive Mayor: Secretariate		-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.6 - MM: Media		-	-	-	-	-	-	-	-	-
1.7 - MM: PMS		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		261 637	277 541	279 731	10 170	271 463	256 420	15 043	6%	279 731
2.1 - Finance: Assessment Rates		149 725	164 175	164 065	8 856	153 088	150 393	2 695	2%	164 065
2.2 - Finance: CFO		94 047	99 337	99 337	-	103 456	91 059	12 397	14%	99 337
2.3 - Finance: Budget & Financial Reporting		7 776	7 195	7 894	581	6 608	7 236	(628)	-9%	7 894
2.4 - Finance: Expenditure		402	581	581	36	386	532	(146)	-27%	581
2.5 - Finance: Revenue		7 429	6 194	6 194	694	6 306	5 678	627	11%	6 194
2.6 - Finance: IT		-	-	-	-	-	-	-	-	-
2.7 - Finance: Secretariate		-	-	-	-	-	-	-	-	-
2.8 - Finance: Asset & Fleet Management		2 208	-	1 600	-	1 587	1 467	120	8%	1 600
2.9 - Finance: Stores		-	-	-	-	-	-	-	-	-
2.10 - Finance: SCM		50	60	60	3	32	55	(22)	-41%	60
Vote 3 - Administration, Monitoring & Evaluation		16	752	733	29	75	672	(597)	-89%	733
3.1 - Corporate Services: Director		16	34	15	29	75	14	61	443%	15
3.2 - Corporate Services		-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Skills Development		-	718	718	-	-	658	(658)	-100%	718
Vote 4 - Led, Tourism & Creative Industries		-	1 440	1 885	-	-	1 728	(1 728)	-100%	1 885
4.1 - Economic Development: General		-	-	-	-	-	-	-	-	-
4.2 - Economic Development: Agriculture		-	-	-	-	-	-	-	-	-
4.3 - Economic Development: Business		-	-	445	-	-	408	(408)	-100%	445
4.4 - Economic Development: Tourism		-	-	-	-	-	-	-	-	-
4.5 - Strategic Services: Director		-	-	-	-	-	-	-	-	-
4.6 - IDP/LED		-	1 440	1 440	-	-	1 320	(1 320)	-100%	1 440
4.7 - Kouga Cultural Centre		-	-	-	-	-	-	-	-	-
4.8 - Museum		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure, Planning & Development		373 523	371 680	371 960	24 905	320 077	340 963	(20 886)	-6%	371 960
5.1 - Building & Property		185	640	1 113	96	1 024	1 020	4	0%	1 113
5.2 - Electricity		247 873	239 206	239 206	17 166	202 545	219 272	(16 727)	-8%	239 206
5.3 - Engineering		971	665	665	-	-	609	(609)	-100%	665
5.4 - Housing Services		-	-	-	-	-	-	-	-	-
5.5 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
5.6 - Technical Services: Director		-	-	-	-	-	-	-	-	-
5.7 - Mig Administration Unit		1 516	1 614	1 614	-	9 024	1 479	7 544	510%	1 614
5.8 - Planning & Development		2 695	2 161	2 969	297	2 700	2 721	(22)	-1%	2 969
5.9 - Public Works		1 058	1 001	1 001	(116)	(41)	918	(959)	-104%	1 001
5.10 - Sanitation		-	498	-	-	-	-	-	-	-
5.11 - Sewerage		77 638	65 023	65 521	2 971	46 595	60 061	-	-	65 521
5.12 - Water		41 587	60 871	59 871	4 491	58 231	54 882	3 349	6%	59 871
Vote 6 - Social Services		42 009	67 586	70 377	5 541	59 985	64 512	(4 527)	-7%	70 377
6.1 - Beach		(73)	-	-	-	-	-	-	-	-
6.2 - Blue Flag		-	-	-	-	-	-	-	-	-
6.3 - Caravan Parks		2 108	2 745	2 894	67	2 063	2 653	(590)	-22%	2 894
6.4 - Cemeteries		431	348	434	24	358	398	(39)	-10%	434
6.5 - Community Services		-	-	-	-	-	-	-	-	-
6.6 - Disaster Management		-	-	-	-	-	-	-	-	-
6.7 - Environmental Health		2 507	2 699	2 552	5	1 910	2 340	(429)	-18%	2 552
6.8 - Fire Services		1 345	4	1 875	1	7	1 719	(1 712)	-100%	1 875
6.9 - Libraries		1 818	2 081	2 081	1	2 061	1 907	154	8%	2 081
