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Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: EC108 Kouga

CFO Name: Selwyn Thys

Tel: 042 200 2105 Fax:

E-Mail: sthys@kouga.gov.za

Reporting period: M11 May

MTREF: 2017 Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 — Click to view

MBRR Budget Formats Guide — Click to view

Dummy Budget Guide — Click to view

Funding Compliance Guide — Click to view

MFMA Return Forms — Click to view

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	148 075	160 565	160 565	8 775	151 835	147 185	4 650	3%	160 565
Service charges	337 384	370 094	370 094	28 445	332 718	339 253	(6 535)	-2%	370 094
Investment revenue	7 776	7 195	7 405	581	6 298	6 788	(490)	-7%	7 405
Transfers and subsidies	106 979	114 219	113 664	(116)	116 254	104 192	12 061	12%	113 664
Other own revenue	39 649	32 267	37 299	2 959	30 647	34 191	(3 543)	-10%	37 299
Total Revenue (excluding capital transfers and contributions)	**639 862**	**684 339**	**689 026**	**40 645**	**637 751**	**631 607**	**6 144**	**1%**	**689 026**
Employee costs	228 043	256 022	249 044	19 372	223 213	228 291	(5 077)	-2%	249 044
Remuneration of Councillors	11 101	11 725	12 111	955	8 796	11 101	(2 305)	-21%	12 111
Depreciation & asset impairment	71 047	83 730	83 730	11 841	65 126	76 753	(11 626)	-15%	83 730
Finance charges	15 491	3 768	3 768	313	3 203	3 454	(251)	-7%	3 768
Materials and bulk purchases	254 706	243 424	253 028	3 643	202 259	231 942	(29 683)	-13%	253 028
Transfers and subsidies	1 080	1 580	30	–	25	27	(2)	-9%	30
Other expenditure	91 217	144 593	153 710	7 364	67 628	140 901	(73 273)	-52%	153 710
Total Expenditure	**672 685**	**744 842**	**755 421**	**43 489**	**570 251**	**692 470**	**(122 218)**	**-18%**	**755 421**
Surplus/(Deficit)	**(32 823)**	**(60 503)**	**(66 395)**	**(2 844)**	**67 500**	**(60 862)**	**128 362**	**-211%**	**(66 395)**
Transfers and subsidies - capital (monetary allocations)	37 326	34 660	35 660	–	13 849	32 689	(18 840)	-58%	35 660
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**4 503**	**(25 843)**	**(30 735)**	**(2 844)**	**81 349**	**(28 173)**	**109 522**	**-389%**	**(30 735)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**4 503**	**(25 843)**	**(30 735)**	**(2 844)**	**81 349**	**(28 173)**	**109 522**	**-389%**	**(30 735)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**59 680**	**69 434**	**9 223**	**42 663**	**63 648**	**(20 984)**	**-33%**	**69 434**
Capital transfers recognised	–	35 460	35 506	6 707	20 448	32 547	(12 099)	-37%	35 506
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**24 219**	**33 927**	**2 516**	**22 215**	**31 100**	**(8 885)**	**-29%**	**33 927**
Total sources of capital funds	**–**	**59 680**	**69 434**	**9 223**	**42 663**	**63 648**	**(20 984)**	**-33%**	**69 434**
Financial position									
Total current assets	174 240	145 598	148 539		181 418				148 539
Total non current assets	2 296 003	2 647 186	2 656 940		2 590 481				2 656 940
Total current liabilities	179 777	153 131	163 348		140 561				163 348
Total non current liabilities	187 477	148 939	148 939		165 124				148 939
Community wealth/Equity	**2 102 989**	**2 490 714**	**2 493 192**		**2 466 214**				**2 493 192**
Cash flows									
Net cash from (used) operating	–	57 887	49 752	(9 336)	85 254	45 606	(39 648)	-87%	49 752
Net cash from (used) investing	–	(59 680)	(67 834)	(9 223)	(42 663)	(63 648)	(20 984)	33%	(67 834)
Net cash from (used) financing	–	(6 443)	(6 443)	(470)	(5 838)	(5 906)	(68)	1%	(6 443)
Cash/cash equivalents at the month/year end	**–**	**60 014**	**59 729**	**–**	**120 751**	**60 306**	**(60 445)**	**-100%**	**59 474**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	27 508	5 736	4 379	3 109	2 222	2 226	19 438	89 008	153 626
Creditors Age Analysis									
Total Creditors	21 597	1 015	28	170	45	21	917	49 669	73 462

