

# 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	<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 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
	<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

#### 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

<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

#### 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

<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

#### Chief Financial Officer

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

#### 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

<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>	
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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>	
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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>	
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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 - M11 May**

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	10 254	174 193	169 318	4 875	3%	184 711
Service charges	-	400 096	410 327	30 455	381 176	376 133	5 043	1%	410 327
Investment revenue	-	7 561	8 681	1 538	10 433	7 957	2 476	31%	8 681
Transfers and subsidies	-	123 618	121 753	819	120 471	111 607	8 863	8%	121 753
Other own revenue	-	45 675	34 761	4 077	43 099	31 864	11 234	35%	34 761
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>753 717</b>	<b>760 233</b>	<b>47 144</b>	<b>729 371</b>	<b>696 880</b>	<b>32 492</b>	<b>5%</b>	<b>760 233</b>
Employee costs	-	272 802	272 673	22 150	247 609	249 950	(2 341)	-1%	272 673
Remuneration of Councillors	-	12 784	12 243	1 030	11 188	11 222	(35)	-0%	12 243
Depreciation & asset impairment	-	75 357	75 357	6 127	67 418	69 077	(1 659)	-2%	75 357
Finance charges	-	3 021	3 021	231	5 792	2 769	3 023	109%	3 021
Materials and bulk purchases	-	269 933	264 992	19 983	237 063	242 909	(5 846)	-2%	264 992
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	162 887	191 475	17 126	122 045	175 519	(53 474)	-30%	191 475
<b>Total Expenditure</b>	-	<b>796 785</b>	<b>819 759</b>	<b>66 647</b>	<b>691 114</b>	<b>751 446</b>	<b>(60 332)</b>	<b>-8%</b>	<b>819 759</b>
<b>Surplus/(Deficit)</b>	-	<b>(43 068)</b>	<b>(59 527)</b>	<b>(19 503)</b>	<b>38 257</b>	<b>(54 566)</b>	<b>92 823</b>	<b>-170%</b>	<b>(59 527)</b>
Transfers and subsidies - capital (monetary allocations)	-	39 827	193 020	13 906	55 203	176 935	(121 732)	-69%	193 020
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(3 241)</b>	<b>133 493</b>	<b>(5 597)</b>	<b>93 460</b>	<b>122 369</b>	<b>(28 908)</b>	<b>-24%</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>(5 597)</b>	<b>93 460</b>	<b>122 369</b>	<b>(28 908)</b>	<b>-24%</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>14 245</b>	<b>70 986</b>	<b>192 056</b>	<b>(121 070)</b>	<b>-63%</b>	<b>209 515</b>
Capital transfers recognised	-	34 682	169 485	12 428	55 075	141 237	(86 163)	-61%	169 485
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	<b>33 063</b>	<b>40 030</b>	<b>1 817</b>	<b>15 911</b>	<b>33 358</b>	<b>(17 447)</b>	<b>-52%</b>	<b>40 030</b>
<b>Total sources of capital funds</b>	-	<b>67 745</b>	<b>209 515</b>	<b>14 245</b>	<b>70 986</b>	<b>174 596</b>	<b>(103 610)</b>	<b>-59%</b>	<b>209 515</b>
<b>Financial position</b>									
Total current assets	-	131 820	164 621		302 505				164 621
Total non current assets	-	2 442 954	2 474 873		2 266 533				2 474 873
Total current liabilities	-	133 877	175 201		277 389				175 201
Total non current liabilities	-	183 244	185 581		185 581				185 581
<b>Community wealth/Equity</b>	-	<b>2 257 653</b>	<b>2 278 712</b>		<b>2 106 068</b>				<b>2 278 712</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	74 823	208 851	(7 900)	298 285	191 447	(106 838)	-56%	208 851
Net cash from (used) investing	-	(67 745)	(209 515)	(16 382)	(119 544)	(192 055)	(72 511)	38%	(209 515)
Net cash from (used) financing	-	(13 247)	(8 944)	(619)	(6 689)	(8 199)	(1 510)	18%	(8 944)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>53 561</b>	<b>84 707</b>	-	<b>266 367</b>	<b>85 508</b>	<b>(180 859)</b>	<b>-212%</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	29 900	6 188	4 971	4 621	4 022	3 729	28 885	94 484	176 801
<b>Creditors Age Analysis</b>									
Total Creditors	34 570	1 638	427	412	409	410	2 984	54 773	95 624