6.10 - Occupational Health and Safety		-	-	-	-	-	-	-	-	-
6.11 - National Traffic		7 038	7 406	6 424	1 281	7 072	5 889	-	-	6 424

6.12 - Nature Reserves	947	1 465	1 623	2	990	1 488			1 623
6.13 - Parks & Open Space	-	-	-	-	-	-			-
6.14 - Protection Services	10 156	3 539	3 539	253	3 093	3 244			3 539
6.15 - Refuse Removal	53 037	27 429	27 429	2 801	27 105	25 143			27 429
6.16 - Environmental Management Fee	(38 322)	12 782	12 782	1 036	12 306	11 717			12 782
6.17 - Social Development	-	-	-	-	-	-			-
6.18 - Community & Social Services: Director	-	-	-	-	-	-			-
6.19 - Sport & Recreation	1	4 323	4 323	-	2	3 962			4 323
6.20 - Water Ways	1 015	2 766	4 422	68	3 016	4 053			4 422
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-			-
7.1 - [Name of sub-vote]									
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-			-
8.1 - [Name of sub-vote]									
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-			-
9.1 - [Name of sub-vote]									
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-			-
10.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-			-
11.1 - [Name of sub-vote]									
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-			-
12.1 - [Name of sub-vote]									
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-			-

13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]										
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]										
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	677 188	719 000	724 687	40 645	651 600	664 296	(12 696)	-2%	724 687
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 867	35 224	35 302	2 015	24 334	32 360	(8 026)	-25%	35 302
1.1 - Council		20 079	21 298	20 012	1 423	14 620	18 344	(3 724)	-20%	20 012
1.2 - MM: Risk Management										
1.3 - Executive Mayor		918	1 497	1 938	65	890	1 777	(866)	-50%	1 938
1.4 - Executive Mayor: Secretariate										
1.5 - Municipal Manager		8 401	10 797	11 963	365	7 727	10 966	(3 239)	-30%	11 963
1.6 - MM: Media		663	725	785	93	812	719	92	13%	785
1.7 - MM: PMS		807	906	604	69	285	554	(269)	-49%	604
Vote 2 - Financial Services		54 743	65 852	72 852	4 308	41 561	66 781	(25 220)	-38%	72 852
2.1 - Finance: Assessment Rates		5 290	13 680	17 926	339	3 082	16 432	(13 350)	-81%	17 926
2.2 - Finance: CFO		2 882	2 193	2 193	123	1 351	2 011	(660)	-33%	2 193
2.3 - Finance: Budget & Financial Reporting		4 110	6 076	7 094	291	4 288	6 503	(2 215)	-34%	7 094
2.4 - Finance: Expenditure		9 831	4 626	4 539	341	3 992	4 161	(169)	-4%	4 539
2.5 - Finance: Revenue		20 343	17 125	17 375	1 402	15 304	15 927	(624)	-4%	17 375
2.6 - Finance: IT		3 260	5 625	5 797	212	898	5 314	(4 416)	-83%	5 797
2.7 - Finance: Secretariate										
2.8 - Finance: Asset & Fleet Management		3 719	11 877	13 660	1 282	9 462	12 522	(3 060)	-24%	13 660
2.9 - Finance: Stores		3 825	2 007	1 996	131	1 661	1 829	(168)	-9%	1 996
2.10 - Finance: SCM		1 485	2 643	2 270	186	1 523	2 081	(559)	-27%	2 270
Vote 3 - Administration, Monitoring & Evaluation		34 858	41 583	38 587	3 329	34 799	35 371	(572)	-2%	38 587
3.1 - Corporate Services: Director		3 098	3 423	6 801	364	11 230	6 234	4 996	80%	6 801
3.2 - Corporate Services		25 920	32 150	25 963	2 136	17 501	23 799	(6 298)	-26%	25 963