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

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

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**–**	**281 833**	**466 104**	**10 451**	**274 631**	**427 262**	(152 631)	-36%	**466 104**
Executive and council		–	34	15	29	75	14	61	0	15
Mayor and Council			–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive			34	15	29	75	14	61	0	15
Finance and administration		–	281 799	466 089	10 423	274 556	427 248	(152 692)	(0)	466 089
Administrative and Corporate Support			–	–	–	–	–	–		–
Asset Management			–	1 616	–	1 587	1 482	106	0	1 616
Budget and Treasury Office			–	–	–	–	–	–		–
Finance			277 482	114 028	10 167	269 844	104 526	165 318	0	114 028
Fleet Management			–	–	–	–	–	–		–
Human Resources			718	718	–	–	658	(658)	(0)	718
Information Technology			–	–	–	–	–	–		–
Legal Services			–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination			–	–	–	–	–	–		–
Property Services			–	346 127	–	–	317 283	(317 283)	(0)	346 127
Risk Management			–	–	–	–	–	–		–
Security Services			3 539	3 539	253	3 093	3 245	(151)	(0)	3 539
Supply Chain Management			60	60	3	32	55	(22)	(0)	60
Valuation Service			–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function				–	–	–	–	–		
Community and public safety		**–**	**14 965**	**18 580**	**167**	**9 419**	**17 032**	**(7 613)**	**(0)**	**18 580**
Community and social services		**–**	**2 428**	**2 515**	**26**	**2 419**	**2 305**	**114**	**0**	**2 515**
Aged Care			–	–	–	–	–	–		–
Agricultural			–	–	–	–	–	–		–
Animal Care and Diseases			–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums			348	434	24	358	398	(39)	(0)	434
Child Care Facilities			–	–	–	–	–	–		–
Community Halls and Facilities			–	–	–	–	–	–		–
Consumer Protection			–	–	–	–	–	–		–
Cultural Matters			–	–	–	–	–	–		–
Disaster Management			–	–	–	–	–	–		–
Education			–	–	–	–	–	–		–
Indigenous and Customary Law			–	–	–	–	–	–		–
Industrial Promotion			–	–	–	–	–	–		–
Language Policy			–	–	–	–	–	–		–
Libraries and Archives			2 081	2 081	1	2 061	1 907	154	0	2 081
Literacy Programmes			–	–	–	–	–	–		–
Media Services			–	–	–	–	–	–		–
Museums and Art Galleries			–	–	–	–	–	–		–
Population Development			–	–	–	–	–	–		–
Provincial Cultural Matters			–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–		–
Zoo's			–	–	–	–	–	–		–
Sport and recreation		**–**	**9 833**	**11 638**	**136**	**5 082**	**10 668**	**(5 586)**	**(0)**	**11 638**
Beaches and Jetties			2 766	4 422	68	3 016	4 053	(1 037)	(0)	4 422
Casinos, Racing, Gambling, Wagering			–	–	–	–	–	–		–
Community Parks (including Nurseries)			–	–	–	–	–	–		–
Recreational Facilities			2 745	2 894	67	2 063	2 653	(590)	(0)	2 894
Sports Grounds and Stadiums			4 323	4 323	–	2	3 962	(3 960)	(0)	4 323
Public safety		**–**	**4**	**1 875**	**1**	**7**	**1 719**	**(1 712)**	**(0)**	**1 875**
Civil Defence			–	–	–	–	–	–		–
Cleansing			–	–	–	–	–	–		–
Control of Public Nuisances			–	–	–	–	–	–		–
Fencing and Fences			–	–	–	–	–	–		–
Fire Fighting and Protection			4	1 875	1	7	1 719	(1 712)	(0)	1 875
Licensing and Control of Animals			–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing			–	–	–	–	–	–		–
Informal Settlements			–	–	–	–	–	–		–
Health		**–**	**2 699**	**2 552**	**5**	**1 910**	**2 340**	**(429)**	**(0)**	**2 552**
Ambulance			–	–	–	–	–	–		–
Health Services			2 699	2 552	5	1 910	2 340	(429)	(0)	2 552
Laboratory Services			–	–	–	–	–	–		–
Food Control			–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations			–	–	–	–	–	–		–
Vector Control			–	–	–	–	–	–		–

