

# Municipal In-year reports & supporting tables

mSCOA Version 6.1

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Municipality Name: EC108 Kouga

CFO Name: Selwyn Thys

Tel: 042 200 2045 Fax:

E-Mail: sthys@kouga.gov.za

Reporting period: M09 March

MTREF: 2018

Budget Year: 2018/19

Does this municipality have Entities? No

If YES: Identify type of report: M09 March

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns 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](#)

**Showing / Clearing Highlights**

Clear Highlights on all sheets

**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	<b>Vote 1 EXECUTIVE COUNCIL</b>	
Vote 2 - FINANCIAL SERVICES	1.1 Council	1.1 - Council
Vote 3 - CORPORATE SERVICES	1.2 Executive Mayor	1.2 - Executive Mayor
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	1.3 Municipal Manager	1.3 - Municipal Manager
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4 IDP	1.4 - IDP
Vote 6 - COMMUNITY SERVICES	1.5 MM - Media	1.5 - MM - Media
Vote 7 - COMMUNITY SERVICES (CONTINUED)	1.6 MM - PMS	1.6 - MM - PMS
Vote 8 - [NAME OF VOTE 8]	1.7 (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 FINANCIAL SERVICES</b>	
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 - Asset & Property Management	2.7 - Finance - Asset & Property Management
	2.8 Finance - Stores	2.8 - Finance - Stores
	2.9 Finance - SCM	2.9 - Finance - SCM
	2.10 - 0	2.10 - 0
	<b>Vote 3 CORPORATE SERVICES</b>	
	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 Occupational Health and Safety	3.5 - Occupational Health and Safety
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	<b>Vote 4 PLANNING, DEVELOPMENT &amp; TOURISM</b>	
	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 Kogga Cultural Centre	4.6 - Kogga Cultural Centre
	4.7 Museum	4.7 - Museum
	4.8 Housing Services	4.8 - Housing Services
	4.9 Planning & Development	4.9 - Planning & Development
	4.10 - 0	4.10 - 0
	<b>Vote 5 INFRASTRUCTURE AND ENGINEERING</b>	
	5.1 Building & Property	5.1 - Building & Property
	5.2 Electricity	5.2 - Electricity
	5.3 Engineering	5.3 - Engineering
	5.4 Mechanical Workshop	5.4 - Mechanical Workshop
	5.5 Infrastructure and Engineering - Director	5.5 - Infrastructure and Engineering - Director
	5.6 MIG Administration Unit	5.6 - MIG Administration Unit
	5.7 Public Works	5.7 - Public Works
	5.8 Sanitation	5.8 - Sanitation
	5.9 Sewerage	5.9 - Sewerage
	5.10 - Water	5.10 - Water
	<b>Vote 6 COMMUNITY SERVICES</b>	
	6.1 Beach	6.1 - Beach
	6.2 Blue Flag	6.2 - Blue Flag
	6.3 Cemetery Parks	6.3 - Cemetery 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 National Traffic	6.10 - National Traffic
	<b>Vote 7 COMMUNITY SERVICES (CONTINUED)</b>	
	7.1 Nature Reserves	7.1 - Nature Reserves
	7.2 Parks & Open Space	7.2 - Parks & Open Space
	7.3 Protection Services	7.3 - Protection Services
	7.4 Rubbish Removal	7.4 - Rubbish Removal
	7.5 Environmental Management Fee	7.5 - Environmental Management Fee
	7.6 Social Development	7.6 - Social Development
	7.7 Community Services - Director	7.7 - Community Services - Director
	7.8 Sport & Recreation	7.8 - Sport & Recreation
	7.9 Water Ways	7.9 - Water Ways
	7.10 (Name of sub-vote)	
	<b>Vote 8 [NAME OF VOTE 8]</b>	
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	<b>Vote 9 [NAME OF VOTE 9]</b>	
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	<b>Vote 10 [NAME OF VOTE 10]</b>	
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	<b>Vote 11 [NAME OF VOTE 11]</b>	
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	<b>Vote 12 [NAME OF VOTE 12]</b>	
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	<b>Vote 13 [NAME OF VOTE 13]</b>	
	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)	
	<b>Vote 14 [NAME OF VOTE 14]</b>	
	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)	
	<b>Vote 15 [NAME OF VOTE 15]</b>	
	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	4
Province	Eastern Cape
Web Address	<a href="http://www.kouga.gov.za">www.kouga.gov.za</a>
e-mail Address	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	P O Box 21
City / Town	JEFFREYS BAY
Postal Code	6330
<b>Street address</b>	
Building	Kouga Municipality
Street No. & Name	33 da Gama Road
City / Town	JEFFREYS BAY
Postal Code	6330
<b>General Contacts</b>	
Telephone number	042 2002200
Fax number	

