Municipal In-year reports & supporting tables

mSCOA Version 6.1

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1	EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1.1	Council	1.1 - Council
Vote 3 - CORPORATE SERVICES	1.2	Executive Mayor	1.2 - Executive Mayor
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	1.3	Municipal Manager	1.3 - Municipal Manager
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4	IDP	1.4 - IDP
Vote 6 - COMMUNITY SERVICES	1.5	MM : Media	1.5 - MM : Media
Vote 7 - COMMUNITY SERVICES (CONTINUED)	1.6	MM : PMS	1.6 - MM : PMS
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	FINANCIAL SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1	Finance : Assessment Rates	2.1 - Finance : Assessment Rates
Vote 14 - [NAME OF VOTE 14]	2.2	Finance : CFO	2.2 - Finance : CFO
Vote 15 - [NAME OF VOTE 15]	2.3	Finance : Budget & Financial Reporting	2.3 - Finance : Budget & Financial Reporting
	2.4	Finance : Expenditure	2.4 - Finance : Expenditure
	2.5	Finance : Revenue	2.5 - Finance : Revenue
	2.6	Finance : IT	2.6 - Finance : IT
	2.7	Finance : Asset & Property Management	2.7 - Finance : Asset & Property Management
	2.8	Finance : Stores	2.8 - Finance : Stores
	2.9	Finance : SCM	2.9 - Finance : SCM
	2.10	0	2.10 - 0
	Vote 3	CORPORATE SERVICES	
	3.1	Corporate Services: Director	3.1 - Corporate Services: Director
	3.2	Corporate Services	3.2 - Corporate Services
	3.3	Human Resources	3.3 - Human Resources
	3.4	Skills Development	3.4 - Skills Development
	3.5	Occupational Health and Safety	3.5 - Occupational Health and Safety
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	PLANNING, DEVELOPMENT & TOURISM	
	4.1	Economic Development: General	4.1 - Economic Development: General
	4.2	Economic Development: Agriculture	4.2 - Economic Development: Agriculture
	4.3	Economic Development: Business	4.3 - Economic Development: Business
	4.4	Economic Development: Tourism	4.4 - Economic Development: Tourism
	4.5	Strategic Services: Director	4.5 - Strategic Services: Director
	4.6	Kouga Cultural Centre	4.6 - Kouga Cultural Centre
	4.7	Museum	4.7 - Museum
	4.8	Housing Services	4.8 - Housing Services
	4.9	Planning & Development	4.9 - Planning & Development
	4.10	0	4.10 - 0
	Vote 5	INFRASTRUCTURE AND ENGINEERING	
	5.1	Building & Property	5.1 - Building & Property
	5.2	Electricity	5.2 - Electricity
	5.3	Engineering	5.3 - Engineering
	5.4	Mechanical Workshop	5.4 - Mechanical Workshop
	5.5	Infrastructure and Engineering : Director	5.5 - Infrastructure and Engineering : Director
	5.6	MIG Administration Unit	5.6 - MIG Administration Unit
	5.7	Public Works	5.7 - Public Works
	5.8	Sanitation	5.8 - Sanitation
	5.9	Sewerage	5.9 - Sewerage
	5.10	Water	5.10 - Water
	Vote 6	COMMUNITY SERVICES	
	6.1	Beach	6.1 - Beach
	6.2	Blue Flag	6.2 - Blue Flag
	6.3	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	National Traffic	6.10 - National Traffic
	Vote 7	COMMUNITY SERVICES (CONTINUED)	
	7.1	Nature Reserves	7.1 - Nature Reserves
	7.2	Parks & Open Space	7.2 - Parks & Open Space
	7.3	Protection Services	7.3 - Protection Services
	7.4	Refuse Removal	7.4 - Refuse Removal
	7.5	Envornmental Management Fee	7.5 - Envornmental Management Fee
	7.6	Social Development	7.6 - Social Development
	7.7	Community Services : Director	7.7 - Community Services : Director
	7.8	Sport & Recreation	7.8 - Sport & Recreation
	7.9	Water Ways	7.9 - Water Ways
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

Municipality	**EC108 Kouga**	Set name on 'Instructions' sheet
Grade	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	P O Box 21
City / Town	JEFFREYS BAY
Postal Code	6330
Street address	
Building	Kouga Municipality
Street No. & Name	33 da Gama Road
City / Town	JEFFREYS BAY
Postal Code	6330
General Contacts	
Telephone number	042 2002200
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	8202095010082	ID Number	8501020271085
Title	Mr	Title	Ms
Name	Chris Hattingh Bornman	Name	Elvina
Telephone number	0422002021	Telephone number	0422002021
Cell number	0842405226	Cell number	0733339989
Fax number	0865297923	Fax number	0865297923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7111185289087	ID Number	7003200136080
Title	Mr	Title	Ms
Name	Horatio Mario Hendricks	Name	Anene Jonck
Telephone number	0422002057	Telephone number	0422002057
Cell number	0837950200	Cell number	
Fax number	0865297923	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	C Du Plessis	Name	Joezay Uithaler
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	0833000126	Cell number	073 100 6700
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	juithaler@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 2045	Telephone number	042 200 2045
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 2122	Telephone number	042 200 2055
Cell number	083 265 4372	Cell number	073 456 7742
Fax number		Fax number	
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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Title		Title	
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Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
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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 - M03 September

Description	2017/18	Budget Year 2018/19							
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	–	176,766	–	772	91,248	44,192	47,057	106%	176,766
Service charges	–	400,096	–	34,734	113,652	100,024	13,628	14%	400,096
Investment revenue	–	7,561	–	–	484	1,890	(1,406)	-74%	7,561
Transfers and subsidies	–	123,618	–	70	48,378	30,905	17,474	57%	123,618
Other own revenue	–	45,675	–	4,827	9,963	11,419	(1,456)	-13%	45,675
Total Revenue (excluding capital transfers and contributions)	**–**	**753,717**	**–**	**40,403**	**263,726**	**188,429**	**75,297**	**40%**	**753,717**