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

Valuation Service		–	–	–	–	–	–		–
Internal audit	–	–	–	–	–	–	–		–
Governance Function			–	–	–	–	–		
Community and public safety	**–**	**81 788**	**85 944**	**6 097**	**69 118**	**78 782**	**(9 664)**	**(0)**	**85 944**
Community and social services	**–**	**9 701**	**9 353**	**614**	**6 708**	**8 574**	**(1 866)**	**(0)**	**9 353**
Aged Care		–	–	–	–	–	–		–
Agricultural		356	306	4	75	281	(206)	(0)	306
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 194	1 147	47	450	1 051	(601)	(0)	1 147
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management		1 001	883	84	637	810	(173)	(0)	883
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–		–
Libraries and Archives		6 268	6 077	374	4 593	5 570	(977)	(0)	6 077
Literacy Programmes		–	–	–	–	–	–		–
Media Services		725	785	93	812	719	92	0	785
Museums and Art Galleries		156	156	12	143	143	(0)	(0)	156
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	**–**	**42 081**	**48 321**	**3 383**	**39 711**	**44 295**	**(4 584)**	**(0)**	**48 321**
Beaches and Jetties		7 898	10 953	518	6 101	10 040	(3 939)	(0)	10 953
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		33 396	28 981	2 123	26 563	26 566	(3)	(0)	28 981
Recreational Facilities		787	3 833	352	3 298	3 514	(216)	(0)	3 833
Sports Grounds and Stadiums		–	4 555	390	3 748	4 175	(426)	(0)	4 555
Public safety	**–**	**20 985**	**19 773**	**1 613**	**15 962**	**18 125**	**(2 163)**	**(0)**	**19 773**
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		20 985	19 773	1 613	15 962	18 125	(2 163)	(0)	19 773
Licensing and Control of Animals		–	–	–	–	–	–		–
Housing	**–**	**4 369**	**3 812**	**227**	**2 669**	**3 494**	**(826)**	**(0)**	**3 812**
Housing		4 369	3 812	227	2 669	3 494	(826)	(0)	3 812
Informal Settlements		–	–	–	–	–	–		–
Health	**–**	**4 653**	**4 685**	**260**	**4 068**	**4 294**	**(226)**	**(0)**	**4 685**
Ambulance		–	–	–	–	–	–		–
Health Services		4 653	4 685	260	4 068	4 294	(226)	(0)	4 685
Laboratory Services		–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–		–
Economic and environmental services	**–**	**111 075**	**104 133**	**10 384**	**82 874**	**95 455**	**(12 581)**	**(0)**	**104 133**
Planning and development	**–**	**30 274**	**30 503**	**2 793**	**22 963**	**27 961**	**(4 998)**	**(0)**	**30 503**
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		2 141	1 801	81	999	1 651	(652)	(0)	1 801
Central City Improvement District		–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–		–
Economic Development/Planning		2 961	2 976	104	1 792	2 728	(936)	(0)	2 976
Regional Planning and Development		–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		23 559	24 162	2 490	18 789	22 149	(3 359)	(0)	24 162
Project Management Unit		1 614	1 564	117	1 383	1 433	(51)	(0)	1 564
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	**–**	**71 834**	**67 464**	**7 443**	**57 675**	**61 842**	**(4 167)**	**(0)**	**67 464**
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		71 834	5 411	552	4 661	4 961	(300)	(0)	5 411
Roads		–	62 052	6 891	53 015	56 881	(3 867)	(0)	62 052
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	**–**	**8 966**	**6 167**	**148**	**2 236**	**5 653**	**(3 416)**	**(0)**	**6 167**
Biodiversity and Landscape		–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–		–