3.3 - Human Resources		4 955	4 811	4 528	782	4 911	4 151	761	18%	4 528
3.4 - Skills Development		885	1 199	1 296	47	1 158	1 188	(30)	-3%	1 296
Vote 4 - Led, Tourism & Creative Industries		9 279	11 017	10 562	400	4 289	9 682	(5 392)	-56%	10 562
4.1 - Economic Development: General		1 726	1 969	1 896	76	1 378	1 738	(360)	-21%	1 896
4.2 - Economic Development: Agriculture		121	356	306	4	75	281	(206)	-73%	306
4.3 - Economic Development: Business		838	992	1 080	28	414	990	(576)	-58%	1 080
4.4 - Economic Development: Tourism		3 084	3 349	3 268	100	1 024	2 996	(1 972)	-66%	3 268
4.5 - Strategic Services: Director		1 413	2 055	2 055	99	257	1 884	(1 626)	-86%	2 055
4.6 - IDP/LED		1 656	2 000	1 719	81	999	1 576	(576)	-37%	1 719
4.7 - Kouga Cultural Centre		164	141	82			75	(75)	-100%	82
4.8 - Museum		278	156	156	12	143	143	(0)	0%	156

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		148 075	160 565	160 565	8 775	151 835	147 185	4 650	3%	160 565
Service charges - electricity revenue		241 234	230 405	230 405	17 146	201 138	211 205	(10 067)	-5%	230 405
Service charges - water revenue		39 608	58 871	58 871	4 491	57 358	53 966	3 393	6%	58 871
Service charges - sanitation revenue		41 828	40 622	40 622	2 971	34 811	37 237	(2 426)	-7%	40 622
Service charges - refuse revenue		53 036	27 412	40 195	3 837	39 410	36 845	2 565	7%	40 195
Service charges - other		(38 322)	12 782	-	-	-	-	-	-	-
Rental of facilities and equipment		1 506	1 309	1 774	96	1 024	1 626	(602)	-37%	1 774
Interest earned - external investments		7 776	7 195	7 405	581	6 298	6 788	(490)	-7%	7 405
Interest earned - outstanding debtors		8 144	8 939	8 939	676	6 182	8 194	(2 012)	-25%	8 939
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10 552	3 761	3 962	299	3 501	3 632	(131)	-4%	3 962
Licences and permits		6 877	11 773	12 276	1 354	10 984	11 253	(269)	-2%	12 276
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		106 979	114 219	113 664	(116)	116 254	104 192	12 061	12%	113 664
Other revenue		12 570	6 484	10 347	534	8 956	9 485	(529)	-6%	10 347
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		639 862	684 339	689 026	40 645	637 751	631 607	6 144	1%	689 026
Expenditure By Type										
Employee related costs		228 043	256 022	249 044	19 372	223 213	228 291	(5 077)	-2%	249 044
Remuneration of councillors		11 101	11 725	12 111	955	8 796	11 101	(2 305)	-21%	12 111
Debt impairment		24 779	31 680	49 997	-	613	45 830	(45 217)	-99%	49 997
Depreciation & asset impairment		71 047	83 730	83 730	11 841	65 126	76 753	(11 626)	-15%	83 730
Finance charges		15 491	3 768	3 768	313	3 203	3 454	(251)	-7%	3 768
Bulk purchases		220 618	225 623	225 623	1 792	185 823	206 821	(20 998)	-10%	225 623
Other materials		34 087	17 801	27 405	1 851	16 436	25 121	(8 685)	-35%	27 405
Contracted services		13 293	41 751	42 971	3 239	26 264	39 390	(13 126)	-33%	42 971
Transfers and subsidies		1 080	1 580	30	-	25	27	(2)	-9%	30
Other expenditure		51 086	71 162	60 742	4 125	40 751	55 681	(14 929)	-27%	60 742
Loss on disposal of PPE		2 058	-	-	-	-	-	-	-	-
Total Expenditure		672 685	744 842	755 421	43 489	570 251	692 470	(122 218)	-18%	755 421