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

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	12 309	308 307	286 167	22 140	8%	312 182
Executive and council		–	26	26	6	15	24	(9)	-37%	26
Finance and administration		–	511 020	312 157	12 304	308 292	286 144	22 148	8%	312 157
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	15 404	13 357	785	10 519	12 244	(1 725)	-14%	13 357
Community and social services		–	2 458	2 458	40	2 081	2 253	(172)	-8%	2 458
Sport and recreation		–	9 151	7 003	120	4 932	6 419	(1 487)	-23%	7 003
Public safety		–	1 869	1 969	1	871	1 805	(934)	-52%	1 969
Housing		–	–	–	–	–	–	–	–	–
Health		–	1 927	1 927	624	2 634	1 767	868	49%	1 927
<i>Economic and environmental services</i>		–	30 942	16 141	2 865	24 382	14 796	9 586	65%	16 141
Planning and development		–	6 312	5 087	602	5 068	4 663	405	9%	5 087
Road transport		–	10 005	10 005	2 262	18 400	9 171	9 229	101%	10 005
Environmental protection		–	14 625	1 050	1	914	963	(49)	-5%	1 050
<i>Trading services</i>		–	235 706	611 127	45 090	441 360	560 200	(118 840)	-21%	611 127
Energy sources		–	61 809	260 285	18 390	233 882	238 595	(4 712)	-2%	260 285
Water management		–	70 200	223 782	18 349	97 026	205 133	(108 107)	-53%	223 782
Waste water management		–	72 249	74 017	4 093	60 849	67 849	(7 000)	-10%	74 017
Waste management		–	31 448	53 043	4 258	49 602	48 623	979	2%	53 043
<i>Other</i>	4	–	445	445	–	7	408	(401)	-98%	445
<b>Total Revenue - Functional</b>	2	–	793 544	953 252	61 050	784 574	873 815	(89 240)	-10%	953 252
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		–	189 348	190 276	12 854	151 807	174 419	(22 613)	-13%	190 276
Executive and council		–	52 250	38 161	3 473	33 571	34 981	(1 410)	-4%	38 161
Finance and administration		–	137 097	152 115	9 381	118 236	139 439	(21 203)	-15%	152 115
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	86 568	77 431	7 324	72 150	70 979	1 171	2%	77 431
Community and social services		–	9 513	10 055	648	8 082	9 217	(1 135)	-12%	10 055
Sport and recreation		–	46 668	40 230	4 164	38 884	36 877	2 007	5%	40 230
Public safety		–	21 090	20 527	1 767	18 768	18 816	(48)	0%	20 527
Housing		–	3 531	1 875	211	2 352	1 718	634	37%	1 875
Health		–	5 767	4 746	534	4 064	4 351	(286)	-7%	4 746
<i>Economic and environmental services</i>		–	110 969	114 388	11 513	91 836	104 856	(13 020)	-12%	114 388
Planning and development		–	33 954	33 520	2 492	26 072	30 727	(4 655)	-15%	33 520
Road transport		–	67 770	77 414	8 654	64 591	70 963	(6 372)	-9%	77 414
Environmental protection		–	9 245	3 454	368	1 173	3 166	(1 993)	-63%	3 454
<i>Trading services</i>		–	405 868	434 239	33 064	372 262	398 052	(25 790)	-6%	434 239
Energy sources		–	248 404	254 148	17 275	215 721	232 969	(17 248)	-7%	254 148
Water management		–	80 154	78 117	6 755	69 853	71 607	(1 754)	-2%	78 117
Waste water management		–	41 745	48 988	4 869	46 455	44 906	1 549	3%	48 988
Waste management		–	35 565	52 986	4 165	40 232	48 570	(8 338)	-17%	52 986
<i>Other</i>		–	4 032	3 426	1 891	3 060	3 140	(80)	-3%	3 426
<b>Total Expenditure - Functional</b>	3	–	796 785	819 759	66 647	691 114	751 446	(60 332)	-8%	819 759
<b>Surplus/ (Deficit) for the year</b>		–	(3 241)	133 493	(5 597)	93 460	122 369	(28 908)	-24%	133 493