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	8202095010082
Title	Mr
Name	Chris Hattingh Bornman
Telephone number	0422002021
Cell number	0842405226
Fax number	0865297923
E-mail address	paspeaker@kouga.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	8501020271085
Title	Ms
Name	Elvina
Telephone number	0422002021
Cell number	0733339989
Fax number	0865297923
E-mail address	paspeaker@kouga.gov.za

<b>Mayor/Executive Mayor:</b>	
ID Number	7111185289087
Title	Mr
Name	Horatio Mario Hendricks
Telephone number	0422002057
Cell number	0837950200
Fax number	0865297923
E-mail address	pamayor@kouga.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7003200136080
Title	Ms
Name	Anene Jonck
Telephone number	0422002057
Cell number	
Fax number	
E-mail address	pamayor@kouga.gov.za

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	6710155014085
Title	Mr
Name	C Du Plessis
Telephone number	042 200 2046
Cell number	0833000126
Fax number	086 521 4099
E-mail address	<a href="mailto:juithaler@kouga.gov.za">juithaler@kouga.gov.za</a>

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8309230220086
Title	Ms
Name	Joezay Uithaler
Telephone number	042 200 2046
Cell number	073 100 6700
Fax number	086 521 4099
E-mail address	juithaler@kouga.gov.za

<b>Chief Financial Officer</b>	
ID Number	6301285168086
Title	Mr
Name	Selwyn Thys
Telephone number	042 200 2045
Cell number	
Fax number	
E-mail address	<a href="mailto:sths@kouga.gov.za">sths@kouga.gov.za</a>

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	6304080192081
Title	Ms
Name	Leonie Jeggels
Telephone number	042 200 2045
Cell number	
Fax number	
E-mail address	ljeggels@kouga.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8303035059088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 2122	Telephone number	042 200 2055
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M09 March**

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	176 766	184 711	10 451	153 206	138 533	14 672	11%	184 711
Service charges	-	400 096	410 327	30 993	315 585	307 745	7 840	3%	410 327
Investment revenue	-	7 561	8 681	1 199	7 296	6 510	785	12%	8 681
Transfers and subsidies	-	123 618	121 753	28 484	119 455	91 315	28 140	31%	121 753
Other own revenue	-	45 675	34 761	3 569	35 270	26 071	9 199	35%	34 761
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>753 717</b>	<b>760 233</b>	<b>74 695</b>	<b>630 811</b>	<b>570 174</b>	<b>60 637</b>	<b>11%</b>	<b>760 233</b>
Employee costs	-	272 802	272 673	21 098	202 921	204 504	(1 584)	-1%	272 673
Remuneration of Councillors	-	12 784	12 243	1 041	9 117	9 182	(65)	-1%	12 243
Depreciation & asset impairment	-	75 357	75 357	6 127	55 164	56 518	(1 354)	-2%	75 357
Finance charges	-	3 021	3 021	1 046	5 316	2 265	3 051	135%	3 021
Materials and bulk purchases	-	269 933	264 992	33 177	198 813	198 744	69	0%	264 992
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	162 887	191 475	12 973	90 987	143 606	(52 619)	-37%	191 475
<b>Total Expenditure</b>	-	<b>796 785</b>	<b>819 759</b>	<b>75 462</b>	<b>562 317</b>	<b>614 820</b>	<b>(52 503)</b>	<b>-9%</b>	<b>819 759</b>
<b>Surplus/(Deficit)</b>	-	<b>(43 068)</b>	<b>(59 527)</b>	<b>(767)</b>	<b>68 495</b>	<b>(44 645)</b>	<b>113 140</b>	<b>-253%</b>	<b>(59 527)</b>
Transfers and subsidies - capital (monetary allocations)	-	39 827	193 020	10 190	33 113	144 765	(111 652)	-77%	193 020
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(3 241)</b>	<b>133 493</b>	<b>9 423</b>	<b>101 607</b>	<b>100 120</b>	<b>1 488</b>	<b>1%</b>	<b>133 493</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>(3 241)</b>	<b>133 493</b>	<b>9 423</b>	<b>101 607</b>	<b>100 120</b>	<b>1 488</b>	<b>1%</b>	<b>133 493</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>67 745</b>	<b>209 515</b>	<b>5 818</b>	<b>46 662</b>	<b>157 121</b>	<b>(110 459)</b>	<b>-70%</b>	<b>209 495</b>
Capital transfers recognised	-	34 682	168 859	4 595	34 021	126 644	(92 623)	-73%	168 859
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	33 063	40 656	1 224	12 641	30 492	(17 851)	-59%	40 656
<b>Total sources of capital funds</b>	-	<b>67 745</b>	<b>209 515</b>	<b>5 818</b>	<b>46 662</b>	<b>157 136</b>	<b>(110 474)</b>	<b>-70%</b>	<b>209 515</b>
<b>Financial position</b>									
Total current assets	-	131 820	164 621		344 874				131 820
Total non current assets	-	2 442 954	2 474 873		2 266 533				2 442 954
Total current liabilities	-	133 877	175 201		281 721				133 877
Total non current liabilities	-	183 244	185 581		185 581				183 244
<b>Community wealth/Equity</b>	-	<b>2 257 653</b>	<b>2 278 712</b>		<b>2 144 105</b>				<b>2 257 653</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	74 823	208 851	139 873	308 128	156 638	(151 490)	-97%	208 851
Net cash from (used) investing	-	(67 745)	(209 515)	(6 691)	(91 572)	(157 136)	(65 564)	42%	(209 515)
Net cash from (used) financing	-	(13 247)	(8 944)	(623)	(5 465)	(6 708)	(1 243)	19%	(8 944)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>53 561</b>	<b>84 707</b>	-	<b>305 406</b>	<b>87 109</b>	<b>(218 297)</b>	<b>-251%</b>	<b>84 707</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	27 873	6 603	4 759	4 186	3 839	4 121	28 174	91 562	171 116
<b>Creditors Age Analysis</b>									
Total Creditors	19 878	598	487	554	682	429	3 012	53 906	79 546