Surplus/(Deficit)		(32 823)	(60 503)	(66 395)	(2 844)	67 500	(60 862)	128 362	(0)	(66 395)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 326	34 660	35 660	-	13 849	32 689	(18 840)	(0)	35 660
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 503	(25 843)	(30 735)	(2 844)	81 349	(28 173)			(30 735)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 503	(25 843)	(30 735)	(2 844)	81 349	(28 173)			(30 735)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 503	(25 843)	(30 735)	(2 844)	81 349	(28 173)			(30 735)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		4 503	(25 843)	(30 735)	(2 844)	81 349	(28 173)			(30 735)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	Budget Year 2017/18								
		2016/17 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	33	208	2 549	(2 341)	-92%	2 781
Vote 2 - Financial Services		-	3 304	2 790	331	1 511	2 557	(1 047)	-41%	2 790
Vote 3 - Administration, Monitoring & Evaluation		-	477	2 284	69	1 247	2 094	(847)	-40%	2 284
Vote 4 - Led, Tourism & Creative Industries		-	2 551	1 967	1 397	1 558	1 803	(245)	-14%	1 967
Vote 5 - Infrastructure, Planning & Development		-	40 408	41 347	5 337	21 876	37 901	(16 025)	-42%	41 347
Vote 6 - Social Services		-	12 759	18 265	2 057	16 264	16 743	(479)	-3%	18 265
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	59 680	69 434	9 223	42 663	63 648	(20 984)	-33%	69 434
Total Capital Expenditure		-	59 680	69 434	9 223	42 663	63 648	(20 984)	-33%	69 434
Capital Expenditure - Functional Classification										
Governance and administration		-	4 813	8 231	433	3 093	7 545	(4 452)	-59%	8 231
Executive and council		-	157	2 757	33	208	2 527	(2 319)	-92%	2 757
Finance and administration		-	4 656	5 474	400	2 885	5 017	(2 132)	-42%	5 474
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6 993	10 415	2 057	3 661	9 547	(5 887)	-62%	10 415
Community and social services		-	599	849	-	61	778	(717)	-92%	849
Sport and recreation		-	4 869	7 041	2 057	3 446	6 454	(3 009)	-47%	7 041
Public safety		-	950	2 150	-	154	1 971	(1 817)	-92%	2 150
Housing		-	-	-	-	-	-	-	-	-
Health		-	575	375	-	-	344	(344)	-100%	375
Economic and environmental services		-	6 502	5 660	1 421	2 290	5 189	(2 898)	-56%	5 660
Planning and development		-	2 742	2 672	1 421	1 823	2 449	(626)	-26%	2 672
Road transport		-	2 820	1 688	-	118	1 548	(1 429)	-92%	1 688
Environmental protection		-	940	1 300	-	349	1 192	(843)	-71%	1 300
Trading services		-	41 372	45 128	5 313	33 620	41 367	(7 748)	-19%	45 128
Energy sources		-	7 255	4 940	210	1 231	4 529	(3 298)	-73%	4 940
Water management		-	5 292	8 013	2 059	5 242	7 346	(2 103)	-29%	8 013
Waste water management		-	25 680	26 538	3 043	15 093	24 326	(9 233)	-38%	26 538
Waste management		-	3 145	5 636	-	12 054	5 166	6 887	133%	5 636
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	59 680	69 434	9 223	42 663	63 648	(20 984)	-33%	69 434
Funded by:										
National Government		-	35 460	35 361	6 707	20 448	32 415	(11 966)	-37%	35 361
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	145	-	-	133	(133)	-100%	145
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	35 460	35 506	6 707	20 448	32 547	(12 099)	-37%	35 506
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	24 219	33 927	2 516	22 215	31 100	(8 885)	-29%	33 927