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

Description	Ref	Budget Year 2018/19								
		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>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		–	511 046	312 182	12 309	308 307	286 167	22 140	8%	312 182
Executive and council		–	26	26	6	15	24	(9)	(0)	26
Mayor and Council		–	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	26	26	6	15	24	(9)	(0)	26
Finance and administration		–	511 020	312 157	12 304	308 292	286 144	22 148	0	312 157
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–
Asset Management		–	140	140	–	–	128	(128)	(0)	140
Budget and Treasury Office		–	–	–	–	–	–	–	–	–
Finance		–	128 411	307 310	12 162	302 286	281 701	20 585	0	307 310
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	1 204	–	1 204	#DIV/0!	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		–	378 893	1 129	–	349	1 035	(686)	(0)	1 129
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	3 545	3 545	136	4 382	3 249	1 133	0	3 545
Supply Chain Management		–	32	32	5	70	30	41	0	32
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	15 404	13 357	785	10 519	12 244	(1 725)	(0)	13 357
Community and social services		–	2 458	2 458	40	2 081	2 253	(172)	(0)	2 458
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	390	390	39	293	358	(65)	(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	1 789	1 895	(107)	(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	120	4 932	6 419	(1 487)	(0)	7 003
Beaches and Jetties		–	6 761	4 613	74	3 009	4 229	(1 219)	(0)	4 613
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	2 388	2 388	47	1 923	2 189	(267)	(0)	2 388
Sports Grounds and Stadiums		–	1	1	–	–	1	(1)	(0)	1
Public safety		–	1 869	1 969	1	871	1 805	(934)	(0)	1 969
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	1 869	1 969	1	871	1 805	(934)	(0)	1 969
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	1 927	1 927	624	2 634	1 767	868	0	1 927
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	1 927	1 927	624	2 634	1 767	868	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	2 865	24 382	14 796	9 586	0	16 141
Planning and development		-	6 312	5 087	602	5 068	4 663	405	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	477	3 721	3 233	488	0	3 527
<i>Project Management Unit</i>		-	1 559	1 559	125	1 347	1 429	(83)	(0)	1 559
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		-	10 005	10 005	2 262	18 400	9 171	9 229	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	2 262	17 387	8 242	9 145	0	8 992
<i>Roads</i>		-	1 013	1 013	-	1 013	929	84	0	1 013
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	14 625	1 050	1	914	963	(49)	(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	914	963	(49)	(0)	1 050
<i>Pollution Control</i>		-	13 575	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	235 706	611 127	45 090	441 360	560 200	(118 840)	(0)	611 127
Energy sources		-	61 809	260 285	18 390	233 882	238 595	(4 712)	(0)	260 285
<i>Electricity</i>		-	61 809	260 285	18 390	233 882	238 595	(4 712)	(0)	260 285
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	70 200	223 782	18 349	97 026	205 133	(108 107)	(0)	223 782
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	70 200	223 782	18 349	97 026	205 133	(108 107)	(0)	223 782
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	72 249	74 017	4 093	60 849	67 849	(7 000)	(0)	74 017
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	72 249	74 017	4 093	60 849	67 849	(7 000)	(0)	74 017
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		-	31 448	53 043	4 258	49 602	48 623	979	0	53 043
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	31 448	53 043	4 258	49 602	48 623	979	0	53 043
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	445	445	-	7	408	(401)	(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	408	(401)	(0)	445
<b>Total Revenue - Functional</b>	2	-	793 544	953 252	61 050	784 574	873 815	(89 240)	(0)	953 252
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		-	189 348	190 276	12 854	151 807	174 419	(22 613)	(0)	190 276
Executive and council		-	52 250	38 161	3 473	33 571	34 981	(1 410)	(0)	38 161
<i>Mayor and Council</i>		-	24 276	20 931	1 882	18 183	19 187	(1 004)	(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	11 513	91 836	104 856	(13 020)	(0)	114 388
<i>Planning and development</i>		-	33 954	33 520	2 492	26 072	30 727	(4 655)	(0)	33 520
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	1 479	301	4	269	276	(7)	(0)	301
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	2 836	3 477	340	2 568	3 187	(619)	(0)	3 477
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	27 984	28 086	2 010	21 745	25 746	(4 000)	(0)	28 086
<i>Project Management Unit</i>		-	1 655	1 657	138	1 490	1 519	(29)	(0)	1 657
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<i>Road transport</i>		-	67 770	77 414	8 654	64 591	70 963	(6 372)	(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	627	6 706	6 637	70	0	7 240
<i>Roads</i>		-	61 788	70 174	8 027	57 884	64 326	(6 442)	(0)	70 174
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		-	9 245	3 454	368	1 173	3 166	(1 993)	(0)	3 454
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	33	30	-	3	28	(24)	(0)	30
<i>Pollution Control</i>		-	9 212	3 424	368	1 170	3 139	(1 969)	(0)	3 424
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	405 868	434 239	33 064	372 262	398 052	(25 790)	(0)	434 239
<i>Energy sources</i>		-	248 404	254 148	17 275	215 721	232 969	(17 248)	(0)	254 148
<i>Electricity</i>		-	248 404	254 148	17 275	215 721	232 969	(17 248)	(0)	254 148
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		-	80 154	78 117	6 755	69 853	71 607	(1 754)	(0)	78 117
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	80 154	78 117	6 755	69 853	71 607	(1 754)	(0)	78 117
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<i>Waste water management</i>		-	41 745	48 988	4 869	46 455	44 906	1 549	0	48 988
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	41 745	48 988	4 869	46 455	44 906	1 549	0	48 988
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Waste management</i>		-	35 565	52 986	4 165	40 232	48 570	(8 338)	(0)	52 986
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	35 565	52 986	4 165	40 232	48 570	(8 338)	(0)	52 986
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	4 032	3 426	1 891	3 060	3 140	(80)	(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	1 891	3 060	3 140	(80)	(0)	3 426
<b>Total Expenditure - Functional</b>	3	-	796 785	819 759	66 647	691 114	751 446	(60 332)	(0)	819 759
<b>Surplus/ (Deficit) for the year</b>		-	(3 241)	133 493	(5 597)	93 460	122 369	(28 908)	(0)	133 493

