

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: ▼

MTREF: ▼ Budget:

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name V

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1 EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1.1 Council	1.1 - Council
Vote 3 - 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]	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 - 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
	Vote 3 CORPORATE SERVICES	
	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)	
	Vote 4 PLANNING, DEVELOPMENT & TOURISM	
	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
	Vote 5 INFRASTRUCTURE AND ENGINEERING	
	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
	Vote 6 COMMUNITY SERVICES	
	6.1 Beach	6.1 - Beach
	6.2 Blue Flag	6.2 - Blue Flag
	6.3 Carnival Parks	6.3 - Carnival 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
	Vote 7 COMMUNITY SERVICES (CONTINUED)	
	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)	
	Vote 8 [NAME OF VOTE 8]	
	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)	
	Vote 9 [NAME OF VOTE 9]	
	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)	
	Vote 10 [NAME OF VOTE 10]	
	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)	
	Vote 11 [NAME OF VOTE 11]	
	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)	
	Vote 12 [NAME OF VOTE 12]	
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	
	13.1 (Name of sub-vote)	
	13.2 (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)	
	14.2 (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)	
	15.2 (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	www.kouga.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 21
City / Town	JEFFREYS BAY
Postal Code	6330

Street address

Building	Kouga Municipality
Street No. & Name	33 da Gama Road
City / Town	JEFFREYS BAY
Postal Code	6330

General Contacts

Telephone number	042 2002200
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
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

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

ID Number	7003200136080
Title	Ms
Name	Anene Jonck
Telephone number	0422002057
Cell number	
Fax number	
E-mail address	pamayor@kouga.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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	juithaler@kouga.gov.za

Secretary/PA to the Municipal Manager:	
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

Chief Financial Officer

ID Number	6301285168086
Title	Mr
Name	Selwyn Thys
Telephone number	042 200 2045
Cell number	
Fax number	
E-mail address	sthys@kouga.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	6304080192081
Title	Ms
Name	Leonie Jeggels
Telephone number	042 200 2045
Cell number	
Fax number	
E-mail address	ljeggels@kouga.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8303035059088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 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
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	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
R thousands									
Financial Performance									
Property rates	-	176 766	184 711	10 734	163 939	153 926	10 013	7%	184 711
Service charges	-	400 096	410 327	35 136	350 721	341 939	8 782	3%	410 327
Investment revenue	-	7 561	8 681	1 599	8 895	7 234	1 661	23%	8 681
Transfers and subsidies	-	123 618	121 753	197	119 651	101 461	18 190	18%	121 753
Other own revenue	-	45 675	34 761	3 530	38 817	28 968	9 849	34%	34 761
Total Revenue (excluding capital transfers and contributions)	-	753 717	760 233	51 195	682 023	633 527	48 496	8%	760 233
Employee costs	-	272 802	272 673	22 539	225 459	227 227	(1 768)	-1%	272 673
Remuneration of Councillors	-	12 784	12 243	1 041	10 158	10 202	(45)	-0%	12 243
Depreciation & asset impairment	-	75 357	75 357	6 127	61 291	62 798	(1 507)	-2%	75 357
Finance charges	-	3 021	3 021	245	5 561	2 517	3 044	121%	3 021
Materials and bulk purchases	-	269 933	264 992	18 268	217 080	220 826	(3 746)	-2%	264 992
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	162 887	191 475	13 933	104 920	159 562	(54 642)	-34%	191 475
Total Expenditure	-	796 785	819 759	62 153	624 469	683 133	(58 664)	-9%	819 759
Surplus/(Deficit)	-	(43 068)	(59 527)	(10 958)	57 554	(49 606)	107 160	-216%	(59 527)
Transfers and subsidies - capital (monetary allocations)	-	39 827	193 020	8 184	41 297	160 850	(119 553)	-74%	193 020
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(3 241)	133 493	(2 774)	98 851	111 244	(12 393)	-11%	133 493
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(3 241)	133 493	(2 774)	98 851	111 244	(12 393)	-11%	133 493
Capital expenditure & funds sources									
Capital expenditure	-	67 745	209 515	10 078	56 740	174 596	(117 856)	-68%	209 515
Capital transfers recognised	-	34 682	169 485	8 626	42 647	141 237	(98 591)	-70%	169 485
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	33 063	40 030	1 453	14 094	33 358	(19 265)	-58%	40 030
Total sources of capital funds	-	67 745	209 515	10 078	56 740	174 596	(117 856)	-68%	209 515
Financial position									
Total current assets	-	131 820	164 621		355 914				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		273 240				133 877
Total non current liabilities	-	183 244	185 581		185 581				183 244
Community wealth/Equity	-	2 257 653	2 278 712		2 163 625				2 257 653
Cash flows									
Net cash from (used) operating	-	74 823	208 851	(1 947)	306 185	174 042	(132 142)	-76%	208 851
Net cash from (used) investing	-	(67 745)	(209 515)	(11 590)	(103 162)	(174 596)	(71 434)	41%	(209 515)
Net cash from (used) financing	-	(13 247)	(8 944)	(605)	(6 070)	(7 453)	(1 383)	19%	(8 944)
Cash/cash equivalents at the month/year end	-	53 561	84 707	-	291 267	86 308	(204 959)	-237%	84 707
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	30 920	6 440	5 011	4 246	3 903	3 654	29 057	92 459	175 689
Creditors Age Analysis									
Total Creditors	27 199	515	411	424	411	411	3 006	54 341	86 719