Employee costs	–	272,803	–	21,169	60,843	68,201	(7,357)	-11%	272,803
Remuneration of Councillors	–	12,784	–	1,424	3,363	3,196	167	5%	12,784
Depreciation & asset impairment	–	75,357	–	12,461	12,987	18,839	(5,852)	-31%	75,357
Finance charges	–	3,021	–	547	829	755	74	10%	3,021
Materials and bulk purchases	–	269,933	–	25,617	76,286	67,483	8,802	13%	269,933
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	162,887	–	11,416	18,381	40,722	(22,341)	-55%	162,887
Total Expenditure	**–**	**796,785**	**–**	**72,633**	**172,688**	**199,196**	**(26,508)**	**-13%**	**796,785**
Surplus/(Deficit)	**–**	**(43,068)**	**–**	**(32,230)**	**91,037**	**(10,767)**	**101,804**	**-946%**	**(43,068)**
Transfers and subsidies - capital (monetary allocations)	–	39,827	–	4,471	8,867	9,957	(1,090)	-11%	39,827
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(3,241)**	**–**	**(27,759)**	**99,904**	**(810)**	**100,714**	**-12430%**	**(3,241)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(3,241)**	**–**	**(27,759)**	**99,904**	**(810)**	**100,714**	**-12430%**	**(3,241)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**67,745**	**–**	**3,602**	**12,000**	**16,936**	**(4,936)**	**-29%**	**67,745**
Capital transfers recognised	–	34,682	–	3,406	6,330	8,670	(2,340)	-27%	34,682
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**33,063**	**–**	**196**	**5,670**	**8,266**	**(2,596)**	**-31%**	**33,063**
Total sources of capital funds	**–**	**67,745**	**–**	**3,602**	**12,000**	**16,936**	**(4,936)**	**-29%**	**67,745**
Financial position									
Total current assets	–	131,820	–		354,548				131,820
Total non current assets	–	2,442,954	–		2,265,386				2,442,954
Total current liabilities	–	133,877	–		141,092				133,877
Total non current liabilities	–	183,244	–		185,566				183,244
Community wealth/Equity	**–**	**2,257,653**	**–**		**2,293,276**				**2,257,653**
Cash flows									
Net cash from (used) operating	–	74,823	–	(7,139)	72,871	12,471	(60,401)	-484%	74,823
Net cash from (used) investing	–	(67,745)	–	(4,142)	(13,800)	(11,291)	2,509	-22%	(67,745)
Net cash from (used) financing	–	(13,247)	–	(600)	(1,736)	(2,208)	(472)	21%	(13,247)
Cash/cash equivalents at the month/year end	**–**	**53,561**	**–**	**–**	**151,651**	**58,701**	**(92,949)**	**-158%**	**88,146**

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	40,684	33,985	5,233	4,080	4,110	3,079	11,257	93,803	196,230
Creditors Age Analysis									
Total Creditors	30,332	612	494	474	429	950	2,568	50,739	86,598

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**–**	**314,268**	**–**	**3,452**	**144,834**	**78,567**	66,267	84%	**511,046**
Executive and council		–	26	–	–	0	6	(6)	-95%	26
Finance and administration		–	314,242	–	3,452	144,834	78,560	66,273	84%	511,020
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**15,404**	**1,242**	**964**	**2,206**	**3,851**	(1,645)	-43%	**15,404**
Community and social services		–	2,458	64	19	83	614	(531)	-86%	2,458
Sport and recreation		–	9,151	714	941	1,656	2,288	(632)	-28%	9,151
Public safety		–	1,869	3	1	4	467	(464)	-99%	1,869
Housing		–	–	–	–	–	–	–		–
Health		–	1,927	460	3	463	482	(19)	-4%	1,927
Economic and environmental services		**–**	**17,367**	**3,188**	**914**	**4,102**	**4,342**	(240)	-6%	**30,942**
Planning and development		–	6,312	1,436	277	1,713	1,578	135	9%	6,312
Road transport		–	10,005	2,106	642	2,748	2,501	247	10%	10,005
Environmental protection		–	1,050	(354)	(6)	(360)	263	(622)	-237%	14,625
Trading services		**–**	**446,060**	**81,904**	**39,544**	**121,447**	**111,515**	9,932	9%	**235,706**
Energy sources		–	258,381	43,662	20,386	64,049	64,595	(547)	-1%	61,809
Water management		–	70,200	15,141	7,305	22,446	17,550	4,896	28%	70,200
Waste water management		–	72,456	12,154	7,222	19,377	18,114	1,263	7%	72,249
Waste management		–	45,023	10,946	4,630	15,576	11,256	4,320	38%	31,448
Other	4	**–**	**445**	**4**	**–**	**4**	**111**	**(108)**	**-97%**	**445**
Total Revenue - Functional	2	**–**	**793,544**	**86,337**	**44,874**	**272,593**	**198,386**	**74,207**	**37%**	**793,544**
Expenditure - Functional										
Governance and administration		**–**	**189,348**	**16,569**	**15,539**	**32,108**	**47,337**	(15,229)	-32%	**189,348**
Executive and council		–	52,250	4,047	3,173	7,220	13,063	(5,842)	-45%	52,250
Finance and administration		–	137,097	12,521	12,366	24,888	34,274	(9,387)	-27%	137,097
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**86,538**	**10,057**	**6,561**	**16,618**	**21,635**	(5,017)	-23%	**86,568**
Community and social services		–	9,483	1,240	785	2,025	2,371	(346)	-15%	9,513
Sport and recreation		–	46,668	4,906	3,398	8,304	11,667	(3,363)	-29%	46,668
Public safety		–	21,090	2,941	1,588	4,529	5,272	(743)	-14%	21,090
Housing		–	3,531	382	420	802	883	(80)	-9%	3,531
Health		–	5,767	588	370	957	1,442	(484)	-34%	5,767
Economic and environmental services		**–**	**101,757**	**7,925**	**9,110**	**17,036**	**25,439**	(8,404)	-33%	**110,969**
Planning and development		–	33,954	3,272	3,820	7,092	8,488	(1,396)	-16%	33,954
Road transport		–	67,770	4,350	5,098	9,448	16,943	(7,495)	-44%	67,770
Environmental protection		–	33	303	193	495	8	487	5987%	9,245
Trading services		**–**	**415,110**	**65,379**	**41,390**	**106,769**	**103,778**	2,991	3%	**405,898**
Energy sources		–	248,404	49,262	21,998	71,260	62,101	9,159	15%	248,404
Water management		–	80,154	7,177	9,165	16,342	20,038	(3,696)	-18%	80,154
Waste water management		–	41,745	3,792	6,655	10,448	10,436	11	0%	41,745
Waste management		–	44,808	5,148	3,572	8,720	11,202	(2,482)	-22%	35,595
Other		**–**	**4,032**	**125**	**33**	**158**	**1,008**	**(850)**	**-84%**	**4,032**