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

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		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	310 697	307 483	12 168	302 357	281 859	20 498	7,3%	307 483
Vote 3 - CORPORATE SERVICES		-	26	26	6	1 219	24	1 195	5070,7%	26
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	3 316	3 316	429	3 131	3 039	92	3,0%	3 316
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	405 491	562 442	41 005	395 064	515 572	(120 508)	-23,4%	562 442
Vote 6 - COMMUNITY SERVICES		-	17 634	17 734	2 974	24 896	16 256	8 640	53,2%	17 734
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	56 380	62 252	4 469	57 907	57 064	843	1,5%	62 252
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>61 050</b>	<b>784 574</b>	<b>873 815</b>	<b>(89 240)</b>	<b>-10,2%</b>	<b>953 252</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE COUNCIL		-	36 603	31 989	2 882	28 056	29 323	(1 267)	-4,3%	31 989
Vote 2 - FINANCIAL SERVICES		-	79 397	79 573	4 125	54 598	72 942	(18 344)	-25,1%	79 573
Vote 3 - CORPORATE SERVICES		-	49 336	48 915	3 298	40 275	44 839	(4 564)	-10,2%	48 915
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	21 159	19 984	3 122	16 427	18 318	(1 891)	-10,3%	19 984
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	455 521	476 197	38 843	409 788	436 514	(26 727)	-6,1%	476 197
Vote 6 - COMMUNITY SERVICES		-	51 470	47 739	4 404	44 892	43 761	1 130	2,6%	47 739
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	103 298	115 363	9 974	97 080	105 749	(8 669)	-8,2%	115 363
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>796 785</b>	<b>819 759</b>	<b>66 647</b>	<b>691 114</b>	<b>751 446</b>	<b>(60 332)</b>	<b>-8,0%</b>	<b>819 759</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(3 241)</b>	<b>133 493</b>	<b>(5 597)</b>	<b>93 460</b>	<b>122 369</b>	<b>(28 908)</b>	<b>-23,6%</b>	<b>133 493</b>



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 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	61 050	784 574	873 815	(89 240)	-10%	953 252
<b>Expenditure by Vote</b>	1	-	-	-	-	-	-	-	-	-
<b>Vote 1 - EXECUTIVE COUNCIL</b>		-	36 603	31 989	2 882	28 056	29 323	(1 267)	-4%	31 989
1.1 - Council		-	20 322	17 823	1 679	16 282	16 338	(56)	0%	17 823
1.2 - Executive Mayor		-	1 933	1 514	75	484	1 388	(904)	-65%	1 514
1.3 - Municipal Manager		-	9 560	8 079	866	7 543	7 406	137	2%	8 079
1.4 - IDP		-	1 178	301	4	269	276	(7)	-2%	301
1.5 - MM : Media		-	1 172	1 709	56	1 199	1 567	(367)	-23%	1 709
1.6 - MM : PMS		-	416	968	74	862	888	(26)	-3%	968
		-	2 021	1 594	127	1 417	1 461	(44)	-3%	1 594
<b>Vote 2 - FINANCIAL SERVICES</b>		-	79 397	79 573	4 125	54 598	72 942	(18 344)	-25%	79 573
2.1 - Finance : Assessment Rates		-	23 009	21 756	481	8 190	19 943	(11 753)	-59%	21 756
2.2 - Finance : CFO		-	1 546	1 551	136	1 410	1 422	(12)	-1%	1 551
2.3 - Finance : Budget & Financial Reporting		-	6 988	8 621	513	6 486	7 903	(1 417)	-18%	8 621
2.4 - Finance : Expenditure		-	4 883	4 487	317	6 807	4 113	2 694	65%	4 487
2.5 - Finance : Revenue		-	19 434	20 729	1 489	16 928	19 002	(2 073)	-11%	20 729
2.6 - Finance : IT		-	6 823	6 165	284	4 676	5 651	(976)	-17%	6 165
2.7 - Finance : Asset & Property Management		-	12 499	12 448	512	5 949	11 410	(5 462)	-48%	12 448
2.8 - Finance : Stores		-	1 994	1 845	156	1 750	1 691	59	4%	1 845
2.9 - Finance : SCM		-	2 223	1 971	236	2 402	1 807	595	33%	1 971
2.10 - 0		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	49 336	48 915	3 298	40 275	44 839	(4 564)	-10%	48 915
3.1 - Corporate Services: Director		-	12 405	1 345	110	1 243	1 233	11	1%	1 345
3.2 - Corporate Services		-	26 871	35 168	2 514	30 772	32 237	(1 465)	-5%	35 168
3.3 - Human Resources		-	5 836	8 405	584	7 062	7 705	(642)	-8%	8 405
3.4 - Skills Development		-	2 667	2 737	63	524	2 509	(1 985)	-79%	2 737
3.5 - Occupational Health and Safety		-	1 557	1 260	26	673	1 155	(482)	-42%	1 260
<b>Vote 4 - PLANNING, DEVELOPMENT &amp; TOURISM</b>		-	21 159	19 984	3 122	16 427	18 318	(1 891)	-10%	19 984
4.1 - Economic Development: General		-	1 675	1 552	135	1 332	1 423	(91)	-6%	1 552
4.2 - Economic Development: Agriculture		-	205	205	-	-	188	(188)	-100%	205
4.3 - Economic Development: Business		-	1 161	1 924	205	1 236	1 764	(528)	-30%	1 924
4.4 - Economic Development: Tourism		-	4 032	3 426	1 891	3 060	3 140	(80)	-3%	3 426
4.5 - Strategic Services: Director		-	174	1 328	94	1 239	1 217	22	2%	1 328
4.6 - Kouga Cultural Centre		-	301	-	-	-	-	-	-	-
4.7 - Museum		-	163	-	-	-	-	-	-	-
4.8 - Housing Services		-	3 531	1 875	211	2 352	1 718	634	37%	1 875
4.9 - Planning & Development		-	9 918	9 674	586	7 208	8 868	(1 660)	-19%	9 674
4.10 - 0		-	-	-	-	-	-	-	-	-
<b>Vote 5 - INFRASTRUCTURE AND ENGINEERING</b>		-	455 521	476 197	38 843	409 788	436 514	(26 727)	-6%	476 197
5.1 - Building & Property		-	11 987	12 136	976	10 545	11 125	(580)	-5%	12 136
5.2 - Electricity		-	248 404	254 148	17 275	215 721	232 969	(17 248)	-7%	254 148
5.3 - Engineering		-	2 454	2 505	126	369	2 296	(1 927)	-84%	2 505
5.4 - Mechanical Workshop		-	3 625	3 771	323	3 624	3 457	167	5%	3 771
5.5 - Infrastructure and Engineering : Director		-	3 709	4 702	354	3 847	4 310	(464)	-11%	4 702
5.6 - MIG Administration Unit		-	1 655	1 657	138	1 490	1 519	(29)	-2%	1 657
5.7 - Public Works		-	61 788	70 174	8 027	57 884	64 326	(6 442)	-10%	70 174
5.8 - Sanitation		-	4 217	2 250	175	1 801	2 062	(261)	-13%	2 250
5.9 - Sewerage		-	37 528	46 739	4 694	44 654	42 844	1 811	4%	46 739