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		–	511 046	312 182	39 365	281 325	234 137	47 189	20%	312 182
Executive and council		–	26	26	2	8	19	(11)	-59%	26
Finance and administration		–	511 020	312 157	39 363	281 317	234 117	47 200	20%	312 157
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	15 404	13 357	233	9 458	10 018	(559)	-6%	13 357
Community and social services		–	2 458	2 458	24	2 023	1 843	180	10%	2 458
Sport and recreation		–	9 151	7 003	194	4 569	5 252	(683)	-13%	7 003
Public safety		–	1 869	1 969	2	863	1 477	(613)	-42%	1 969
Housing		–	–	–	–	–	–	–	–	–
Health		–	1 927	1 927	13	2 003	1 445	558	39%	1 927
<i>Economic and environmental services</i>		–	30 942	16 141	1 988	19 450	12 106	7 344	61%	16 141
Planning and development		–	6 312	5 087	433	3 880	3 815	65	2%	5 087
Road transport		–	10 005	10 005	1 554	14 676	7 503	7 173	96%	10 005
Environmental protection		–	14 625	1 050	1	893	788	106	13%	1 050
<i>Trading services</i>		–	235 706	611 127	40 169	353 684	458 345	(104 661)	-23%	611 127
Energy sources		–	61 809	260 285	17 866	186 924	195 214	(8 290)	-4%	260 285
Water management		–	70 200	223 782	5 827	66 906	167 836	(100 930)	-60%	223 782
Waste water management		–	72 249	74 017	12 179	58 770	55 513	3 257	6%	74 017
Waste management		–	31 448	53 043	4 297	41 084	39 782	1 301	3%	53 043
<i>Other</i>	4	–	445	445	–	7	334	(327)	-98%	445
<b>Total Revenue - Functional</b>	2	–	793 544	953 252	81 755	663 924	714 939	(51 015)	-7%	953 252
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		–	189 348	190 276	11 503	121 006	142 707	(21 701)	-15%	190 276
Executive and council		–	52 250	38 161	2 272	26 684	28 620	(1 936)	-7%	38 161
Finance and administration		–	137 097	152 115	9 231	94 322	114 086	(19 765)	-17%	152 115
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	86 568	77 431	5 474	57 968	58 073	(105)	0%	78 452
Community and social services		–	9 513	10 055	695	6 749	7 541	(792)	-11%	10 055
Sport and recreation		–	46 668	40 230	2 556	30 844	30 172	672	2%	40 230
Public safety		–	21 090	20 527	1 613	15 207	15 395	(188)	-1%	20 527
Housing		–	3 531	1 875	204	1 941	1 406	535	38%	1 875
Health		–	5 767	4 746	406	3 227	3 560	(333)	-9%	5 767
<i>Economic and environmental services</i>		–	110 969	114 388	8 244	71 278	85 791	(14 513)	-17%	114 388
Planning and development		–	33 954	33 520	2 171	21 335	25 140	(3 805)	-15%	33 520
Road transport		–	67 770	77 414	5 967	49 222	58 060	(8 838)	-15%	77 414
Environmental protection		–	9 245	3 454	106	721	2 591	(1 869)	-72%	3 454
<i>Trading services</i>		–	405 898	434 239	46 796	311 039	325 679	(14 640)	-4%	434 239
Energy sources		–	248 404	254 148	30 886	181 163	190 611	(9 448)	-5%	254 148
Water management		–	80 154	78 117	6 169	57 901	58 588	(687)	-1%	78 117
Waste water management		–	41 745	48 988	3 843	37 261	36 741	520	1%	48 988
Waste management		–	35 595	52 986	5 897	34 714	39 739	(5 025)	-13%	52 986
<i>Other</i>		–	4 032	3 426	315	1 026	2 569	(1 543)	-60%	3 426
<b>Total Expenditure - Functional</b>	3	–	796 815	819 759	72 332	562 317	614 820	(52 503)	-9%	820 780
<b>Surplus/ (Deficit) for the year</b>		–	(3 271)	133 493	9 423	101 607	100 120	1 488	1%	132 472



EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		-	511 046	312 182	39 365	281 325	234 137	47 189	20%	312 182
Executive and council		-	26	26	2	8	19	(11)	(0)	26
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	26	26	2	8	19	(11)	(0)	26
Finance and administration		-	511 020	312 157	39 363	281 317	234 117	47 200	0	312 157
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	140	140	-	-	105	(105)	(0)	140
Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Finance		-	128 411	307 310	39 020	275 791	230 483	45 309	0	307 310
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	1 004	-	1 004	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	378 893	1 129	-	349	847	(498)	(0)	1 129
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	3 545	3 545	341	4 108	2 658	1 450	0	3 545
Supply Chain Management		-	32	32	1	65	24	41	0	32
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	15 404	13 357	233	9 458	10 018	(559)	(0)	13 357
Community and social services		-	2 458	2 458	24	2 023	1 843	180	0	2 458
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	390	390	24	236	293	(56)	(0)	390
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		-	2 067	2 067	1	1 787	1 551	236	0	2 067
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	9 151	7 003	194	4 569	5 252	(683)	(0)	7 003
Beaches and Jetties		-	6 761	4 613	74	2 821	3 460	(639)	(0)	4 613
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	2 388	2 388	120	1 747	1 791	(44)	(0)	2 388
Sports Grounds and Stadiums		-	1	1	-	-	1	(1)	(0)	1
Public safety		-	1 869	1 969	2	863	1 477	(613)	(0)	1 969
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	1 869	1 969	2	863	1 477	(613)	(0)	1 969
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	1 927	1 927	13	2 003	1 445	558	0	1 927
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	1 927	1 927	13	2 003	1 445	558	0	1 927

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	30 942	16 141	1 988	19 450	12 106	7 344	0	16 141
Planning and development		-	6 312	5 087	433	3 880	3 815	65	0	5 087
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	4 753	3 527	433	2 908	2 646	263	0	3 527
<i>Project Management Unit</i>		-	1 559	1 559	-	972	1 169	(197)	(0)	1 559
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		-	10 005	10 005	1 554	14 676	7 503	7 173	0	10 005
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	8 992	8 992	1 554	13 663	6 744	6 920	0	8 992
<i>Roads</i>		-	1 013	1 013	-	1 013	760	253	0	1 013
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	14 625	1 050	1	893	788	106	0	1 050
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	1 050	1 050	1	893	788	106	0	1 050
<i>Pollution Control</i>		-	13 575	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	235 706	611 127	40 169	353 684	458 345	(104 661)	(0)	611 127
Energy sources		-	61 809	260 285	17 866	186 924	195 214	(8 290)	(0)	260 285
<i>Electricity</i>		-	61 809	260 285	17 866	186 924	195 214	(8 290)	(0)	260 285
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	70 200	223 782	5 827	66 906	167 836	(100 930)	(0)	223 782
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	70 200	223 782	5 827	66 906	167 836	(100 930)	(0)	223 782
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	72 249	74 017	12 179	58 770	55 513	3 257	0	74 017
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	72 249	74 017	12 179	58 770	55 513	3 257	0	74 017
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		-	31 448	53 043	4 297	41 084	39 782	1 301	0	53 043
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	31 448	53 043	4 297	41 084	39 782	1 301	0	53 043
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	445	445	-	7	334	(327)	(0)	445
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	445	445	-	7	334	(327)	(0)	445
<b>Total Revenue - Functional</b>	2	-	793 544	953 252	81 755	663 924	714 939	(51 015)	(0)	953 252
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		-	189 348	190 276	11 503	121 006	142 707	(21 701)	(0)	190 276
Executive and council		-	52 250	38 161	2 272	26 684	28 620	(1 936)	(0)	38 161
<i>Mayor and Council</i>		-	24 276	20 931	1 515	14 391	15 698	(1 307)	(0)	20 931



Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	110 969	114 388	8 244	71 278	85 791	(14 513)	(0)	114 388
<i>Planning and development</i>		-	33 954	33 520	2 171	21 335	25 140	(3 805)	(0)	33 520
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	1 479	301	-	241	226	15	0	301
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	2 836	3 477	168	2 053	2 607	(554)	(0)	3 477
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	27 984	28 086	1 877	17 816	21 065	(3 249)	(0)	28 086
<i>Project Management Unit</i>		-	1 655	1 657	126	1 225	1 243	(18)	(0)	1 657
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<i>Road transport</i>		-	67 770	77 414	5 967	49 222	58 060	(8 838)	(0)	77 414
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	5 982	7 240	539	5 475	5 430	45	0	7 240
<i>Roads</i>		-	61 788	70 174	5 428	43 747	52 630	(8 883)	(0)	70 174
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		-	9 245	3 454	106	721	2 591	(1 869)	(0)	3 454
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	33	30	0	3	23	(19)	(0)	30
<i>Pollution Control</i>		-	9 212	3 424	106	718	2 568	(1 850)	(0)	3 424
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	405 898	434 239	46 796	311 039	325 679	(14 640)	(0)	434 239
<i>Energy sources</i>		-	248 404	254 148	30 886	181 163	190 611	(9 448)	(0)	254 148
<i>Electricity</i>		-	248 404	254 148	30 886	181 163	190 611	(9 448)	(0)	254 148
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		-	80 154	78 117	6 169	57 901	58 588	(687)	(0)	78 117
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	80 154	78 117	6 169	57 901	58 588	(687)	(0)	78 117
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<i>Waste water management</i>		-	41 745	48 988	3 843	37 261	36 741	520	0	48 988
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	41 745	48 988	3 843	37 261	36 741	520	0	48 988
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Waste management</i>		-	35 595	52 986	5 897	34 714	39 739	(5 025)	(0)	52 986
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	35 595	52 986	5 897	34 714	39 739	(5 025)	(0)	52 986
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	4 032	3 426	315	1 026	2 569	(1 543)	(0)	3 426
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	4 032	3 426	315	1 026	2 569	(1 543)	(0)	3 426
<b>Total Expenditure - Functional</b>	3	-	796 815	819 759	72 332	562 317	614 820	(52 503)	(0)	820 780
<b>Surplus/ (Deficit) for the year</b>		-	(3 271)	133 493	9 423	101 607	100 120	1 488	0	132 472

**EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	663 924
Vote 2 - FINANCIAL SERVICES		-	310 697	307 483	40 292	327 205	233 023	94 182	40,4%	310 697
Vote 3 - CORPORATE SERVICES		-	26	26	2	19	19	(1)	-3,3%	26
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	3 316	3 316	286	2 319	2 487	(167)	-6,7%	3 316
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	405 491	562 442	34 746	282 168	304 118	(21 951)	-7,2%	405 491
Vote 6 - COMMUNITY SERVICES		-	17 634	17 734	1 713	13 909	11 756	2 153	18,3%	17 634
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	56 380	62 252	4 717	38 305	37 587	718	1,9%	56 380
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>793 544</b>	<b>953 252</b>	<b>81 755</b>	<b>663 924</b>	<b>588 990</b>	<b>74 934</b>	<b>12,7%</b>	<b>1 457 468</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE COUNCIL		-	36 603	31 989	2 123	22 701	24 402	(1 701)	-7,0%	36 603
Vote 2 - FINANCIAL SERVICES		-	79 397	79 573	4 921	45 454	52 932	(7 478)	-14,1%	79 397
Vote 3 - CORPORATE SERVICES		-	49 336	48 915	3 608	30 777	32 891	(2 114)	-6,4%	49 336
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	21 159	19 984	1 413	12 122	14 106	(1 985)	-14,1%	21 159
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	455 521	476 197	48 466	336 560	303 680	32 880	10,8%	455 521
Vote 6 - COMMUNITY SERVICES		-	51 470	47 739	3 810	36 385	34 313	2 072	6,0%	51 470
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	103 328	115 363	7 991	78 318	68 886	9 432	13,7%	103 328
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>796 815</b>	<b>819 759</b>	<b>72 332</b>	<b>562 317</b>	<b>531 210</b>	<b>31 107</b>	<b>5,9%</b>	<b>796 815</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(3 271)</b>	<b>133 493</b>	<b>9 423</b>	<b>101 607</b>	<b>57 780</b>	<b>43 827</b>	<b>75,9%</b>	<b>660 653</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)