Total Expenditure - Functional	3	**–**	**796,785**	**100,055**	**72,633**	**172,688**	**199,196**	**(26,508)**	**-13%**	**796,815**
Surplus/ (Deficit) for the year		**–**	**(3,241)**	**(13,719)**	**(27,759)**	**99,904**	**(810)**	**100,714**	**-12430%**	**(3,271)**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**–**	**314,268**		**3,452**	**144,834**	**78,567**	66,267	84%	**511,046**
Executive and council		–	26		–	0	6	(6)	(0)	26
Mayor and Council		–	–		–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	26		–	0	6	(6)	(0)	26
Finance and administration		–	314,242		3,452	144,834	78,560	66,273	0	511,020
Administrative and Corporate Support		–	–		–	–	–	–		–
Asset Management		–	140		–	–	35	(35)	(0)	140
Budget and Treasury Office		–	–		–	–	–	–		–
Finance		–	310,525		2,571	140,769	77,631	63,138	0	128,411
Fleet Management		–	–		–	–	–	–		–
Human Resources		–	–		–	168	–	168	#DIV/0!	–
Information Technology		–	–		–	–	–	–		–
Legal Services		–	–		–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–		–	–	–	–		–
Property Services		–	–		474	2,870	–	2,870	#DIV/0!	378,893
Risk Management		–	–		–	–	–	–		–
Security Services		–	3,545		391	1,008	886	122	0	3,545
Supply Chain Management		–	32		17	20	8	11	0	32
Valuation Service		–	–		–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–		–	–	–	–		–
Community and public safety		**–**	**15,404**	**1,242**	**964**	**2,206**	**3,851**	**(1,645)**	**(0)**	**15,404**
Community and social services		**–**	**2,458**	**64**	**19**	**83**	**614**	**(531)**	**(0)**	**2,458**
Aged Care		–	–		–	–	–	–		–
Agricultural		–	–		–	–	–	–		–
Animal Care and Diseases		–	–		–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	390		19	82	98	(16)	(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		0	1	517	(516)	(0)	2,067
Literacy Programmes		–	–		–	–	–	–		–
Media Services		–	–		–	–	–	–		–
Museums and Art Galleries		–	–		–	–	–	–		–
Population Development		–	–		–	–	–	–		–
Provincial Cultural Matters		–	–		–	–	–	–		–
Theatres		–	–		–	–	–	–		–
Zoo's		–	–		–	–	–	–		–
Sport and recreation		**–**	**9,151**	**714**	**941**	**1,656**	**2,288**	**(632)**	**(0)**	**9,151**
Beaches and Jetties		–	6,761		676	1,232	1,690	(458)	(0)	6,761
Casinos, Racing, Gambling, Wagering		–	–		–	–	–	–		–
Community Parks (including Nurseries)		–	–		–	–	–	–		–
Recreational Facilities		–	2,388		265	424	597	(173)	(0)	2,388
Sports Grounds and Stadiums		–	1		–	–	0	(0)	(0)	1
Public safety		**–**	**1,869**	**3**	**1**	**4**	**467**	**(464)**	**(0)**	**1,869**
Civil Defence		–	–		–	–	–	–		–
Cleansing		–	–		–	–	–	–		–
Control of Public Nuisances		–	–		–	–	–	–		–
Fencing and Fences		–	–		–	–	–	–		–
Fire Fighting and Protection		–	1,869		1	4	467	(464)	(0)	1,869
Licensing and Control of Animals		–	–		–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–		–	–	–	–		–
Informal Settlements		–	–		–	–	–	–		–
Health		**–**	**1,927**	**460**	**3**	**463**	**482**	**(19)**	**(0)**	**1,927**
Ambulance		–	–		–	–	–	–		–
Health Services		–	1,927		3	463	482	(19)	(0)	1,927

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Laboratory Services		–	–			–	–	–		–
Food Control		–	–			–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–		–	–	–	–		–
Vector Control		–	–		–	–	–	–		–
Chemical Safety		–	–		–	–	–	–		–
Economic and environmental services		**–**	**17,367**	**3,188**	**914**	**4,102**	**4,342**	**(240)**	**(0)**	**30,942**
Planning and development		**–**	**6,312**	**1,436**	**277**	**1,713**	**1,578**	**135**	**0**	**6,312**
Billboards		–	–		–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–		–	–	–	–		–
Central City Improvement District		–	–		–	–	–	–		–
Development Facilitation		–	–		–	–	–	–		–
Economic Development/Planning		–	–		–	–	–	–		–
Regional Planning and Development		–	–		–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	4,753		462	1,330	1,188	141	0	4,753
Project Management Unit		–	1,559		(185)	383	390	(6)	(0)	1,559
Provincial Planning		–	–		–	–	–	–		–
Support to Local Municipalities		–	–		–	–	–	–		–
Road transport		**–**	**10,005**	**2,106**	**642**	**2,748**	**2,501**	**247**	**0**	**10,005**
Police Forces, Traffic and Street Parking Control		–	–		–	–	–	–		–
Pounds		–	–		–	–	–	–		–
Public Transport		–	–		–	–	–	–		–
Road and Traffic Regulation		–	8,992		555	2,516	2,248	268	0	8,992
Roads		–	1,013		87	233	253	(21)	(0)	1,013
Taxi Ranks		–	–		–	–	–	–		–
Environmental protection		**–**	**1,050**	**(354)**	**(6)**	**(360)**	**263**	**(622)**	**(0)**	**14,625**
Biodiversity and Landscape		–	–		–	–	–	–		–
Coastal Protection		–	–		–	–	–	–		–
Indigenous Forests		–	–		–	–	–	–		–
Nature Conservation		–	1,050		184	186	263	(77)	(0)	1,050
Pollution Control		–	–		(190)	(545)	–	(545)	#DIV/0!	13,575
Soil Conservation		–	–		–	–	–	–		–
Trading services		**–**	**446,060**	**81,904**	**39,544**	**121,447**	**111,515**	**9,932**	**0**	**235,706**
Energy sources		**–**	**258,381**	**43,662**	**20,386**	**64,049**	**64,595**	**(547)**	**(0)**	**61,809**
Electricity		–	258,381		20,386	64,049	64,595	(547)	(0)	61,809
Street Lighting and Signal Systems		–	–		–	–	–	–		–
Nonelectric Energy		–	–		–	–	–	–		–
Water management		**–**	**70,200**	**15,141**	**7,305**	**22,446**	**17,550**	**4,896**	**0**	**70,200**
Water Treatment		–	–		–	–	–	–		–
Water Distribution		–	70,200		7,305	22,446	17,550	4,896	0	70,200
Water Storage		–	–		–	–	–	–		–
Waste water management		**–**	**72,456**	**12,154**	**7,222**	**19,377**	**18,114**	**1,263**	**0**	**72,249**
Public Toilets		–	–		–	–	–	–		–
Sewerage		–	72,456		7,222	19,377	18,114	1,263	0	72,249
Storm Water Management		–	–		–	–	–	–		–
Waste Water Treatment		–	–		–	–	–	–		–
Waste management		**–**	**45,023**	**10,946**	**4,630**	**15,576**	**11,256**	**4,320**	**0**	**31,448**
Recycling		–	–		–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	45,023		4,630	15,576	11,256	4,320	0	31,448