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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	6 755	69 853	71 607	(1 754)	-2%	78 117
<b>Vote 6 - COMMUNITY SERVICES</b>		-	<b>51 470</b>	<b>47 739</b>	<b>4 404</b>	<b>44 892</b>	<b>43 761</b>	1 130	3%	<b>47 739</b>
6.1 - Beach		-	6 096	4 101	671	5 908	3 759	2 149	57%	4 101
6.2 - Blue Flag		-	310	437	26	293	401	(107)	-27%	437
6.3 - Caravan Parks		-	4 253	2 558	187	2 269	2 344	(75)	-3%	2 558
6.4 - Cemeteries		-	1 141	1 143	37	686	1 047	(363)	-35%	1 143
6.5 - Community Services		-	330	45	-	45	41	4	9%	45
6.6 - Disaster Management		-	816	810	39	714	742	(29)	-4%	810
6.7 - Environmental Health		-	5 767	4 746	534	4 064	4 351	(286)	-7%	4 746
6.8 - Fire Services		-	21 090	20 527	1 767	18 768	18 816	(48)	0%	20 527
6.9 - Libraries		-	5 685	6 134	516	5 439	5 623	(184)	-3%	6 134
6.10 - National Traffic		-	5 982	7 240	627	6 706	6 637	70	1%	7 240
<b>Vote 7 - COMMUNITY SERVICES (CONTINUED)</b>		-	<b>103 298</b>	<b>115 363</b>	<b>9 974</b>	<b>97 080</b>	<b>105 749</b>	(8 669)	-8%	<b>115 363</b>
7.1 - Nature Reserves		-	33	30	-	3	28	(24)	-89%	30
7.2 - Parks & Open Space		-	29 229	22 305	2 097	19 727	20 446	(720)	-4%	22 305
7.3 - Protection Services		-	20 352	24 012	1 994	23 746	22 011	1 734	8%	24 012
7.4 - Refuse Removal		-	35 595	46 745	3 419	35 404	42 849	(7 445)	-17%	46 745
7.5 - Environmental Management Fee		-	9 212	9 665	1 113	5 998	8 860	(2 862)	-32%	9 665
7.6 - Social Development		-	2 127	1 776	167	1 516	1 628	(112)	-7%	1 776
7.7 - Community Services - Director		-	3 729	7 808	521	7 244	7 157	86	1%	7 808
7.8 - Sport & Recreation		-	3 021	3 021	662	3 442	2 769	673	24%	3 021
7.9 - Water Ways		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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<b>Total Expenditure by Vote</b>	2	-	<b>796 785</b>	<b>819 759</b>	<b>66 647</b>	<b>681 114</b>	<b>751 446</b>	<b>(60 332)</b>	<b>(0)</b>	<b>819 759</b>