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

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

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

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

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

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

13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
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Total Revenue by Vote	2	**677 188**	**719 000**	**724 687**	**40 645**	**651 600**	**664 296**	(12 696)	-2%	**724 687**
Expenditure by Vote	1							–		
Vote 1 - Executive & Council		**30 867**	**35 224**	**35 302**	**2 015**	**24 334**	**32 360**	(8 026)	-25%	**35 302**
1.1 - Council		20 079	21 298	20 012	1 423	14 620	18 344	(3 724)	-20%	20 012
1.2 - MM: Risk Management			–	–	–	–	–	–		–
1.3 - Executive Mayor		918	1 497	1 938	65	890	1 777	(886)	-50%	1 938
1.4 - Executive Mayor: Secretariate			–	–	–	–	–	–		–
1.5 - Muninicipal Manager		8 401	10 797	11 963	365	7 727	10 966	(3 239)	-30%	11 963
1.6 - MM: Media		663	725	785	93	812	719	92	13%	785
1.7 - MM: PMS		807	906	604	69	285	554	(269)	-49%	604
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Vote 2 - Financial Services		**54 743**	**65 852**	**72 852**	**4 308**	**41 561**	**66 781**	(25 220)	-38%	**72 852**
2.1 - Finance: Assessment Rates		5 290	13 680	17 926	339	3 082	16 432	(13 350)	-81%	17 926
2.2 - Finance: CFO		2 882	2 193	2 193	123	1 351	2 011	(660)	-33%	2 193
2.3 - Finance: Budget & Financial Reporting		4 110	6 076	7 094	291	4 288	6 503	(2 215)	-34%	7 094
2.4 - Finance: Expenditure		9 831	4 626	4 539	341	3 992	4 161	(169)	-4%	4 539
2.5 - Finance: Revenue		20 343	17 125	17 375	1 402	15 304	15 927	(624)	-4%	17 375
2.6 - Finance: IT		3 260	5 625	5 797	212	898	5 314	(4 416)	-83%	5 797
2.7 - Finance: Secretariate			–	–	–	–	–	–		–
2.8 - Finance: Asset & Fleet Management		3 719	11 877	13 660	1 282	9 462	12 522	(3 060)	-24%	13 660
2.9 - Finance: Stores		3 825	2 007	1 996	131	1 661	1 829	(168)	-9%	1 996
2.10 - Finance: SCM		1 485	2 643	2 270	186	1 523	2 081	(559)	-27%	2 270
Vote 3 - Administration, Monitoring & Evaluation		**34 858**	**41 583**	**38 587**	**3 329**	**34 799**	**35 371**	(572)	-2%	**38 587**
3.1 - Corporate Services: Director		3 098	3 423	6 801	364	11 230	6 234	4 996	80%	6 801
3.2 - Corporate Services		25 920	32 150	25 963	2 136	17 501	23 799	(6 298)	-26%	25 963
3.3 - Human Resources		4 955	4 811	4 528	782	4 911	4 151	761	18%	4 528
3.4 - Skills Development		885	1 199	1 296	47	1 158	1 188	(30)	-3%	1 296
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Vote 4 - Led, Tourism & Creative Industries		**9 279**	**11 017**	**10 562**	**400**	**4 289**	**9 682**	(5 392)	-56%	**10 562**
4.1 - Economic Development: General		1 726	1 969	1 896	76	1 378	1 738	(360)	-21%	1 896
4.2 - Economic Development: Agriculture		121	356	306	4	75	281	(206)	-73%	306
4.3 - Economic Development: Business		838	992	1 080	28	414	990	(576)	-58%	1 080
4.4 - Economic Development: Tourism		3 084	3 349	3 268	100	1 024	2 996	(1 972)	-66%	3 268
4.5 - Strategic Services: Director		1 413	2 055	2 055	99	257	1 884	(1 626)	-86%	2 055
4.6 - IDP/LED		1 656	2 000	1 719	81	999	1 576	(576)	-37%	1 719
4.7 - Kouga Cultural Centre		164	141	82	–	–	75	(75)	-100%	82
4.8 - Museum		278	156	156	12	143	143	(0)	0%	156