Solid Waste Removal		–	–		–	–	–	–		–
Street Cleaning		–	–		–	–	–	–		–
Other		**–**	**445**	**4**	**–**	**4**	**111**	**(108)**	**(0)**	**445**
Abattoirs		–	–		–	–	–	–		–
Air Transport		–	–		–	–	–	–		–
Forestry		–	–		–	–	–	–		–
Licensing and Regulation		–	–		–	–	–	–		–
Markets		–	–		–	–	–	–		–
Tourism		–	445		–	4	111	(108)	(0)	445
Total Revenue - Functional	2	**–**	**793,544**	**227,719**	**44,874**	**272,593**	**198,386**	**74,207**	**0**	**793,544**
Expenditure - Functional										
Municipal governance and administration		**–**	**189,348**	**16,569**	**15,539**	**32,108**	**47,337**	**(15,229)**	**(0)**	**189,348**
Executive and council		–	52,250	4,047	3,173	7,220	13,063	(5,842)	(0)	52,250
Mayor and Council		–	24,276		1,969	4,687	6,069	(1,382)	(0)	24,276

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Municipal Manager, Town Secretary and Chief Executive		–	27,974		1,204	2,533	6,994	(4,460)	(0)	27,974
Finance and administration		–	137,097	12,521	12,366	24,888	34,274	(9,387)	(0)	137,097
Administrative and Corporate Support		–	27,287		3,804	7,063	6,822	241	0	27,287
Asset Management		–	12,499		470	1,516	3,125	(1,609)	(0)	12,499
Budget and Treasury Office		–	–		–	–	–	–		–
Finance		–	55,859		4,604	7,326	13,965	(6,639)	(0)	55,859
Fleet Management		–	–		–	–	–	–		–
Human Resources		–	10,060		640	1,781	2,515	(735)	(0)	10,060
Information Technology		–	6,823		472	920	1,706	(786)	(0)	6,823
Legal Services		–	–			–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–		–	–	–	–		–
Property Services		–	–		–	–	–	–		–
Risk Management		–	–		–	–	–	–		–
Security Services		–	20,352		2,017	5,250	5,088	162	0	20,352
Supply Chain Management		–	4,217		360	1,033	1,054	(21)	(0)	4,217
Valuation Service		–	–		–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–		–	–	–	–		–
Community and public safety		**–**	**86,538**	**10,057**	**6,561**	**16,618**	**21,635**	**(5,017)**	**(0)**	**86,568**
Community and social services		**–**	**9,483**	**1,240**	**785**	**2,025**	**2,371**	**(346)**	**(0)**	**9,513**
Aged Care		–	–		–	–	–	–		–
Agricultural		–	175		–	–	44	(44)	(0)	205
Animal Care and Diseases		–	–		–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	1,141		44	132	285	(153)	(0)	1,141
Child Care Facilities		–	–		–	–	–	–		–
Community Halls and Facilities		–	–		–	–	–	–		–
Consumer Protection		–	–		–	–	–	–		–
Cultural Matters		–	–		–	–	–	–		–
Disaster Management		–	1,147		98	210	287	(76)	(0)	1,147
Education		–	–		–	–	–	–		–
Indigenous and Customary Law		–	–		–	–	–	–		–
Industrial Promotion		–	–		–	–	–	–		–
Language Policy		–	–		–	–	–	–		–
Libraries and Archives		–	5,685		542	1,377	1,421	(44)	(0)	5,685
Literacy Programmes		–	–		–	–	–	–		–
Media Services		–	1,172		101	306	293	13	0	1,172
Museums and Art Galleries		–	163		–	–	41	(41)	(0)	163
Population Development		–	–		–	–	–	–		–
Provincial Cultural Matters		–	–		–	–	–	–		–
Theatres		–	–		–	–	–	–		–
Zoo's		–	–		–	–	–	–		–
Sport and recreation		**–**	**46,668**	**4,906**	**3,398**	**8,304**	**11,667**	**(3,363)**	**(0)**	**46,668**
Beaches and Jetties		–	9,427		246	663	2,357	(1,694)	(0)	9,427
Casinos, Racing, Gambling, Wagering		–	–		–	–	–	–		–
Community Parks (including Nurseries)		–	29,259		1,580	4,709	7,315	(2,606)	(0)	29,259
Recreational Facilities		–	4,253		431	781	1,063	(283)	(0)	4,253
Sports Grounds and Stadiums		–	3,729		1,141	2,151	932	1,218	0	3,729
Public safety		**–**	**21,090**	**2,941**	**1,588**	**4,529**	**5,272**	**(743)**	**(0)**	**21,090**
Civil Defence		–	–		–	–	–	–		–
Cleansing		–	–		–	–	–	–		–
Control of Public Nuisances		–	–		–	–	–	–		–
Fencing and Fences		–	–		–	–	–	–		–
Fire Fighting and Protection		–	21,090		1,588	4,529	5,272	(743)	(0)	21,090
Licensing and Control of Animals		–	–		–	–	–	–		–
Housing		**–**	**3,531**	**382**	**420**	**802**	**883**	**(80)**	**(0)**	**3,531**
Housing		–	3,531		420	802	883	(80)	(0)	3,531
Informal Settlements		–	–		–	–	–	–		–
Health		**–**	**5,767**	**588**	**370**	**957**	**1,442**	**(484)**	**(0)**	**5,767**
Ambulance		–	–		–	–	–	–		–
Health Services		–	5,767		370	957	1,442	(484)	(0)	5,767
Laboratory Services		–	–		–	–	–	–		–
Food Control		–	–		–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–		–	–	–	–		–
Vector Control		–	–		–	–	–	–		–

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Chemical Safety		–	–		–	–	–	–		–
Economic and environmental services		–	101,757		9,110	17,036	25,439	(8,404)	(0)	110,969
Planning and development		–	33,954	3,272	3,820	7,092	8,488	(1,396)	(0)	33,954
Billboards		–	–		–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	1,479		26	171	370	(199)	(0)	1,479
Central City Improvement District		–	–		–	–	–	–		–
Development Facilitation		–	–		–	–	–	–		–
Economic Development/Planning		–	2,836		162	444	709	(265)	(0)	2,836
Regional Planning and Development		–	–		–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	27,984		3,497	6,092	6,996	(904)	(0)	27,984
Project Management Unit		–	1,655		135	385	414	(28)	(0)	1,655
Provincial Planning		–	–		–	–	–	–		–
Support to Local Municipalities		–	–		–	–	–	–		–
Road transport		–	67,770	4,350	5,098	9,448	16,943	(7,495)	(0)	67,770
Police Forces, Traffic and Street Parking Control		–	–		–	–	–	–		–
Pounds		–	–			–	–	–		–
Public Transport		–	–		–	–	–	–		–
Road and Traffic Regulation		–	5,982		649	1,612	1,495	116	0	5,982
Roads		–	61,788		4,449	7,836	15,447	(7,611)	(0)	61,788
Taxi Ranks		–	–			–	–	–		–
Environmental protection		–	33	303	193	495	8	487	0	9,245
Biodiversity and Landscape		–	–		–	–	–	–		–
Coastal Protection		–	–		–	–	–	–		–
Indigenous Forests		–	–		–	–	–	–		–
Nature Conservation		–	33		1	1	8	(7)	(0)	33
Pollution Control		–	–		191	494	–	494	#DIV/0!	9,212
Soil Conservation		–	–		–	–	–	–		–
Trading services		–	415,110	65,379	41,390	106,769	103,778	2,991	0	405,898