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>Surplus/ (Deficit) for the year</b>	2	-	(3 241)	133 493	(5 597)	93 460	122 369	(28 908)	(0)	133 493

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	-	-	-	-	0	-
check expenditure	-	-3	-8	-	-	-7	7	-8



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

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	10 254	174 193	169 318	4 875	3%	184 711
Service charges - electricity revenue		-	247 165	245 041	17 160	224 592	224 621	(29)	0%	245 041
Service charges - water revenue		-	67 702	70 795	5 676	67 585	64 896	2 689	4%	70 795
Service charges - sanitation revenue		-	41 658	43 314	3 606	41 527	39 705	1 822	5%	43 314
Service charges - refuse revenue		-	43 571	51 176	4 012	47 472	46 912	560	1%	51 176
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1 881	3 043	48	2 472	2 790	(318)	-11%	3 043
Interest earned - external investments		-	7 561	8 681	1 538	10 433	7 957	2 476	31%	8 681
Interest earned - outstanding debtors		-	14 986	7 444	836	7 471	6 824	647	9%	7 444
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	4 230	4 230	174	4 825	3 877	948	24%	4 230
Licences and permits		-	16 661	14 514	2 322	21 260	13 304	7 956	60%	14 514
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	123 618	121 753	819	120 471	111 607	8 863	8%	121 753
Other revenue		-	7 917	5 530	697	7 070	5 069	2 001	39%	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>47 144</b>	<b>729 371</b>	<b>696 880</b>	<b>32 492</b>	<b>5%</b>	<b>760 233</b>
<b>Expenditure By Type</b>										
Employee related costs		-	272 802	272 673	22 150	247 609	249 950	(2 341)	-1%	272 673
Remuneration of councillors		-	12 784	12 243	1 030	11 188	11 222	(35)	0%	12 243
Debt impairment		-	41 429	36 150	-	3 130	33 137	(30 007)	-91%	36 150
Depreciation & asset impairment		-	75 357	75 357	6 127	67 418	69 077	(1 659)	-2%	75 357
Finance charges		-	3 021	3 021	231	5 792	2 769	3 023	109%	3 021
Bulk purchases		-	241 476	237 476	17 715	213 850	217 686	(3 836)	-2%	237 476
Other materials		-	28 458	27 516	2 267	23 213	25 223	(2 010)	-8%	27 516
Contracted services		-	45 111	68 096	8 158	46 847	62 421	(15 574)	-25%	68 096
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	76 346	87 229	8 968	72 067	79 960	(7 893)	-10%	87 229
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>796 785</b>	<b>819 759</b>	<b>66 647</b>	<b>691 114</b>	<b>751 446</b>	<b>(60 332)</b>	<b>-8%</b>	<b>819 759</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(43 068)	(59 527)	(19 503)	38 257	(54 566)	92 823	(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	13 906	55 203	176 935	(121 732)	(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>(5 597)</b>	<b>93 460</b>	<b>122 369</b>			<b>133 493</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>(3 241)</b>	<b>133 493</b>	<b>(5 597)</b>	<b>93 460</b>	<b>122 369</b>			<b>133 493</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>(3 241)</b>	<b>133 493</b>	<b>(5 597)</b>	<b>93 460</b>	<b>122 369</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>(5 597)</b>	<b>93 460</b>	<b>122 369</b>			<b>133 493</b>