Vote Description	Ref	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	793 544	953 252	81 755	663 924	588 990	74 934	13%	1 457 468
<b>Expenditure by Vote</b>	1	-	-	-	-	-	-	-	-	-
<b>Vote 1 - EXECUTIVE COUNCIL</b>		-	36 603	31 989	2 123	22 701	24 402	(1 701)	-7%	36 603
1,1 - Council		-	20 322	17 823	1 522	13 124	13 548	(424)	-3%	20 322
1,2 - Executive Mayor		-	1 933	1 514	26	304	1 289	(985)	-76%	1 933
1,3 - Municipal Manager		-	9 560	8 079	317	6 146	6 374	(227)	-4%	9 560
1,4 - IDP		-	1 178	301	12	253	785	(532)	-68%	1 178
1,5 - MM : Media		-	1 172	1 709	67	1 059	782	277	35%	1 172
1,6 - MM : PMS		-	416	968	74	713	277	436	157%	416
		-	2 021	1 594	106	1 101	1 347	(246)	-18%	2 021
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCIAL SERVICES</b>		-	79 397	79 573	4 921	45 454	52 932	(7 478)	-14%	79 397
2,1 - Finance : Assessment Rates		-	23 009	21 756	410	7 192	15 339	(8 147)	-53%	23 009
2,2 - Finance : CFO		-	1 546	1 551	125	1 148	1 031	117	11%	1 546
2,3 - Finance : Budget & Financial Reporting		-	6 988	8 621	515	4 824	4 659	165	4%	6 988
2,4 - Finance : Expenditure		-	4 883	4 487	1 122	6 155	3 255	2 900	89%	4 883
2,5 - Finance : Revenue		-	19 434	20 729	1 492	13 957	12 956	1 001	8%	19 434
2,6 - Finance : IT		-	6 823	6 165	351	3 924	4 549	(624)	-14%	6 823
2,7 - Finance : Asset & Property Management		-	12 499	12 448	541	4 862	8 333	(3 471)	-42%	12 499
2,8 - Finance : Stores		-	1 994	1 845	155	1 439	1 329	110	8%	1 994
2,9 - Finance : SCM		-	2 223	1 971	209	1 952	1 482	470	32%	2 223
2,10 - 0		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	49 336	48 915	3 608	30 777	32 891	(2 114)	-6%	49 336
3,1 - Corporate Services: Director		-	12 405	1 345	110	1 023	8 270	(7 247)	-88%	12 405
3,2 - Corporate Services		-	26 871	35 168	2 521	23 013	17 914	5 100	28%	26 871
3,3 - Human Resources		-	5 836	8 405	764	5 919	3 890	2 028	52%	5 836
3,4 - Skills Development		-	2 667	2 737	30	301	1 778	(1 478)	-83%	2 667
3,5 - Occupational Health and Safety		-	1 557	1 260	183	522	1 038	(517)	-50%	1 557
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

184422133.8  
184423729.5





Vote Description	Ref	Budget Year 2018/19								
		2017/18								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	796 815	819 759	72 332	562 317	531 210	31 107	0	796 815
<b>Surplus/ (Deficit) for the year</b>	2	-	(3 271)	133 493	9 423	101 607	57 780	43 827	0	660 653

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue	-	-3	-	-3 129 939	-	-125 949 464	125 949 464			504 215 330
check expenditure	-	30 015	-8	-3 129 939	-	-83 609 820	83 609 820			-22 944 795

**EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		–	176 766	184 711	10 451	153 206	138 533	14 672	11%	184 711
Service charges - electricity revenue		–	247 165	245 041	17 796	185 468	183 781	1 688	1%	245 041
Service charges - water revenue		–	67 702	70 795	5 550	56 381	53 097	3 284	6%	70 795
Service charges - sanitation revenue		–	41 658	43 314	3 583	34 298	32 486	1 813	6%	43 314
Service charges - refuse revenue		–	43 571	51 176	4 065	39 438	38 382	1 055	3%	51 176
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	1 881	3 043	158	504	2 283	(1 779)	-78%	3 043
Interest earned - external investments		–	7 561	8 681	1 199	7 296	6 510	785	12%	8 681
Interest earned - outstanding debtors		–	14 986	7 444	812	5 854	5 583	271	5%	7 444
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	4 230	4 230	388	4 498	3 172	1 325	42%	4 230
Licences and permits		–	16 661	14 514	1 620	17 343	10 885	6 458	59%	14 514
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	123 618	121 753	28 484	119 455	91 315	28 140	31%	121 753
Other revenue		–	7 917	5 530	591	7 071	4 147	2 924	71%	5 530
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		–	<b>753 717</b>	<b>760 233</b>	<b>74 695</b>	<b>630 811</b>	<b>570 174</b>	<b>60 637</b>	<b>11%</b>	<b>760 233</b>
<b>Expenditure By Type</b>										
Employee related costs		–	272 802	272 673	21 098	202 921	204 504	(1 584)	-1%	272 673
Remuneration of councillors		–	12 784	12 243	1 041	9 117	9 182	(65)	-1%	12 243
Debt impairment		–	41 429	36 150	3 130	3 130	27 112	(23 982)	-88%	36 150
Depreciation & asset impairment		–	75 357	75 357	6 127	55 164	56 518	(1 354)	-2%	75 357
Finance charges		–	3 021	3 021	1 046	5 316	2 265	3 051	135%	3 021
Bulk purchases		–	241 476	237 476	31 232	179 800	178 107	1 694	1%	237 476
Other materials		–	28 458	27 516	1 945	19 012	20 637	(1 625)	-8%	27 516
Contracted services		–	45 111	68 096	4 599	31 004	51 072	(20 068)	-39%	68 096
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		–	76 346	87 229	5 244	56 853	65 422	(8 569)	-13%	87 229
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		–	<b>796 785</b>	<b>819 759</b>	<b>75 462</b>	<b>562 317</b>	<b>614 820</b>	<b>(52 503)</b>	<b>-9%</b>	<b>819 759</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	(43 068)	(59 527)	(767)	68 495	(44 645)	113 140	(0)	(59 527)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	39 827	193 020	10 190	33 113	144 765	(111 652)	(0)	193 020
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		–	<b>(3 241)</b>	<b>133 493</b>	<b>9 423</b>	<b>101 607</b>	<b>100 120</b>			<b>133 493</b>
Taxation		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		–	<b>(3 241)</b>	<b>133 493</b>	<b>9 423</b>	<b>101 607</b>	<b>100 120</b>			<b>133 493</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		–	<b>(3 241)</b>	<b>133 493</b>	<b>9 423</b>	<b>101 607</b>	<b>100 120</b>			<b>133 493</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		–	<b>(3 241)</b>	<b>133 493</b>	<b>9 423</b>	<b>101 607</b>	<b>100 120</b>			<b>133 493</b>