Total Capital Funding		-	59 680	69 434	9 223	42 663	63 648	(20 984)	-33%	69 434

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	Budget Year 2017/18								
		2016/17	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		-	181	2 781	33	208	2 549	(2 341)	-92%	2 781
1.1 - Council			157	2 757	33	208	2 527	(2 319)	-92%	2 757
1.2 - MM: Risk Management			-	-	-	-	-	-	-	-
1.3 - Executive Mayor			-	-	-	-	-	-	-	-
1.4 - Executive Mayor: Secretariate			-	-	-	-	-	-	-	-
1.5 - Municipal Manager			-	-	-	-	-	-	-	-
1.6 - MM: Media			24	24	-	-	22	(22)	-100%	24
1.7 - MM: PMS			-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	3 304	2 790	331	1 511	2 557	(1 047)	-41%	2 790
2.1 - Finance: Assessment Rates			-	-	-	-	-	-	-	-
2.2 - Finance: CFO			-	-	-	-	-	-	-	-
2.3 - Finance: Budget & Financial Reporting			925	811	19	742	743	(1)	0%	811
2.4 - Finance: Expenditure			99	211	-	34	193	(159)	-82%	211
2.5 - Finance: Revenue			100	591	147	402	542	(139)	-26%	591
2.6 - Finance: IT			1 000	900	138	182	825	(643)	-78%	900
2.7 - Finance: Secretariate			-	-	-	-	-	-	-	-
2.8 - Finance: Asset & Fleet Management			565	98	28	77	90	(13)	-14%	98
2.9 - Finance: Stores			470	65	-	-	60	(60)	-100%	65
2.10 - Finance: SCM			145	115	-	73	105	(32)	-30%	115
Vote 3 - Administration, Monitoring & Evaluation		-	477	2 284	69	1 247	2 094	(847)	-40%	2 284
3.1 - Corporate Services: Director			-	-	-	-	-	-	-	-
3.2 - Corporate Services			395	2 202	63	1 189	2 019	(830)	-41%	2 202
3.3 - Human Resources			45	45	6	33	41	(8)	-19%	45
3.4 - Skills Development			37	37	-	25	34	(9)	-27%	37
Vote 4 - Led, Tourism & Creative Industries		-	2 551	1 967	1 397	1 558	1 803	(245)	-14%	1 967
4.1 - Economic Development: General			-	50	-	-	46	(46)	-100%	50
4.2 - Economic Development: Agriculture			-	-	-	-	-	-	-	-
4.3 - Economic Development: Business			2 551	1 585	1 397	1 558	1 453	105	7%	1 585
4.4 - Economic Development: Tourism			-	-	-	-	-	-	-	-
4.5 - Strategic Services: Director			-	-	-	-	-	-	-	-
4.6 - IDP/LED			-	-	-	-	-	-	-	-
4.7 - Kouga Cultural Centre			-	331	-	-	304	(304)	-100%	331
4.8 - Museum			-	-	-	-	-	-	-	-
Vote 5 - Infrastructure, Planning & Development		-	40 408	41 347	5 337	21 876	37 901	(16 025)	-42%	41 347
5.1 - Building & Property			-	180	-	70	165	(95)	-58%	180
5.2 - Electricity			7 255	4 940	210	1 231	4 529	(3 298)	-73%	4 940
5.3 - Engineering			131	415	24	146	380	(234)	-62%	415
5.4 - Housing Services			-	-	-	-	-	-	-	-
5.5 - Mechanical Workshop			-	-	-	-	-	-	-	-
5.6 - Technical Services: Director			-	-	-	-	-	-	-	-
5.7 - Mig Administration Unit			-	50	-	-	46	(46)	-100%	50
5.8 - Planning & Development			60	60	-	49	55	(6)	-10%	60
5.9 - Public Works			1 990	1 150	-	45	1 054	(1 009)	-96%	1 150
5.10 - Sanitation			-	-	-	-	-	-	-	-
5.11 - Sewerage			25 680	26 538	3 043	15 093	24 326			26 538
5.12 - Water			5 292	8 013	2 059	5 242	7 346	(2 103)	-29%	8 013
Vote 6 - Social Services		-	12 759	18 265	2 057	16 264	16 743	(479)	-3%	18 265
6.1 - Beach			70	40	-	33	36	(3)	-9%	40
6.2 - Blue Flag			-	-	-	-	-	-	-	-
6.3 - Caravan Parks			80	780	-	46	715	(669)	-94%	780
6.4 - Cemeteries			500	400	-	-	367	(367)	-100%	400
6.5 - Community Services			-	300	-	-	275	(275)	-100%	300