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

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>	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	2	494	1 628	(1 134)	-70%	1 776
Vote 2 - FINANCIAL SERVICES		-	1 507	2 593	10	1 008	2 377	(1 370)	-58%	2 593
Vote 3 - CORPORATE SERVICES		-	2 309	3 365	390	1 319	3 085	(1 765)	-57%	3 365
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	4 211	3 836	(22)	213	3 516	(3 303)	-94%	3 836
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	46 545	181 557	1 969	63 144	166 428	(103 284)	-62%	181 557
Vote 6 - COMMUNITY SERVICES		-	1 644	4 959	76	1 975	4 546	(2 571)	-57%	4 959
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	10 669	11 429	11 820	2 833	10 476	(7 643)	-73%	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	14 245	70 986	192 056	(121 070)	-63%	209 515
<b>Total Capital Expenditure</b>		-	67 745	209 515	14 245	70 986	192 056	(121 070)	-63%	209 515
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	5 346	10 184	401	2 821	8 487	(5 666)	-67%	10 184
Executive and council		-	985	2 590	2	494	2 158	(1 665)	-77%	2 590
Finance and administration		-	4 361	7 594	400	2 327	6 328	(4 001)	-63%	7 594
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	7 368	10 203	11 896	4 808	8 503	(3 695)	-43%	10 203
Community and social services		-	679	199	11 891	3 726	166	3 560	2149%	199
Sport and recreation		-	5 489	4 789	6	64	3 991	(3 927)	-98%	4 789
Public safety		-	200	4 215	-	1 019	3 513	(2 494)	-71%	4 215
Housing		-	1 000	1 000	-	833	(833)	-100%	1 000	
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	6 159	5 739	596	1 989	4 782	(2 794)	-58%	5 739
Planning and development		-	3 509	3 113	128	213	2 594	(2 381)	-92%	3 113
Road transport		-	2 650	2 626	467	1 776	2 188	(413)	-19%	2 626
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	48 872	183 324	1 502	61 168	152 770	(91 602)	-60%	183 324
Energy sources		-	12 905	13 885	1 018	7 324	11 570	(4 247)	-37%	13 885
Water management		-	1 715	135 628	-	33 733	113 023	(79 290)	-70%	135 628
Waste water management		-	28 977	29 077	484	20 111	24 231	(4 120)	-17%	29 077
Waste management		-	5 275	4 734	-	3 945	(3 945)	-100%	4 734	
<b>Other</b>		-	-	65	(150)	200	54	146	270%	65
<b>Total Capital Expenditure - Functional Classification</b>	3	-	67 745	209 515	14 245	70 986	174 596	(103 610)	-59%	209 515
<b>Funded by:</b>										
National Government		-	34 682	169 485	12 428	55 075	141 237	(86 163)	-61%	169 485
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	34 682	169 485	12 428	55 075	141 237	(86 163)	-61%	169 485
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	33 063	40 030	1 817	15 911	33 358	(17 447)	-52%	40 030
<b>Total Capital Funding</b>		-	67 745	209 515	14 245	70 986	174 596	(103 610)	-59%	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 R thousand	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE COUNCIL</b>		-	860	1 776	2	494	1 628	(1 134)	-70%	1 776
1,1 - Council		-	860	1 756	2	426	1 609	(1 183)	-74%	1 756
1,2 - Executive Mayor		-	-	-	-	-	-	-	-	-
1,3 - Municipal Manager		-	-	-	-	-	-	-	-	-
1,4 - IDP		-	-	-	-	-	-	-	-	-
1,5 - MM : Media		-	-	20	-	-	18	(18)	-100%	20
1,6 - MM : PMS		-	-	-	-	-	-	-	-	-
		-	-	-	-	68	-	68	#DIV/0!	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCIAL SERVICES</b>		-	1 507	2 593	10	1 008	2 377	(1 370)	-58%	2 593
2,1 - Finance : Assessment Rates		-	-	-	-	-	-	-	-	-
2,2 - Finance : CFO		-	-	-	-	-	-	-	-	-
2,3 - Finance : Budget & Financial Reporting		-	104	104	-	78	95	(17)	-18%	104
2,4 - Finance : Expenditure		-	30	30	-	20	28	(7)	-27%	30
2,5 - Finance : Revenue		-	380	680	-	152	623	(472)	-76%	680
2,6 - Finance : IT		-	848	1 685	2	715	1 544	(829)	-54%	1 685
2,7 - Finance : Asset & Property Management		-	115	65	7	43	60	(16)	-27%	65
2,8 - Finance : Stores		-	-	-	-	-	-	-	-	-
2,9 - Finance : SCM		-	30	30	-	-	28	(28)	-100%	30
2,10 - 0		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	2 309	3 365	390	1 319	3 085	(1 765)	-57%	3 365
3,1 - Corporate Services: Director		-	-	-	-	-	-	-	-	-
3,2 - Corporate Services		-	1 680	3 183	390	1 246	2 918	(1 671)	-57%	3 183
3,3 - Human Resources		-	502	92	-	5	84	(79)	-94%	92
3,4 - Skills Development		-	127	77	-	54	70	(16)	-22%	77
3,5 - Occupational Health and Safety		-	-	14	-	14	13	1	7%	14
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING, DEVELOPMENT &amp; TOURISM</b>		-	4 211	3 836	(22)	213	3 516	(3 303)	-94%	3 836
4,1 - Economic Development: General		-	60	60	-	-	55	(55)	-100%	60
4,2 - Economic Development: Agriculture		-	-	-	-	-	-	-	-	-
4,3 - Economic Development: Business		-	1 221	1 221	-	-	1 119	(1 119)	-100%	1 221
4,4 - Economic Development: Tourism		-	-	65	-	-	60	(60)	-100%	65
4,5 - Strategic Services: Director		-	-	-	-	-	-	-	-	-
4,6 - Kouga Cultural Centre		-	1 030	1 030	(150)	-	944	(944)	-100%	1 030
4,7 - Museum		-	-	-	-	-	-	-	-	-
4,8 - Housing Services		-	1 000	1 000	-	-	917	(917)	-100%	1 000
4,9 - Planning & Development		-	900	460	128	213	422	(209)	-49%	460
4,10 - 0		-	-	-	-	-	-	-	-	-
<b>Vote 5 - INFRASTRUCTURE AND ENGINEERING</b>		-	46 545	181 557	1 969	63 144	166 428	(103 284)	-62%	181 557
5,1 - Building & Property		-	50	50	-	16	46	(30)	-65%	50
5,2 - Electricity		-	12 905	13 885	1 018	7 324	12 728	(5 404)	-42%	13 885
5,3 - Engineering		-	185	242	-	150	222	(71)	-32%	242
5,4 - Mechanical Workshop		-	13	-	-	-	-	-	-	-
5,5 - Infrastructure and Engineering : Director		-	-	-	-	-	-	-	-	-
5,6 - MIG Administration Unit		-	50	50	-	34	46	(12)	-26%	50
5,7 - Public Works		-	2 650	2 626	467	1 776	2 407	(632)	-26%	2 626
5,8 - Sanitation		-	-	-	-	-	-	-	-	-
5,9 - Sewerage		-	28 977	29 077	484	20 111	26 654	(6 543)	-25%	29 077