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Vote 5 - Infrastructure, Planning & Development	**416 677**	**443 519**	**449 436**	**22 619**	**345 386**	**411 983**	(66 597)	-16%	**449 436**
5.1 - Building & Property	3 100	11 312	11 084	1 377	7 666	10 161	(2 495)	-25%	11 084
5.2 - Electricity	210 321	227 987	235 025	2 704	177 909	215 440	(37 531)	-17%	235 025
5.3 - Engineering	2 256	2 534	2 369	189	2 089	2 172	(83)	-4%	2 369
5.4 - Housing Services	3 267	4 369	3 812	227	2 669	3 494	(826)	-24%	3 812
5.5 - Mechanical Workshop	2 076	2 631	2 476	169	2 060	2 269	(209)	-9%	2 476
5.6 - Technical Services: Director	1 095	1 261	1 291	–	199	1 183	(984)	-83%	1 291
5.7 - Mig Administration Unit	1 397	1 614	1 564	117	1 383	1 433	(51)	-4%	1 564
5.8 - Planning & Development	10 680	7 082	8 233	756	6 974	7 547	(573)	-8%	8 233
5.9 - Public Works	87 045	67 011	62 052	6 891	53 015	56 881	(3 867)	-7%	62 052
5.10 - Sanitation	4 065	4 257	4 176	280	3 033	3 828			4 176
5.11 - Sewerage	25 600	36 442	36 628	4 814	31 792	33 575			36 628
5.12 - Water	65 775	77 021	80 726	5 095	56 600	73 999	(17 399)	-24%	80 726
Vote 6 - Social Services	**126 261**	**147 648**	**148 683**	**10 817**	**119 882**	**136 293**	(16 411)	-12%	**148 683**
6.1 - Beach	4 357	7 522	6 209	340	4 366	5 692	(1 326)	-23%	6 209
6.2 - Blue Flag	222	334	307	5	200	281	(81)	-29%	307
6.3 - Caravan Parks	3 235	3 908	3 833	352	3 298	3 514	(216)	-6%	3 833
6.4 - Cemeteries	416	1 194	1 147	47	450	1 051	(601)	-57%	1 147
6.5 - Community Services	174	196	196	23	173	180	(7)	-4%	196
6.6 - Disaster Management	585	805	687	61	464	630	(166)	-26%	687
6.7 - Environmental Health	3 713	4 653	4 685	260	4 068	4 294	(226)	-5%	4 685
6.8 - Fire Services	16 587	20 985	19 783	1 613	15 962	18 134	(2 172)	-12%	19 783
6.9 - Libraries	4 730	6 268	6 077	374	4 593	5 570	(977)	-18%	6 077
6.10 - Occupational Health and Safety	395	713	713	51	395	654	(259)	-40%	713
6.11 - National Traffic	4 131	4 823	5 411	552	4 661	4 961			5 411
6.12 - Nature Reserves	40	59	59	0	14	54			59
6.13 - Parks & Open Space	27 324	29 488	28 981	2 123	26 563	26 566			28 981
6.14 - Protection Services	15 923	20 392	18 564	1 651	16 309	17 017			18 564
6.15 - Refuse Removal	29 938	33 136	33 486	2 438	28 542	30 695			33 486
6.16 - Envornmental Management Fee	7 936	8 907	6 108	147	2 222	5 599			6 108
6.17 - Social Development	1 571	2 001	2 013	110	1 471	1 845			2 013
6.18 - Community & Social Services: Director	1 305	1 433	1 433	105	848	1 314			1 433
6.19 - Sport & Recreation	768	787	4 555	390	3 748	4 175			4 555
6.20 - Water Ways	2 910	42	4 437	173	1 536	4 067			4 437
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]							–		
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Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Expenditure by Vote	2	**672 685**	**744 842**	**755 421**	**43 489**	**570 251**	**692 470**	**(122 218)**	**(0)**	**755 421**
Surplus/ (Deficit) for the year	2	**4 503**	**(25 843)**	**(30 735)**	**(2 844)**	**81 349**	**(28 173)**	**109 522**	**(0)**	**(30 735)**