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

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
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	511 046	312 182	13 192	295 792	260 152	35 640	14%	312 182
Executive and council		–	26	26	2	9	21	(12)	-56%	26
Finance and administration		–	511 020	312 157	13 191	295 782	260 130	35 652	14%	312 157
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	15 404	13 357	269	9 734	11 131	(1 397)	-13%	13 357
Community and social services		–	2 458	2 458	20	2 042	2 048	(6)	0%	2 458
Sport and recreation		–	9 151	7 003	237	4 812	5 836	(1 024)	-18%	7 003
Public safety		–	1 869	1 969	5	870	1 641	(771)	-47%	1 969
Housing		–	–	–	–	–	–	–	–	–
Health		–	1 927	1 927	7	2 010	1 606	404	25%	1 927
<i>Economic and environmental services</i>		–	30 942	16 141	1 922	21 518	13 451	8 067	60%	16 141
Planning and development		–	6 312	5 087	440	4 467	4 239	228	5%	5 087
Road transport		–	10 005	10 005	1 462	16 138	8 337	7 801	94%	10 005
Environmental protection		–	14 625	1 050	20	913	875	38	4%	1 050
<i>Trading services</i>		–	235 706	611 127	43 995	396 269	509 273	(113 003)	-22%	611 127
Energy sources		–	61 809	260 285	26 037	215 493	216 904	(1 412)	-1%	260 285
Water management		–	70 200	223 782	7 243	78 677	186 485	(107 808)	-58%	223 782
Waste water management		–	72 249	74 017	6 456	56 756	61 681	(4 924)	-8%	74 017
Waste management		–	31 448	53 043	4 260	45 343	44 202	1 141	3%	53 043
<i>Other</i>	4	–	445	445	–	7	371	(364)	-98%	445
Total Revenue - Functional	2	–	793 544	953 252	59 378	723 320	794 377	(71 057)	-9%	953 252
Expenditure - Functional										
<i>Governance and administration</i>		–	189 348	190 276	16 487	138 955	158 563	(19 608)	-12%	190 276
Executive and council		–	52 250	38 161	3 256	30 097	31 801	(1 703)	-5%	38 161
Finance and administration		–	137 097	152 115	13 231	108 857	126 763	(17 905)	-14%	152 115
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	86 568	77 431	6 536	64 825	64 526	299	0%	77 431
Community and social services		–	9 513	10 055	653	7 433	8 379	(946)	-11%	10 055
Sport and recreation		–	46 668	40 230	3 643	34 720	33 525	1 195	4%	40 230
Public safety		–	21 090	20 527	1 754	17 001	17 106	(105)	-1%	20 527
Housing		–	3 531	1 875	195	2 141	1 562	579	37%	1 875
Health		–	5 767	4 746	291	3 530	3 955	(425)	-11%	4 746
<i>Economic and environmental services</i>		–	110 969	114 388	8 432	80 322	95 323	(15 001)	-16%	114 388
Planning and development		–	33 954	33 520	2 183	23 580	27 933	(4 353)	-16%	33 520
Road transport		–	67 770	77 414	6 164	55 937	64 512	(8 575)	-13%	77 414
Environmental protection		–	9 245	3 454	84	805	2 878	(2 073)	-72%	3 454
<i>Trading services</i>		–	405 868	434 239	30 554	339 198	361 866	(22 668)	-6%	434 239
Energy sources		–	248 404	254 148	17 271	198 446	211 790	(13 344)	-6%	254 148
Water management		–	80 154	78 117	5 189	63 098	65 097	(1 999)	-3%	78 117
Waste water management		–	41 745	48 988	4 323	41 586	40 824	762	2%	48 988
Waste management		–	35 565	52 986	3 771	36 068	44 155	(8 087)	-18%	52 986
<i>Other</i>		–	4 032	3 426	143	1 169	2 855	(1 686)	-59%	3 426
Total Expenditure - Functional	3	–	796 785	819 759	62 153	624 469	683 133	(58 664)	-9%	819 759
Surplus/ (Deficit) for the year		–	(3 241)	133 493	(2 774)	98 851	111 244	(12 393)	-11%	133 493