Energy sources		–	248,404	49,262	21,998	71,260	62,101	9,159	0	248,404
Electricity		–	248,404		21,998	71,260	62,101	9,159	0	248,404
Street Lighting and Signal Systems		–	–		–	–	–	–		–
Nonelectric Energy		–	–		–	–	–	–		–
Water management		–	80,154	7,177	9,165	16,342	20,038	(3,696)	(0)	80,154
Water Treatment		–	–		–	–	–	–		–
Water Distribution		–	80,154		9,165	16,342	20,038	(3,696)	(0)	80,154
Water Storage		–	–		–	–	–	–		–
Waste water management		–	41,745	3,792	6,655	10,448	10,436	11	0	41,745
Public Toilets		–	–		–	–	–	–		–
Sewerage		–	41,745		6,655	10,448	10,436	11	0	41,745
Storm Water Management		–	–		–	–	–	–		–
Waste Water Treatment		–	–		–	–	–	–		–
Waste management		–	44,808	5,148	3,572	8,720	11,202	(2,482)	(0)	35,595
Recycling		–	–		–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	44,808		3,572	8,720	11,202	(2,482)	(0)	35,595
Solid Waste Removal		–	–		–	–	–	–		–
Street Cleaning		–	–		–	–	–	–		–
Other		–	4,032	125	33	158	1,008	(850)	(0)	4,032
Abattoirs		–	–		–	–	–	–		–
Air Transport		–	–		–	–	–	–		–
Forestry		–	–		–	–	–	–		–
Licensing and Regulation		–	–		–	–	–	–		–
Markets		–	–		–	–	–	–		–
Tourism		–	4,032		33	158	1,008	(850)	(0)	4,032
Total Expenditure - Functional	3	–	796,785	100,055	72,633	172,688	199,196	(26,508)	(0)	796,815
Surplus/ (Deficit) for the year		–	(3,241)	127,663	(27,759)	99,904	(810)	100,714	(0)	(3,271)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	310,697	–	8,312	146,510	77,674	68,835	88.6%	310,697
Vote 3 - CORPORATE SERVICES		–	26	–	–	168	6	162	2514.4%	26
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	3,316	–	309	983	829	155	18.6%	3,316
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	405,491	–	29,710	103,977	101,373	2,604	2.6%	405,491
Vote 6 - COMMUNITY SERVICES		–	17,634	–	2,021	4,667	4,408	258	5.9%	17,634
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	56,380	–	4,523	16,288	14,095	2,193	15.6%	56,380
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**793,544**	**–**	**44,874**	**272,593**	**198,386**	**74,207**	**37.4%**	**793,544**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	33,404	–	1,702	5,014	8,247	(3,233)	-39.2%	34,582
Vote 2 - FINANCIAL SERVICES		–	79,397	–	1,732	6,620	19,849	(13,229)	-66.6%	79,397
Vote 3 - CORPORATE SERVICES		–	49,336	–	2,490	6,939	12,334	(5,395)	-43.7%	49,336
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22,307	–	1,184	3,354	3,097	256	8.3%	21,159
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	455,521	–	45,431	111,186	113,880	(2,694)	-2.4%	455,521
Vote 6 - COMMUNITY SERVICES		–	51,470	–	8,112	14,408	12,867	1,540	12.0%	51,470
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	105,349	–	11,982	25,168	26,337	(1,170)	-4.4%	105,349
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**796,785**	**–**	**72,633**	**172,688**	**196,613**	**(23,924)**	**-12.2%**	**796,815**
Surplus/ (Deficit) for the year	2	**–**	**(3,241)**	**–**	**(27,759)**	**99,904**	**1,773**	**98,131**	**5533.8%**	**(3,271)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
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		–	–	–	–	–	–	–		–
1.1 - Council		–	–		–	–	–	–		–
1.2 - Executive Mayor		–	–		–	–	–	–		–
1.3 - Municipal Manager		–	–		–	–	–	–		–
1.4 - IDP		–	–		–	–	–	–		–
1.5 - MM : Media		–	–		–	–	–	–		–
1.6 - MM : PMS		–	–		–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		–	310.697		8.312	146.510	77.674	68.835	89%	310.697
2.1 - Finance : Assessment Rates		–	183.717		8.196	98.920	45.929	52.990	115%	183.717
2.2 - Finance : CFO		–	114.921		–	47.146	28.730	18.416	64%	114.921
2.3 - Finance : Budget & Financial Reporting		–	7.994		39	79	1.998	(1.920)	-96%	7.854
2.4 - Finance : Expenditure		–	446		38	114	112	2	2%	446
2.5 - Finance : Revenue		–	3.587		38	248	897	(649)	-72%	3.587
2.6 - Finance : IT		–	–		–	–	–	–		–
2.7 - Finance : Asset & Property Management		–	–		–	–	–	–		140
2.8 - Finance : Stores		–	–		–	–	–	–		–
2.9 - Finance : SCM		–	–		1	4	–	4	#DIV/0!	32
2.10 - 0		–	32		–	–	8	(8)	-100%	–
Vote 3 - CORPORATE SERVICES		–	26		–	168	6	162	2514%	26
3.1 - Corporate Services: Director		–	26		–	0	6	(6)	-95%	26
3.2 - Corporate Services		–	–		–	–	–	–		–
3.3 - Human Resources		–	–		–	–	–	–		–
3.4 - Skills Development		–	–		–	168	–	168	#DIV/0!	–
3.5 - Occupational Health and Safety		–	–		–	–	–	–		–
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Vote 4 - PLANNING, DEVELOPMENT & TO		–	3.316		309	983	829	155	19%	3.316
4.1 - Economic Development: General		–	–		–	–	–	–		–
4.2 - Economic Development: Agriculture		–	–		–	–	–	–		–
4.3 - Economic Development: Business		–	–		–	–	–	–		–
4.4 - Economic Development: Tourism		–	445		–	4	111	(108)	-97%	445
4.5 - Strategic Services: Director		–	–		–	–	–	–		–
4.6 - Kouga Cultural Centre		–	–		–	–	–	–		–
4.7 - Museum		–	–		–	–	–	–		–
4.8 - Housing Services		–	–		–	–	–	–		–
4.9 - Planning & Development		–	–		309	980	–	980	#DIV/0!	2.871
4.10 - 0		–	2.871		–	–	718	(718)	-100%	–
Vote 5 - INFRASTRUCTURE AND ENGINE		–	405.491		29.710	103.977	101.373	2.604	3%	405.491
5.1 - Building & Property		–	1.178		95	291	294	(4)	-1%	1.178
5.2 - Electricity		–	258.381		20.423	66.481	64.595	1.886	3%	258.381
5.3 - Engineering		–	704		–	–	176	(176)	-100%	704
5.4 - Mechanical Workshop		–	–		–	0	–	0	#DIV/0!	–
5.5 - Infrastructure and Engineering : Director		–	–		–	–	–	–		–
5.6 - MIG Administration Unit		–	1.559		–	568	390	178	46%	1.559
5.7 - Public Works		–	1.013		146	291	253	38	15%	1.013
5.8 - Sanitation		–	–		–	–	–	–		–
5.9 - Sewerage		–	72.456		3.633	15.790	18.114	(2.324)	-13%	72.456
5.10 - Water		–	70.200		5.414	20.555	17.550	3.006	17%	70.200
Vote 6 - COMMUNITY SERVICES		–	17.634		2.021	4.667	4.408	258	6%	17.634
6.1 - Beach		–	–		–	–	–	–		–
6.2 - Blue Flag		–	–		–	–	–	–		–