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cc	793 544	953 252	84 885	663 924	714 939	(51 015)	953 252
--	---------	---------	--------	---------	---------	----------	---------

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2018/19										C5
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
<b>R thousands</b>	1											
<b>Multi-Year expenditure appropriation</b>	2											
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2											
Vote 1 - EXECUTIVE COUNCIL		-	860	1 776	13	425	1 317	(891)	-68%	1 756		
Vote 2 - FINANCIAL SERVICES		-	1 507	2 593	17	1 572	1 945	(374)	-19%	2 593		
Vote 3 - CORPORATE SERVICES		-	2 309	3 365	209	655	2 524	(1 869)	-74%	3 365		
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	4 211	3 836	13	290	2 877	(2 587)	-90%	3 836		
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	46 545	181 557	5 341	40 735	136 168	(95 433)	-70%	181 557		
Vote 6 - COMMUNITY SERVICES		-	1 644	4 959	30	1 815	3 719	(1 904)	-51%	4 959		
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	10 669	11 429	195	1 170	8 571	(7 402)	-86%	11 429		
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	67 745	209 515	5 818	46 662	157 121	(110 459)	-70%	209 495		
<b>Total Capital Expenditure</b>		-	67 745	209 515	5 818	46 662	157 121	(110 459)	-70%	209 495		
<b>Capital Expenditure - Functional Classification</b>												
<b>Government and administration</b>		-	5 346	10 184	344	2 770	7 638	(4 868)	-64%	10 184	1000	
Executive and council		-	985	2 590	59	474	1 943	(1 469)	-76%	2 590	1100	
Finance and administration		-	4 361	7 594	285	2 296	5 696	(3 399)	-60%	7 594	1200	
Internal audit		-	-	-	-	-	-	-	-	-	1300	
<b>Community and public safety</b>		-	7 368	10 203	389	3 111	7 652	(4 542)	-59%	10 203	2000	
Community and social services		-	679	199	34	272	149	123	82%	199	2100	
Sport and recreation		-	5 489	4 789	7	59	3 592	(3 533)	-98%	4 789	2200	
Public safety		-	200	4 215	348	2 780	3 161	(381)	-12%	4 215	2300	
Housing		-	1 000	1 000	-	-	750	(750)	-100%	1 000	2400	
Health		-	-	-	-	-	-	-	-	-	2500	
<b>Economic and environmental services</b>		-	6 159	5 739	106	837	4 304	(3 468)	-81%	5 739	3000	
Planning and development		-	3 509	3 113	47	370	2 335	(1 964)	-84%	3 113	3100	
Road transport		-	2 650	2 626	59	466	1 970	(1 503)	-76%	2 626	3200	
Environmental protection		-	-	-	-	-	-	-	-	-	3300	
<b>Trading services</b>		-	48 872	183 324	4 975	39 914	137 493	(97 579)	-71%	183 324	4000	
Energy sources		-	12 905	13 885	393	3 152	10 413	(7 262)	-70%	13 885	4100	
Water management		-	1 715	135 628	2 170	17 409	101 721	(84 312)	-83%	135 628	4200	
Waste water management		-	28 977	29 077	2 412	19 354	21 808	(2 454)	-11%	29 077	4300	
Waste management		-	5 275	4 734	-	-	3 551	(3 551)	-100%	4 734	4400	
<b>Other</b>		-	-	65	4	30	49	(19)	-38%	65	5000	
<b>Total Capital Expenditure - Functional Classification</b>	3	-	67 745	209 515	5 818	46 662	157 136	(110 474)	-70%	209 515		
<b>Funded by:</b>												2000
National Government		-	34 682	166 829	4 595	34 021	125 121	(91 100)	-73%	166 829	2010	
Provincial Government		-	-	65	-	-	49	(49)	-100%	65	2020	
District Municipality		-	-	1 965	-	-	1 474	(1 474)	-100%	1 965	2030	
Other transfers and grants		-	-	-	-	-	-	-	-	-	2040	
<b>Transfers recognised - capital</b>		-	34 682	168 859	4 595	34 021	126 644	(92 623)	-73%	168 859	2050	
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	2060	
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	2070	
<b>Internally generated funds</b>		-	33 063	40 656	1 224	12 641	30 492	(17 851)	-59%	40 656	2080	
<b>Total Capital Funding</b>		-	67 745	209 515	5 818	46 662	157 136	(110 474)	-70%	209 515	2090	