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

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
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	511 046	312 182	13 192	295 792	260 152	35 640	14%	312 182
Executive and council		-	26	26	2	9	21	(12)	(0)	26
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	26	26	2	9	21	(12)	(0)	26
Finance and administration		-	511 020	312 157	13 191	295 782	260 130	35 652	0	312 157
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	140	140	-	-	117	(117)	(0)	140
Budget and Treasury Office		-	-	-	-	-	-	-		-
Finance		-	128 411	307 310	13 062	290 124	256 092	34 032	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	941	(592)	(0)	1 129
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	3 545	3 545	128	4 241	2 954	1 287	0	3 545
Supply Chain Management		-	32	32	-	65	27	38	0	32
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		-	15 404	13 357	269	9 734	11 131	(1 397)	(0)	13 357
Community and social services		-	2 458	2 458	20	2 042	2 048	(6)	(0)	2 458
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	390	390	19	254	325	(71)	(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	1 788	1 723	65	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	237	4 812	5 836	(1 024)	(0)	7 003
Beaches and Jetties		-	6 761	4 613	114	2 936	3 844	(909)	(0)	4 613
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	2 388	2 388	123	1 876	1 990	(114)	(0)	2 388
Sports Grounds and Stadiums		-	1	1	-	-	1	(1)	(0)	1
Public safety		-	1 869	1 969	5	870	1 641	(771)	(0)	1 969
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	1 869	1 969	5	870	1 641	(771)	(0)	1 969
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	1 927	1 927	7	2 010	1 606	404	0	1 927
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	1 927	1 927	7	2 010	1 606	404	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
R thousands	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>		-	-	-	-	-	-	-		-
Economic and environmental services		-	30 942	16 141	1 922	21 518	13 451	8 067	0	16 141
Planning and development		-	6 312	5 087	440	4 467	4 239	228	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	315	3 245	2 939	306	0	3 527
<i>Project Management Unit</i>		-	1 559	1 559	125	1 222	1 299	(78)	(0)	1 559
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		-	10 005	10 005	1 462	16 138	8 337	7 801	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	1 462	15 125	7 493	7 632	0	8 992
<i>Roads</i>		-	1 013	1 013	-	1 013	844	169	0	1 013
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	14 625	1 050	20	913	875	38	0	1 050
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	1 050	1 050	20	913	875	38	0	1 050
<i>Pollution Control</i>		-	13 575	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		-	235 706	611 127	43 995	396 269	509 273	(113 003)	(0)	611 127
Energy sources		-	61 809	260 285	26 037	215 493	216 904	(1 412)	(0)	260 285
<i>Electricity</i>		-	61 809	260 285	26 037	215 493	216 904	(1 412)	(0)	260 285
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	70 200	223 782	7 243	78 677	186 485	(107 808)	(0)	223 782
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	70 200	223 782	7 243	78 677	186 485	(107 808)	(0)	223 782
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	72 249	74 017	6 456	56 756	61 681	(4 924)	(0)	74 017
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	72 249	74 017	6 456	56 756	61 681	(4 924)	(0)	74 017
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		-	31 448	53 043	4 260	45 343	44 202	1 141	0	53 043
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	31 448	53 043	4 260	45 343	44 202	1 141	0	53 043
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	445	445	-	7	371	(364)	(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	371	(364)	(0)	445
Total Revenue - Functional	2	-	793 544	953 252	59 378	723 320	794 377	(71 057)	(0)	953 252
Expenditure - Functional										
Municipal governance and administration		-	189 348	190 276	16 487	138 955	158 563	(19 608)	(0)	190 276
Executive and council		-	52 250	38 161	3 256	30 097	31 801	(1 703)	(0)	38 161
<i>Mayor and Council</i>		-	24 276	20 931	1 771	16 301	17 443	(1 142)	(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
R thousands	1									
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		-	110 969	114 388	8 432	80 322	95 323	(15 001)	(0)	114 388
<i>Planning and development</i>		-	33 954	33 520	2 183	23 580	27 933	(4 353)	(0)	33 520
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	1 479	301	12	265	251	15	0	301
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	2 836	3 477	175	2 228	2 897	(669)	(0)	3 477
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	27 984	28 086	1 869	19 735	23 405	(3 670)	(0)	28 086
<i>Project Management Unit</i>		-	1 655	1 657	127	1 352	1 381	(28)	(0)	1 657
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<i>Road transport</i>		-	67 770	77 414	6 164	55 937	64 512	(8 575)	(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	604	6 079	6 033	46	0	7 240
<i>Roads</i>		-	61 788	70 174	5 560	49 857	58 478	(8 621)	(0)	70 174
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		-	9 245	3 454	84	805	2 878	(2 073)	(0)	3 454
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	33	30	-	3	25	(22)	(0)	30
<i>Pollution Control</i>		-	9 212	3 424	84	802	2 853	(2 051)	(0)	3 424
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		-	405 868	434 239	30 554	339 198	361 866	(22 668)	(0)	434 239
<i>Energy sources</i>		-	248 404	254 148	17 271	198 446	211 790	(13 344)	(0)	254 148
<i>Electricity</i>		-	248 404	254 148	17 271	198 446	211 790	(13 344)	(0)	254 148
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		-	80 154	78 117	5 189	63 098	65 097	(1 999)	(0)	78 117
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	80 154	78 117	5 189	63 098	65 097	(1 999)	(0)	78 117
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<i>Waste water management</i>		-	41 745	48 988	4 323	41 586	40 824	762	0	48 988
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	41 745	48 988	4 323	41 586	40 824	762	0	48 988
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Waste management</i>		-	35 565	52 986	3 771	36 068	44 155	(8 087)	(0)	52 986
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	35 565	52 986	3 771	36 068	44 155	(8 087)	(0)	52 986
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	4 032	3 426	143	1 169	2 855	(1 686)	(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	143	1 169	2 855	(1 686)	(0)	3 426
Total Expenditure - Functional	3	-	796 785	819 759	62 153	624 469	683 133	(58 664)	(0)	819 759
Surplus/ (Deficit) for the year		-	(3 241)	133 493	(2 774)	98 851	111 244	(12 393)	(0)	133 493