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

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

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Financial Services		–	–	–	–	–	–	–		–
Vote 3 - Administration, Monitoring & Evaluation		–	–	–	–	–	–	–		–
Vote 4 - Led, Tourism & Creative Industries		–	–	–	–	–	–	–		–
Vote 5 - Infrastructure, Planning & Development		–	–	–	–	–	–	–		–
Vote 6 - Social Services		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	181	2 781	33	208	2 549	(2 341)	-92%	2 781
Vote 2 - Financial Services		–	3 304	2 790	331	1 511	2 557	(1 047)	-41%	2 790
Vote 3 - Administration, Monitoring & Evaluation		–	477	2 284	69	1 247	2 094	(847)	-40%	2 284
Vote 4 - Led, Tourism & Creative Industries		–	2 551	1 967	1 397	1 558	1 803	(245)	-14%	1 967
Vote 5 - Infrastructure, Planning & Development		–	40 408	41 347	5 337	21 876	37 901	(16 025)	-42%	41 347
Vote 6 - Social Services		–	12 759	18 265	2 057	16 264	16 743	(479)	-3%	18 265
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	59 680	69 434	9 223	42 663	63 648	**(20 984)**	**-33%**	69 434
Total Capital Expenditure		**–**	**59 680**	**69 434**	**9 223**	**42 663**	**63 648**	**(20 984)**	**-33%**	**69 434**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**4 813**	**8 231**	**433**	**3 093**	**7 545**	(4 452)	-59%	**8 231**
Executive and council			157	2 757	33	208	2 527	(2 319)	-92%	2 757
Finance and administration			4 656	5 474	400	2 885	5 017	(2 132)	-42%	5 474
Internal audit			–		–	–	–	–		
Community and public safety		**–**	**6 993**	**10 415**	**2 057**	**3 661**	**9 547**	(5 887)	-62%	**10 415**
Community and social services			599	849	–	61	778	(717)	-92%	849
Sport and recreation			4 869	7 041	2 057	3 446	6 454	(3 009)	-47%	7 041
Public safety			950	2 150	–	154	1 971	(1 817)	-92%	2 150
Housing			–	–	–	–	–	–		–
Health			575	375	–	–	344	(344)	-100%	375
Economic and environmental services		**–**	**6 502**	**5 660**	**1 421**	**2 290**	**5 189**	(2 898)	-56%	**5 660**
Planning and development			2 742	2 672	1 421	1 823	2 449	(626)	-26%	2 672
Road transport			2 820	1 688	–	118	1 548	(1 429)	-92%	1 688
Environmental protection			940	1 300	–	349	1 192	(843)	-71%	1 300
Trading services		**–**	**41 372**	**45 128**	**5 313**	**33 620**	**41 367**	(7 748)	-19%	**45 128**
Energy sources			7 255	4 940	210	1 231	4 529	(3 298)	-73%	4 940
Water management			5 292	8 013	2 059	5 242	7 346	(2 103)	-29%	8 013
Waste water management			25 680	26 538	3 043	15 093	24 326	(9 233)	-38%	26 538
Waste management			3 145	5 636	–	12 054	5 166	6 887	133%	5 636
Other			–		–	–	–	–		
Total Capital Expenditure - Functional Classification	3	**–**	**59 680**	**69 434**	**9 223**	**42 663**	**63 648**	**(20 984)**	**-33%**	**69 434**
Funded by:										
National Government			35 460	35 361	6 707	20 448	32 415	(11 966)	-37%	35 361
Provincial Government				–			–	–		–
District Municipality				145			133	(133)	-100%	145
Other transfers and grants							–	–		
Transfers recognised - capital		**–**	**35 460**	**35 506**	**6 707**	**20 448**	**32 547**	**(12 099)**	**-37%**	**35 506**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			24 219	33 927	2 516	22 215	31 100	(8 885)	-29%	33 927
Total Capital Funding		**–**	**59 680**	**69 434**	**9 223**	**42 663**	**63 648**	**(20 984)**	**-33%**	**69 434**

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

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

6.10 - Occupational Health and Safety		200	100	–	69	92	(22)	-24%	100
6.11 - National Traffic		830	538	–	73	493			538
6.12 - Nature Reserves		90	–	–	–	–			–
6.13 - Parks & Open Space		120	1 900	–	–	1 742			1 900
6.14 - Protection Services		675	300	–	59	275			300
6.15 - Refuse Removal		3 145	5 636	–	12 054	5 166			5 636
6.16 - Envornmental Management Fee		850	1 300	–	349	1 192			1 300
6.17 - Social Development		–	–	–	–	–			–
6.18 - Community & Social Services: Director		–	–	–	–	–			–
6.19 - Sport & Recreation		4 599	4 321	2 057	3 366	3 961			4 321
6.20 - Water Ways		–	–	–	–	–			–
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–