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance - -0 -4 0,0 - -15 003 -20 003,7













**EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M09 March**

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	5 356	8 471	53 331	5 356
Call investment deposits		-	48 205	76 236	223 368	48 205
Consumer debtors		-	42 559	42 382	49 217	42 559
Other debtors		-	31 184	30 863	12 288	31 184
Current portion of long-term receivables		-	3	3	3	3
Inventory		-	4 513	6 666	6 666	4 513
<b>Total current assets</b>		-	<b>131 820</b>	<b>164 621</b>	<b>344 874</b>	<b>131 820</b>
<b>Non current assets</b>						
Long-term receivables		-	65	16		65
Investments		-		-		-
Investment property		-	285 199	284 612	283 612	285 199
Investments in Associate		-		-		-
Property, plant and equipment		-	2 157 628	2 189 943	1 982 603	2 157 628
Agricultural		-		-		-
Biological assets		-		-		-
Intangible assets		-	62	302	302	62
Other non-current assets		-		-	16	-
<b>Total non current assets</b>		-	<b>2 442 954</b>	<b>2 474 873</b>	<b>2 266 533</b>	<b>2 442 954</b>
<b>TOTAL ASSETS</b>		-	<b>2 574 775</b>	<b>2 639 494</b>	<b>2 611 407</b>	<b>2 574 775</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-		-	-	-
Borrowing		-	13 247	8 944	8 944	13 247
Consumer deposits		-	10 479	15 241	15 241	10 479
Trade and other payables		-	87 054	126 511	233 032	87 054
Provisions		-	23 097	24 505	24 505	23 097
<b>Total current liabilities</b>		-	<b>133 877</b>	<b>175 201</b>	<b>281 721</b>	<b>133 877</b>
<b>Non current liabilities</b>						
Borrowing		-	23 112	23 600	23 600	23 112
Provisions		-	160 132	161 981	161 981	160 132
<b>Total non current liabilities</b>		-	<b>183 244</b>	<b>185 581</b>	<b>185 581</b>	<b>183 244</b>
<b>TOTAL LIABILITIES</b>		-	<b>317 122</b>	<b>360 782</b>	<b>467 303</b>	<b>317 122</b>
<b>NET ASSETS</b>	2	-	<b>2 257 653</b>	<b>2 278 712</b>	<b>2 144 105</b>	<b>2 257 653</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	2 257 653	2 278 712	2 144 105	2 257 653
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>2 257 653</b>	<b>2 278 712</b>	<b>2 144 105</b>	<b>2 257 653</b>

**References**

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance

- - - - -

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	164 393	173 628	12 119	144 461	130 221	14 240	11%	173 628	
Service charges		-	372 090	385 707	42 959	320 138	289 280	30 858	11%	385 707	
Other revenue		-	30 689	27 317	(4 058)	39 148	20 488	18 661	91%	27 317	
Government - operating		-	123 618	121 753	28 288	157 820	91 315	66 505	73%	121 753	
Government - capital		-	39 827	193 020	123 144	155 984	144 765	11 219	8%	193 020	
Interest		-	21 498	15 678	2 113	13 711	11 759	1 953	17%	15 678	
Dividends		-	-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees		-	(674 270)	(705 232)	(64 464)	(520 950)	(528 924)	(7 974)	2%	(705 232)	
Finance charges		-	(3 021)	(3 021)	(227)	(2 185)	(2 265)	(80)	4%	(3 021)	
Transfers and Grants		-	-	-	-	-	-	-		-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	74 823	208 851	139 873	308 128	156 638	(151 490)	-97%	208 851
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-	
<b>Payments</b>											
Capital assets		-	(67 745)	(209 515)	(6 691)	(91 572)	(157 136)	(65 564)	42%	(209 515)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(67 745)	(209 515)	(6 691)	(91 572)	(157 136)	(65 564)	42%	(209 515)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-		-	
Borrowing long term/refinancing		-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-	
<b>Payments</b>											
Repayment of borrowing		-	(13 247)	(8 944)	(623)	(5 465)	(6 708)	(1 243)	19%	(8 944)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(13 247)	(8 944)	(623)	(5 465)	(6 708)	(1 243)	19%	(8 944)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(6 169)	(9 608)	132 559	211 091	(7 206)		(9 608)	
Cash/cash equivalents at beginning:		-	59 729	94 315		94 315	94 315			94 315	
Cash/cash equivalents at month/year end:		-	53 561	84 707		305 406	87 109			84 707	

References

1. Material variances to be explained in Table SC1