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

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
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	663 924
Vote 2 - FINANCIAL SERVICES		-	310 697	307 483	13 062	290 189	256 236	33 953	13,3%	310 697
Vote 3 - CORPORATE SERVICES		-	26	26	2	1 013	21	992	4628,7%	26
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	3 316	3 316	270	2 703	2 763	(60)	-2,2%	3 316
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	405 491	562 442	39 905	354 060	468 702	(114 642)	-24,5%	405 491
Vote 6 - COMMUNITY SERVICES		-	17 634	17 734	1 617	21 923	14 778	7 145	48,3%	17 634
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	56 380	62 252	4 522	53 433	51 877	1 556	3,0%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	793 544	953 252	59 378	723 320	794 377	(71 057)	-8,9%	1 457 468
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		-	36 603	31 989	2 473	25 174	26 657	(1 483)	-5,6%	36 603
Vote 2 - FINANCIAL SERVICES		-	79 397	79 573	5 019	50 473	66 311	(15 838)	-23,9%	79 397
Vote 3 - CORPORATE SERVICES		-	49 336	48 915	6 200	36 977	40 762	(3 785)	-9,3%	49 336
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	21 159	19 984	1 184	13 305	16 653	(3 348)	-20,1%	21 159
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	455 521	476 197	34 385	370 945	396 831	(25 886)	-6,5%	455 521
Vote 6 - COMMUNITY SERVICES		-	51 470	47 739	4 102	40 487	39 783	704	1,8%	51 470
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	103 298	115 363	8 790	87 108	96 136	(9 028)	-9,4%	103 298
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	-	796 785	819 759	62 153	624 469	683 133	(58 664)	-8,6%	796 785
Surplus/ (Deficit) for the year	2	-	(3 241)	133 493	(2 774)	98 851	111 244	(12 393)	-11,1%	660 683