6.6 - Disaster Management			-	-	-	-	-	-	-	-
6.7 - Environmental Health			575	375	-	-	344	(344)	-100%	375
6.8 - Fire Services			950	2 150	-	154	1 971	(1 817)	-92%	2 150
6.9 - Libraries			75	125	-	61	115	(54)	-47%	125

13.1 - [Name of sub-vote]								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-			-
14.1 - [Name of sub-vote]									
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-			-
15.1 - [Name of sub-vote]									
Total single-year capital expenditure	-	59 680	69 434	9 223	42 663	63 648	(20 984)	(0)	69 434
Total Capital Expenditure	-	59 680	69 434	9 223	42 663	63 648	(20 984)	(0)	69 434

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 687	18 004	5 973	11 223	5 973
Call investment deposits		78 567	42 010	53 757	109 528	53 757
Consumer debtors		42 559	55 213	55 213	52 501	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	181 418	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	2 771 900	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	84 025	106 811
Provisions		22 644	31 021	31 021	39 824	31 021
Total current liabilities		179 777	153 131	163 348	140 561	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	305 685	312 287
NET ASSETS	2	2 102 989	2 490 714	2 493 192	2 466 214	2 493 192
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 102 989	2 490 714	2 493 192	2 466 214	2 493 192
Reserves		-				
TOTAL COMMUNITY WEALTH/EQUITY	2	2 102 989	2 490 714	2 493 192	2 466 214	2 493 192

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			150 931	144 894	7 540	130 941	132 819	(1 878)	-1%	144 894	
Service charges			348 047	334 125	23 544	281 264	306 282	(25 018)	-8%	334 125	
Other revenue			23 328	26 760	18 162	131 555	24 530	107 026	436%	26 760	
Government - operating			114 219	113 664	-	109 959	104 192	5 767	6%	113 664	
Government - capital			34 660	35 660	-	31 274	32 689	(1 415)	-4%	35 660	
Interest			16 134	16 344	1 315	14 560	14 982	(422)	-3%	16 344	
Dividends								-		-	
Payments											
Suppliers and employees			(624 084)	(617 897)	(59 516)	(610 768)	(566 405)	44 363	-8%	(617 897)	
Finance charges			(3 768)	(3 768)	(381)	(3 531)	(3 454)	76	-2%	(3 768)	
Transfers and Grants			(1 580)	(30)	-	-	(28)	(28)	100%	(30)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	57 887	49 752	(9 336)	85 254	45 606	(39 648)	-87%	49 752
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 600	-			-		1 600	
Decrease (Increase) in non-current debtors				-				-		-	
Decrease (increase) other non-current receivables				-				-		-	
Decrease (increase) in non-current investments				-				-		-	
Payments											
Capital assets			(59 680)	(69 434)	(9 223)	(42 663)	(63 648)	(20 984)	33%	(69 434)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(59 680)	(67 834)	(9 223)	(42 663)	(63 648)	(20 984)	33%	(67 834)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(6 443)	(6 443)	(470)	(5 838)	(5 906)	(68)	1%	(6 443)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(6 443)	(6 443)	(470)	(5 838)	(5 906)	(68)	1%	(6 443)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(8 235)	(24 524)	(19 029)	36 752	(23 947)			(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		120 751	60 306				59 474