6.3 - Caravan Parks		–	2.388		43	201	597	(396)	-66%	2.388
6.4 - Cemeteries		–	390		32	95	98	(3)	-3%	390
6.5 - Community Services		–	–		–	–	–	–		–
6.6 - Disaster Management		–	–		–	–	–	–		–
6.7 - Environmental Health		–	1.927		1.655	2.115	482	1.633	339%	1.927
6.8 - Fire Services		–	1.869		1	4	467	(463)	-99%	1.869
6.9 - Libraries		–	2.067		1	2	517	(515)	-100%	2.067
6.10 - National Traffic		–	8.992		289	2.250	2.248	2	0%	8.992
Vote 7 - COMMUNITY SERVICES (CONTIN		–	56.380		4.523	16.288	14.095	2.193	16%	56.380
7.1 - Nature Reserves		–	1.050		1	2	263	(260)	-99%	1.050
7.2 - Parks & Open Space		–	–		–	–	–	–		–
7.3 - Protection Services		–	3.545		230	848	886	(39)	-4%	3.545
7.4 - Refuse Removal		–	31.448		3.091	9.530	7.862	1.668	21%	31.448
7.5 - Environmental Management Fee		–	13.575		1.137	5.289	3.394	1.895	56%	13.575
7.6 - Social Development		–	–		–	–	–	–		–
7.7 - Community Services : Director		–	–		–	–	–	–		–
7.8 - Sport & Recreation		–	1		–	–	0	(0)	-100%	1
7.9 - Water Ways		–	6.761		64	620	1.690	(1.071)	-63%	6.761
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Vote 8 - [NAME OF VOTE 8]		–	–		–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–		–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–		–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–		–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–		–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–		–	–	–	–		–
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Total Revenue by Vote	2	–	793,544		44,874	272,593	198,386	74,207	37%	793,544
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	33.404		1.702	5.014	8.247	(3.233)	-39%	34.582
1.1 - Council		–	20.322		1.279	3.782	5.081	(1.299)	-26%	20.322
1.2 - Executive Mayor		–	–		15	47	–	47	#DIV/0!	1.933
1.3 - Municipal Manager		–	1.933		144	422	483	(61)	-13%	9.560
1.4 - IDP		–	–		78	223	–	223	#DIV/0!	1.178
1.5 - MM : Media		–	9.560		106	311	2.390	(2.079)	-87%	1.172
1.6 - MM : PMS		–	1.172		81	230	293	(64)	-22%	416
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Vote 2 - FINANCIAL SERVICES		–	79.397		1.732	6.620	19.849	(13.229)	-67%	79.397
2.1 - Finance : Assessment Rates		–	23.009		–	0	5.752	(5.752)	-100%	23.009
2.2 - Finance : CFO		–	1.546		112	337	386	(50)	-13%	1.546
2.3 - Finance : Budget & Financial Reporting		–	6.988		435	1.281	1.747	(466)	-27%	6.988
2.4 - Finance : Expenditure		–	4.883		359	975	1.221	(245)	-20%	4.883
2.5 - Finance : Revenue		–	19.434		(114)	920	4.858	(3.938)	-81%	19.434
2.6 - Finance : IT		–	6.823		273	720	1.706	(985)	-58%	6.823
2.7 - Finance : Asset & Property Management		–	–		301	1.346	–	1.346	#DIV/0!	12.499
2.8 - Finance : Stores		–	12.499		158	442	3.125	(2.683)	-86%	1.994
2.9 - Finance : SCM		–	1.994		208	598	498	99	20%	2.223
2.10 - 0		–	2.223		–	–	556	(556)	-100%	–
Vote 3 - CORPORATE SERVICES		–	49.336		2.490	6.939	12.334	(5.395)	-44%	49.336
3.1 - Corporate Services: Director		–	12.405		99	298	3.101	(2.803)	-90%	12.405
3.2 - Corporate Services		–	26.871		1.787	4.898	6.718	(1.820)	-27%	26.871
3.3 - Human Resources		–	5.836		583	1.684	1.459	225	15%	5.836
3.4 - Skills Development		–	2.667		15	48	667	(619)	-93%	2.667
3.5 - Occupational Health and Safety		–	1.557		6	12	389	(377)	-97%	1.557
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Vote 4 - PLANNING, DEVELOPMENT & TO		–	22.307		1.184	3.354	3.097	256	8%	21.159
4.1 - Economic Development: General		–	1.675		123	348	419	(71)	-17%	1.675
4.2 - Economic Development: Agriculture		–	175		–	–	44	(44)	-100%	205
4.3 - Economic Development: Business		–	1.161		30	88	290	(203)	-70%	1.161
4.4 - Economic Development: Tourism		–	4.032		116	241	1.008	(767)	-76%	4.032
4.5 - Strategic Services: Director		–	174		92	284	43	241	554%	174
4.6 - Kouga Cultural Centre		–	1.178		–	–	295	(295)	-100%	301
4.7 - Museum		–	301		–	–	75	(75)	-100%	163
4.8 - Housing Services		–	163		219	602	41	561	1379%	3.531
4.9 - Planning & Development		–	3.531		604	1.792	883	909	103%	9.918
4.10 - 0		–	9.918		–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINE		–	455.521		45.431	111.186	113.880	(2.694)	-2%	455.521
5.1 - Building & Property		–	11.987		5.001	5.598	2.997	2.601	87%	11.987
5.2 - Electricity		–	248.404		25.237	74.499	62.101	12.398	20%	248.404
5.3 - Engineering		–	2.454		4.813	5.139	613	4.526	738%	2.454
5.4 - Mechanical Workshop		–	3.625		260	745	906	(162)	-18%	3.625
5.5 - Infrastructure and Engineering : Director		–	3.709		239	718	927	(209)	-23%	3.709
5.6 - MIG Administration Unit		–	1.655		134	384	414	(30)	-7%	1.655
5.7 - Public Works		–	61.788		2.099	5.486	15.447	(9.961)	-64%	61.788
5.8 - Sanitation		–	4.217		140	286	1.054	(768)	-73%	4.217
5.9 - Sewerage		–	37.528		2.198	5.844	9.382	(3.538)	-38%	37.528
5.10 - Water		–	80.154		5.310	12.487	20.038	(7.551)	-38%	80.154
Vote 6 - COMMUNITY SERVICES		–	51.470		8.112	14.408	12.867	1.540	12%	51.470
6.1 - Beach		–	6.096		201	590	1.524	(934)	-61%	6.096
6.2 - Blue Flag		–	310		28	57	78	(21)	-27%	310
6.3 - Caravan Parks		–	4.253		199	549	1.063	(514)	-48%	4.253
6.4 - Cemeteries		–	1.141		49	137	285	(148)	-52%	1.141
6.5 - Community Services		–	330		–	–	83	(83)	-100%	330
6.6 - Disaster Management		–	816		82	194	204	(10)	-5%	816
6.7 - Environmental Health		–	5.767		5.009	5.597	1.442	4.155	288%	5.767
6.8 - Fire Services		–	21.090		1.597	4.538	5.272	(734)	-14%	21.090
6.9 - Libraries		–	5.685		447	1.282	1.421	(139)	-10%	5.685
6.10 - National Traffic		–	5.982		501	1.464	1.495	(32)	-2%	5.982
Vote 7 - COMMUNITY SERVICES (CONTIN		–	105.349		11.982	25.168	26.337	(1.170)	-4%	105.349
7.1 - Nature Reserves		–	33		–	–	8	(8)	-100%	33
7.2 - Parks & Open Space		–	29.259		6.311	9.440	7.315	2.125	29%	29.259
7.3 - Protection Services		–	20.352		1.909	5.142	5.088	54	1%	20.352
7.4 - Refuse Removal		–	35.595		2.581	7.612	8.899	(1.287)	-14%	35.595