Vote Description	Ref	Budget Year 2018/19								
		2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
5.10 - Water		-	80 154	78 117	5 189	63 098	65 097	(1 999)	-3%	80 154
Vote 6 - COMMUNITY SERVICES		-	51 470	47 739	4 102	40 487	39 783	704	2%	51 470
6.1 - Beach		-	6 096	4 101	647	5 237	3 417	1 820	53%	6 096
6.2 - Blue Flag		-	310	437	35	267	364	(97)	-27%	310
6.3 - Caravan Parks		-	4 253	2 558	204	2 083	2 131	(49)	-2%	4 253
6.4 - Cemeteries		-	1 141	1 143	71	648	952	(304)	-32%	1 141
6.5 - Community Services		-	330	45	-	45	37	7	20%	330
6.6 - Disaster Management		-	816	810	42	674	675	(0)	0%	816
6.7 - Environmental Health		-	5 767	4 746	291	3 530	3 955	(425)	-11%	5 767
6.8 - Fire Services		-	21 090	20 527	1 754	17 001	17 106	(105)	-1%	21 090
6.9 - Libraries		-	5 685	6 134	455	4 923	5 112	(189)	-4%	5 685
6.10 - National Traffic		-	5 982	7 240	604	6 079	6 033	46	1%	5 982
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	103 298	115 363	8 790	87 108	96 136	(9 028)	-9%	103 298
7.1 - Nature Reserves		-	33	30	-	3	25	(22)	-88%	33
7.2 - Parks & Open Space		-	29 229	22 305	2 116	17 630	18 688	(958)	-5%	29 229
7.3 - Protection Services		-	20 352	24 012	2 048	21 753	20 010	1 743	9%	20 352
7.4 - Refuse Removal		-	35 695	46 745	3 173	31 985	38 954	(6 969)	-18%	35 695
7.5 - Environmental Management Fee		-	9 212	9 665	683	4 884	8 054	(3 170)	-39%	9 212
7.6 - Social Development		-	2 127	1 776	128	1 349	1 480	(131)	-9%	2 127
7.7 - Community Services - Director		-	3 729	7 808	642	6 723	6 507	216	3%	3 729
7.8 - Sport & Recreation		-	3 021	3 021	0	2 781	2 517	263	10%	3 021
7.9 - Water Ways		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	796 785	819 759	62 153	624 469	683 133	(58 664)	(0)	796 785

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
Surplus/ (Deficit) for the year	2	-	(3 241)	133 493	(2 774)	98 851	111 244	(12 393)	(0)	660 683

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	-	-	-	-	-	-	504 215 330
check expenditure	-	-3	-8	-	-	-7	7	-22 974 813	