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

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 687	18 004	5 973	11 223	5 973
Call investment deposits		78 567	42 010	53 757	109 528	53 757
Consumer debtors		42 559	55 213	55 213	52 501	55 213
Other debtors		42 472	25 677	28 902	3 219	28 902
Current portion of long-term receivables		3	3	3		3
Inventory		4 952	4 691	4 691	4 947	4 691
Total current assets		**174 240**	**145 598**	**148 539**	**181 418**	**148 539**
Non current assets						
Long-term receivables		65	150	150		150
Investments				–		–
Investment property		285 199	84 431	84 431	85 382	84 431
Investments in Associate				–		–
Property, plant and equipment		2 010 676	2 562 532	2 572 286	2 504 941	2 572 286
Agricultural				–		–
Biological assets				–		–
Intangible assets		62	73	73	159	73
Other non-current assets				–		–
Total non current assets		**2 296 003**	**2 647 186**	**2 656 940**	**2 590 481**	**2 656 940**
TOTAL ASSETS		**2 470 243**	**2 792 784**	**2 805 479**	**2 771 900**	**2 805 479**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		8 600	6 443	6 443	6 439	6 443
Consumer deposits		10 273	8 856	19 073	10 273	19 073
Trade and other payables		138 260	106 811	106 811	84 025	106 811
Provisions		22 644	31 021	31 021	39 824	31 021
Total current liabilities		**179 777**	**153 131**	**163 348**	**140 561**	**163 348**
Non current liabilities						
Borrowing		32 567	30 269	30 269	30 295	30 269
Provisions		154 910	118 670	118 670	134 829	118 670
Total non current liabilities		**187 477**	**148 939**	**148 939**	**165 124**	**148 939**
TOTAL LIABILITIES		**367 254**	**302 070**	**312 287**	**305 685**	**312 287**
NET ASSETS	2	**2 102 989**	**2 490 714**	**2 493 192**	**2 466 214**	**2 493 192**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 102 989	2 490 714	2 493 192	2 466 214	2 493 192
Reserves		–				
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 102 989**	**2 490 714**	**2 493 192**	**2 466 214**	**2 493 192**

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			150 931	144 894	7 540	130 941	132 819	(1 878)	-1%	144 894
Service charges			348 047	334 125	23 544	281 264	306 282	(25 018)	-8%	334 125
Other revenue			23 328	26 760	18 162	131 555	24 530	107 026	436%	26 760
Government - operating			114 219	113 664	–	109 959	104 192	5 767	6%	113 664
Government - capital			34 660	35 660	–	31 274	32 689	(1 415)	-4%	35 660
Interest			16 134	16 344	1 315	14 560	14 982	(422)	-3%	16 344
Dividends								–		–
Payments										
Suppliers and employees			(624 084)	(617 897)	(59 516)	(610 768)	(566 405)	44 363	-8%	(617 897)
Finance charges			(3 768)	(3 768)	(381)	(3 531)	(3 454)	76	-2%	(3 768)
Transfers and Grants			(1 580)	(30)	–	–	(28)	(28)	100%	(30)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**57 887**	**49 752**	**(9 336)**	**85 254**	**45 606**	**(39 648)**	**-87%**	**49 752**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 600	–			–		1 600
Decrease (Increase) in non-current debtors				–				–		–
Decrease (increase) other non-current receivables				–				–		–
Decrease (increase) in non-current investments				–				–		–
Payments										
Capital assets			(59 680)	(69 434)	(9 223)	(42 663)	(63 648)	(20 984)	33%	(69 434)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(59 680)**	**(67 834)**	**(9 223)**	**(42 663)**	**(63 648)**	**(20 984)**	**33%**	**(67 834)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing			(6 443)	(6 443)	(470)	(5 838)	(5 906)	(68)	1%	(6 443)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(6 443)**	**(6 443)**	**(470)**	**(5 838)**	**(5 906)**	**(68)**	**1%**	**(6 443)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(8 235)**	**(24 524)**	**(19 029)**	**36 752**	**(23 947)**			**(24 524)**
Cash/cash equivalents at beginning:			68 249	84 254		83 999	84 254			83 999
Cash/cash equivalents at month/year end:		–	60 014	59 729		120 751	60 306			59 474