7.5 - Environmental Management Fee		–	9.212		248	668	2.303	(1.636)	-71%	9.212
7.6 - Social Development		–	2.021		101	284	505	(221)	-44%	2.021
7.7 - Community Services : Director		–	2.127		90	271	532	(261)	-49%	2.127
7.8 - Sport & Recreation		–	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7.9 - Water Ways		–	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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Vote 8 - [NAME OF VOTE 8]		–	–		–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–		–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–		–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–		–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–		–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–		–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–		–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–		–	–	–	–		–
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Total Expenditure by Vote	2	–	796,785		72,633	172,688	196,613	(23,924)	(0)	796,815
Surplus/ (Deficit) for the year	2	–	(3.241)		(27.759)	99.904	1.773	98.131	0	(3.271)

References

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
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		–	176,766		772	91,248	44,192	47,057	106%	176,766
Service charges - electricity revenue		–	247,165		21,457	66,747	61,791	4,956	8%	247,165
Service charges - water revenue		–	67,702		5,877	20,360	16,926	3,434	20%	67,702
Service charges - sanitation revenue		–	41,658		3,616	12,364	10,415	1,950	19%	41,658
Service charges - refuse revenue		–	43,571		3,783	14,181	10,893	3,288	30%	43,571
Service charges - other		–	–			–	–	–		–
Rental of facilities and equipment		–	1,881			196	470	(274)	-58%	1,881
Interest earned - external investments		–	7,561			484	1,890	(1,406)	-74%	7,561
Interest earned - outstanding debtors		–	14,986			653	3,746	(3,094)	-83%	14,986
Dividends received		–	–			–	–	–		–
Fines, penalties and forfeits		–	4,230		429	1,140	1,057	82	8%	4,230
Licences and permits		–	16,661		1,423	3,945	4,165	(220)	-5%	16,661
Agency services		–	–			–	–	–		–
Transfers and subsidies		–	123,618		70	48,378	30,905	17,474	57%	123,618
Other revenue		–	7,917		2,974	4,030	1,979	2,051	104%	7,917
Gains on disposal of PPE		–	–			–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**753,717**	**–**	**40,403**	**263,726**	**188,429**	**75,297**	**40%**	**753,717**
Expenditure By Type										
Employee related costs		–	272,803		21,169	60,843	68,201	(7,357)	-11%	272,803
Remuneration of councillors		–	12,784		1,424	3,363	3,196	167	5%	12,784
Debt impairment		–	41,429			–	10,357	(10,357)	-100%	41,429
Depreciation & asset impairment		–	75,357		12,461	12,987	18,839	(5,852)	-31%	75,357
Finance charges		–	3,021		547	829	755	74	10%	3,021
Bulk purchases		–	241,476		22,227	70,841	60,369	10,472	17%	241,476
Other materials		–	28,458		3,390	5,445	7,114	(1,669)	-23%	28,458
Contracted services		–	45,111		3,529	5,699	11,278	(5,579)	-49%	45,111
Transfers and subsidies		–	–			–	–	–		–
Other expenditure		–	76,346		7,887	12,682	19,087	(6,405)	-34%	76,346
Loss on disposal of PPE		–	–			–	–	–		–
Total Expenditure		**–**	**796,785**	**–**	**72,633**	**172,688**	**199,196**	**(26,508)**	**-13%**	**796,785**
Surplus/(Deficit)		**–**	**(43,068)**	**–**	**(32,230)**	**91,037**	**(10,767)**	**101,804**	**(0)**	**(43,068)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	39,827		4,471	8,867	9,957	(1,090)	(0)	39,827
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		**–**	**(3,241)**	**–**	**(27,759)**	**99,904**	**(810)**			**(3,241)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**–**	**(3,241)**	**–**	**(27,759)**	**99,904**	**(810)**			**(3,241)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**–**	**(3,241)**	**–**	**(27,759)**	**99,904**	**(810)**			**(3,241)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**–**	**(3,241)**	**–**	**(27,759)**	**99,904**	**(810)**			**(3,241)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		–	860	–	121	121	215	(94)	-44%	860
Vote 2 - FINANCIAL SERVICES		–	1,507	–	163	163	377	(214)	-57%	1,507
Vote 3 - CORPORATE SERVICES		–	2,309	–	–	34	577	(543)	-94%	2,309
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4,211	–	34	50	1,053	(1,003)	-95%	4,211
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	46,545	–	3,284	11,439	11,636	(197)	-2%	46,545
Vote 6 - COMMUNITY SERVICES		–	1,644	–	–	191	411	(220)	-54%	1,644
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	10,669	–	–	2	2,667	(2,666)	-100%	10,669
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	67,745	–	3,602	12,000	16,936	**(4,936)**	**-29%**	67,745
Total Capital Expenditure		**–**	**67,745**	**–**	**3,602**	**12,000**	**16,936**	**(4,936)**	**-29%**	**67,745**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**5,346**	**–**	**284**	**318**	**1,336**	(1,018)	-76%	**5,346**
Executive and council		–	985		121	121	246	(125)	-51%	985
Finance and administration		–	4,361		163	197	1,090	(893)	-82%	4,361
Internal audit		–	–		–	–	–	–		–
Community and public safety		**–**	**7,368**	**–**	**–**	**192**	**1,842**	(1,650)	-90%	**7,368**
Community and social services		–	679		–	2	170	(168)	-99%	679
Sport and recreation		–	5,489		–	–	1,372	(1,372)	-100%	5,489
Public safety		–	200		–	191	50	141	282%	200
Housing		–	1,000		–	–	250	(250)	-100%	1,000
Health		–	–		–	–	–	–		–
Economic and environmental services		**–**	**6,159**	**–**	**52**	**75**	**1,540**	(1,465)	-95%	**6,159**
Planning and development		–	3,509		34	50	877	(827)	-94%	3,509
Road transport		–	2,650		17	25	663	(638)	-96%	2,650
Environmental protection		–	–		–	–	–	–		–
Trading services		**–**	**48,872**	**–**	**3,267**	**11,415**	**12,218**	(803)	-7%	**48,872**
Energy sources		–	12,905		183	2,133	3,226	(1,093)	-34%	12,905