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

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
R thousands										
Revenue By Source										
Property rates		-	176 766	184 711	10 734	163 939	153 926	10 013	7%	184 711
Service charges - electricity revenue		-	247 165	245 041	21 963	207 432	204 201	3 231	2%	245 041
Service charges - water revenue		-	67 702	70 795	5 528	61 909	58 996	2 912	5%	70 795
Service charges - sanitation revenue		-	41 658	43 314	3 623	37 922	36 095	1 826	5%	43 314
Service charges - refuse revenue		-	43 571	51 176	4 022	43 459	42 647	812	2%	51 176
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1 881	3 043	1 921	2 425	2 536	(111)	-4%	3 043
Interest earned - external investments		-	7 561	8 681	1 599	8 895	7 234	1 661	23%	8 681
Interest earned - outstanding debtors		-	14 986	7 444	782	6 636	6 204	432	7%	7 444
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	4 230	4 230	148	4 645	3 525	1 120	32%	4 230
Licences and permits		-	16 661	14 514	1 595	18 938	12 095	6 843	57%	14 514
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	123 618	121 753	197	119 651	101 461	18 190	18%	121 753
Other revenue		-	7 917	5 530	(916)	6 173	4 608	1 565	34%	5 530
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	753 717	760 233	51 195	682 023	633 527	48 496	8%	760 233
Expenditure By Type										
Employee related costs		-	272 802	272 673	22 539	225 459	227 227	(1 768)	-1%	272 673
Remuneration of councillors		-	12 784	12 243	1 041	10 158	10 202	(45)	0%	12 243
Debt impairment		-	41 429	36 150	-	3 130	30 125	(26 995)	-90%	36 150
Depreciation & asset impairment		-	75 357	75 357	6 127	61 291	62 798	(1 507)	-2%	75 357
Finance charges		-	3 021	3 021	245	5 561	2 517	3 044	121%	3 021
Bulk purchases		-	241 476	237 476	16 334	196 135	197 896	(1 762)	-1%	237 476
Other materials		-	28 458	27 516	1 934	20 946	22 930	(1 984)	-9%	27 516
Contracted services		-	45 111	68 096	7 687	38 691	56 746	(18 055)	-32%	68 096
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	76 346	87 229	6 246	63 099	72 691	(9 592)	-13%	87 229
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	796 785	819 759	62 153	624 469	683 133	(58 664)	-9%	819 759
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(43 068)	(59 527)	(10 958)	57 554	(49 606)	107 160	(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	8 184	41 297	160 850	(119 553)	(0)	193 020
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(3 241)	133 493	(2 774)	98 851	111 244			133 493
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(3 241)	133 493	(2 774)	98 851	111 244			133 493
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(3 241)	133 493	(2 774)	98 851	111 244			133 493
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(3 241)	133 493	(2 774)	98 851	111 244			133 493

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

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
R thousands	1									
Multi-Year expenditure appropriation	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		-	860	1 776	(1)	424	1 480	(1 056)	-71%	1 776
Vote 2 - FINANCIAL SERVICES		-	1 507	2 593	(573)	998	2 161	(1 163)	-54%	2 593
Vote 3 - CORPORATE SERVICES		-	2 309	3 365	274	929	2 804	(1 875)	-67%	3 365
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	4 211	3 836	-	290	3 197	(2 907)	-91%	3 836
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	46 545	181 557	9 327	50 062	151 298	(101 236)	-67%	181 557
Vote 6 - COMMUNITY SERVICES		-	1 644	4 959	84	1 899	4 132	(2 233)	-54%	4 959
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	10 669	11 429	968	2 138	9 524	(7 386)	-78%	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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	67 745	209 515	10 078	56 740	174 596	(117 856)	-68%	209 515
Total Capital Expenditure		-	67 745	209 515	10 078	56 740	174 596	(117 856)	-68%	209 515
Capital Expenditure - Functional Classification										
Governance and administration		-	5 346	10 184	(301)	2 352	8 487	(6 135)	-72%	10 184
Executive and council		-	985	2 590	-	-	2 158	(2 158)	-100%	2 590
Finance and administration		-	4 361	7 594	(301)	2 352	6 328	(3 977)	-63%	7 594
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	7 368	10 203	182	3 170	8 503	(5 333)	-63%	10 203
Community and social services		-	679	199	154	2 093	166	1 927	1164%	199
Sport and recreation		-	5 489	4 789	-	58	3 991	(3 933)	-99%	4 789
Public safety		-	200	4 215	28	1 019	3 513	(2 494)	-71%	4 215
Housing		-	1 000	1 000	-	-	833	(833)	-100%	1 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	6 159	5 739	1 327	2 262	4 782	(2 520)	-53%	5 739
Planning and development		-	3 509	3 113	-	85	2 594	(2 509)	-97%	3 113
Road transport		-	2 650	2 626	458	1 308	2 188	(880)	-40%	2 626
Environmental protection		-	-	-	869	869	-	869	#DIV/0!	-
Trading services		-	48 872	183 324	8 863	48 704	152 770	(104 066)	-68%	183 324
Energy sources		-	12 905	13 885	3 685	6 456	11 570	(5 114)	-44%	13 885
Water management		-	1 715	135 628	2 629	22 621	113 023	(90 402)	-80%	135 628
Waste water management		-	28 977	29 077	2 549	19 627	24 231	(4 604)	-19%	29 077
Waste management		-	5 275	4 734	-	-	3 945	(3 945)	-100%	4 734
Other		-	-	65	5	253	54	198	366%	65
Total Capital Expenditure - Functional Classification	3	-	67 745	209 515	10 078	56 740	174 596	(117 856)	-68%	209 515
Funded by:										
National Government		-	34 682	169 485	8 626	42 647	141 237	(98 591)	-70%	169 485
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	34 682	169 485	8 626	42 647	141 237	(98 591)	-70%	169 485
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	33 063	40 030	1 453	14 094	33 358	(19 265)	-58%	40 030
Total Capital Funding		-	67 745	209 515	10 078	56 740	174 596	(117 856)	-68%	209 515