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								
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		-	67 745	209 515	14 245	70 986	192 056	(121 070)	(0)	209 515
<b>Total Capital Expenditure</b>		-	67 745	209 515	14 245	70 986	192 056	(121 070)	(0)	209 515

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

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

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	4 311	8 471
Call investment deposits		-	48 205	76 236	262 056	76 236
Consumer debtors		-	42 559	42 382	23 501	42 382
Other debtors		-	31 184	30 863	5 968	30 863
Current portion of long-term receivables		-	3	3	3	3
Inventory		-	4 513	6 666	6 666	6 666
<b>Total current assets</b>		-	<b>131 820</b>	<b>164 621</b>	<b>302 505</b>	<b>164 621</b>
<b>Non current assets</b>						
Long-term receivables		-	65	16	16	16
Investments		-	-	-	-	-
Investment property		-	285 199	284 612	283 612	284 612
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	2 157 628	2 189 943	1 982 603	2 189 943
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	62	302	302	302
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	<b>2 442 954</b>	<b>2 474 873</b>	<b>2 266 533</b>	<b>2 474 873</b>
<b>TOTAL ASSETS</b>		-	<b>2 574 775</b>	<b>2 639 494</b>	<b>2 569 039</b>	<b>2 639 494</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	13 247	8 944	8 944	8 944
Consumer deposits		-	10 479	15 241	15 241	15 241
Trade and other payables		-	87 054	126 511	228 700	126 511
Provisions		-	23 097	24 505	24 505	24 505
<b>Total current liabilities</b>		-	<b>133 877</b>	<b>175 201</b>	<b>277 389</b>	<b>175 201</b>
<b>Non current liabilities</b>						
Borrowing		-	23 112	23 600	23 600	23 600
Provisions		-	160 132	161 981	161 981	161 981
<b>Total non current liabilities</b>		-	<b>183 244</b>	<b>185 581</b>	<b>185 581</b>	<b>185 581</b>
<b>TOTAL LIABILITIES</b>		-	<b>317 122</b>	<b>360 782</b>	<b>462 971</b>	<b>360 782</b>
<b>NET ASSETS</b>	2	-	<b>2 257 653</b>	<b>2 278 712</b>	<b>2 106 068</b>	<b>2 278 712</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	2 257 653	2 278 712	2 106 068	2 278 712
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>2 257 653</b>	<b>2 278 712</b>	<b>2 106 068</b>	<b>2 278 712</b>



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

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	10 878	165 968	159 159	6 809	4%	173 628	
Service charges		-	372 090	385 707	28 183	375 572	353 565	22 007	6%	385 707	
Other revenue		-	30 689	27 317	11 364	60 758	25 040	35 718	143%	27 317	
Government - operating		-	123 618	121 753	-	157 820	111 607	46 213	41%	121 753	
Government - capital		-	39 827	193 020	-	155 984	176 935	(20 951)	-12%	193 020	
Interest		-	21 498	15 678	2 388	18 523	14 372	4 151	29%	15 678	
Dividends		-	-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees		-	(674 270)	(705 232)	(60 481)	(633 679)	(646 463)	(12 784)	2%	(705 232)	
Finance charges		-	(3 021)	(3 021)	(231)	(2 661)	(2 769)	(108)	4%	(3 021)	
Transfers and Grants		-	-	-	-	-	-	-		-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	74 823	208 851	(7 900)	298 285	191 447	(106 838)	-56%	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)	(16 382)	(119 544)	(192 055)	(72 511)	38%	(209 515)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(67 745)	(209 515)	(16 382)	(119 544)	(192 055)	(72 511)	38%	(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)	(619)	(6 689)	(8 199)	(1 510)	18%	(8 944)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(13 247)	(8 944)	(619)	(6 689)	(8 199)	(1 510)	18%	(8 944)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(6 169)	(9 608)	(24 900)	172 052	(8 807)		(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		266 367	85 508			84 707	