References

1. 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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	67 745	209 515	10 078	56 740	174 596	(117 856)	(0)	209 515
Total Capital Expenditure		-	67 745	209 515	10 078	56 740	174 596	(117 856)	(0)	209 515

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	5 356	8 471	5 716	5 356
Call investment deposits		-	48 205	76 236	285 551	48 205
Consumer debtors		-	42 559	42 382	46 656	42 559
Other debtors		-	31 184	30 863	11 322	31 184
Current portion of long-term receivables		-	3	3	3	3
Inventory		-	4 513	6 666	6 666	4 513
Total current assets		-	131 820	164 621	355 914	131 820
Non current assets						
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	-
Total non current assets		-	2 442 954	2 474 873	2 266 533	2 442 954
TOTAL ASSETS		-	2 574 775	2 639 494	2 622 447	2 574 775
LIABILITIES						
Current liabilities						
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	224 551	87 054
Provisions		-	23 097	24 505	24 505	23 097
Total current liabilities		-	133 877	175 201	273 240	133 877
Non current liabilities						
Borrowing		-	23 112	23 600	23 600	23 112
Provisions		-	160 132	161 981	161 981	160 132
Total non current liabilities		-	183 244	185 581	185 581	183 244
TOTAL LIABILITIES		-	317 122	360 782	458 821	317 122
NET ASSETS	2	-	2 257 653	2 278 712	2 163 625	2 257 653
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	2 257 653	2 278 712	2 163 625	2 257 653
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	2 257 653	2 278 712	2 163 625	2 257 653

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

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	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	164 393	173 628	10 629	155 090	144 690	10 400	7%	173 628	
Service charges		-	372 090	385 707	27 251	347 389	321 423	25 967	8%	385 707	
Other revenue		-	30 689	27 317	10 246	49 394	22 764	26 630	117%	27 317	
Government - operating		-	123 618	121 753	-	157 820	101 461	56 359	56%	121 753	
Government - capital		-	39 827	193 020	-	155 984	160 850	(4 866)	-3%	193 020	
Interest		-	21 498	15 678	2 420	16 134	13 065	3 069	23%	15 678	
Dividends		-	-	-	-	-	-	-		-	
Payments											
Suppliers and employees		-	(674 270)	(705 232)	(52 248)	(573 198)	(587 693)	(14 495)	2%	(705 232)	
Finance charges		-	(3 021)	(3 021)	(245)	(2 430)	(2 517)	(87)	3%	(3 021)	
Transfers and Grants		-	-	-	-	-	-	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	74 823	208 851	(1 947)	306 185	174 042	(132 142)	-76%	208 851
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-	
Payments											
Capital assets		-	(67 745)	(209 515)	(11 590)	(103 162)	(174 596)	(71 434)	41%	(209 515)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(67 745)	(209 515)	(11 590)	(103 162)	(174 596)	(71 434)	41%	(209 515)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-		-	
Borrowing long term/refinancing		-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-	
Payments											
Repayment of borrowing		-	(13 247)	(8 944)	(605)	(6 070)	(7 453)	(1 383)	19%	(8 944)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(13 247)	(8 944)	(605)	(6 070)	(7 453)	(1 383)	19%	(8 944)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(6 169)	(9 608)	(14 142)	196 952	(8 007)			(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		291 267	86 308				84 707