Water management		–	1,715		16	3,289	429	2,861	667%	1,715
Waste water management		–	28,977		3,068	5,992	7,244	(1,252)	-17%	28,977
Waste management		–	5,275		–	–	1,319	(1,319)	-100%	5,275
Other		–	–		–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**67,745**	**–**	**3,602**	**12,000**	**16,936**	**(4,936)**	**-29%**	**67,745**
Funded by:										
National Government		–	34,682		3,406	6,330	8,670	(2,340)	-27%	34,682
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**34,682**	**–**	**3,406**	**6,330**	**8,670**	**(2,340)**	**-27%**	**34,682**
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	33,063	–	196	5,670	8,266	(2,596)	-31%	33,063
Total Capital Funding		**–**	**67,745**	**–**	**3,602**	**12,000**	**16,936**	**(4,936)**	**-29%**	**67,745**

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

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
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										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–		–
1.1 - Council		–						–		
1.2 - Executive Mayor		–						–		
1.3 - Municipal Manager		–						–		
1.4 - IDP		–						–		
1.5 - MM : Media		–						–		
1.6 - MM : PMS		–						–		
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Vote 2 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
2.1 - Finance : Assessment Rates		–						–		
2.2 - Finance : CFO		–						–		
2.3 - Finance : Budget & Financial Reporting		–						–		
2.4 - Finance : Expenditure		–						–		
2.5 - Finance : Revenue		–						–		
2.6 - Finance : IT		–						–		
2.7 - Finance : Asset & Property Management		–						–		
2.8 - Finance : Stores		–						–		
2.9 - Finance : SCM		–						–		
2.10 - 0		–						–		
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
3.1 - Corporate Services: Director		–						–		
3.2 - Corporate Services		–						–		
3.3 - Human Resources		–						–		
3.4 - Skills Development		–						–		
3.5 - Occupational Health and Safety		–						–		
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Vote 4 - PLANNING, DEVELOPMENT & TOUI		–	–	–	–	–	–	–		–
4.1 - Economic Development: General		–						–		
4.2 - Economic Development: Agriculture		–						–		
4.3 - Economic Development: Business		–						–		
4.4 - Economic Development: Tourism		–						–		
4.5 - Strategic Services: Director		–						–		
4.6 - Kouga Cultural Centre		–						–		
4.7 - Museum		–						–		
4.8 - Housing Services		–						–		
4.9 - Planning & Development		–						–		
4.10 - 0		–						–		
Vote 5 - INFRASTRUCTURE AND ENGINEEF		–	–	–	–	–	–	–		–
5.1 - Building & Property		–						–		
5.2 - Electricity		–						–		
5.3 - Engineering		–						–		
5.4 - Mechanical Workshop		–						–		
5.5 - Infrastructure and Engineering : Director		–						–		
5.6 - MIG Administration Unit		–						–		
5.7 - Public Works		–						–		
5.8 - Sanitation		–						–		
5.9 - Sewerage		–						–		
5.10 - Water		–						–		
Vote 6 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
6.1 - Beach		–						–		
6.2 - Blue Flag		–						–		
6.3 - Caravan Parks		–						–		
6.4 - Cemeteries		–						–		
6.5 - Community Services		–						–		
6.6 - Disaster Management		–						–		
6.7 - Environmental Health		–						–		
6.8 - Fire Services		–						–		
6.9 - Libraries		–						–		
6.10 - National Traffic		–						–		
Vote 7 - COMMUNITY SERVICES (CONTINU		–	–	–	–	–	–	–		–
7.1 - Nature Reserves		–						–		
7.2 - Parks & Open Space		–						–		
7.3 - Protection Services		–						–		
7.4 - Refuse Removal		–						–		
7.5 - Environmental Management Fee		–						–		
7.6 - Social Development		–						–		
7.7 - Community Services : Director		–						–		
7.8 - Sport & Recreation		–						–		
7.9 - Water Ways		–						–		
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE & COUNCIL		–	**860**	–	**171**	**171**	**215**	(44)	-20%	**860**
1.1 - Council		–	860		171	171	215	(44)	-20%	860
1.2 - Executive Mayor		–	–		–	–	–	–		–
1.3 - Municipal Manager		–	–		–	–	–	–		–
1.4 - IDP		–	–		–	–	–	–		–
1.5 - MM : Media		–	–		–	–	–	–		–
1.6 - MM : PMS		–	–		–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		–	**1 507**	–	**163**	**163**	**377**	(214)	-57%	**1 507**
2.1 - Finance : Assessment Rates		–	–		–	–	–	–		–
2.2 - Finance : CFO		–	–		–	–	–	–		–
2.3 - Finance : Budget & Financial Reporting		–	104		–	–	26	(26)	-100%	104
2.4 - Finance : Expenditure		–	30		–	–	8	(8)	-100%	30
2.5 - Finance : Revenue		–	380		–	–	95	(95)	-100%	380
2.6 - Finance : IT		–	848		163	163	212	(49)	-23%	848
2.7 - Finance : Asset & Property Management		–	–		–	–	–	–		–
2.8 - Finance : Stores		–	115		–	–	29	(29)	-100%	115
2.9 - Finance : SCM		–	–		–	–	–	–		–
2.10 - 0		–	30		–	–	8	(8)	-100%	30
Vote 3 - CORPORATE SERVICES		–	**2 309**	–	–	**34**	**577**	(543)	-94%	**2 309**
3.1 - Corporate Services: Director		–	–		–	–	–	–		–
3.2 - Corporate Services		–	1 680		–	34	420	(386)	-92%	1 680
3.3 - Human Resources		–	502		–	–	126	(126)	-100%	502
3.4 - Skills Development		–	127		–	–	32	(32)	-100%	127
3.5 - Occupational Health and Safety		–	–		–	–	–	–		–
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Vote 4 - PLANNING, DEVELOPMENT & TOUI		–	**4 211**	–	**34**	**50**	**1 053**	(1 003)	-95%	**4 211**
4.1 - Economic Development: General		–	60		27	27	15	12	83%	60
4.2 - Economic Development: Agriculture		–	–		–	–	–	–		–
4.3 - Economic Development: Business		–	1 221		–	–	305	(305)	-100%	1 221
4.4 - Economic Development: Tourism		–	–		–	–	–	–		–
4.5 - Strategic Services: Director		–	–		–	–	–	–		–
4.6 - Kouga Cultural Centre		–	–		–	–	–	–		–
4.7 - Museum		–	1 030		–	–	258	(258)	-100%	1 030
4.8 - Housing Services		–	–		–	–	–	–		–
4.9 - Planning & Development		–	1 000		7	23	250	(227)	-91%	1 000
4.10 - 0		–	900		–	–	225	(225)	-100%	900
Vote 5 - INFRASTRUCTURE AND ENGINEEF		–	**46 545**	–	**3 284**	**11 439**	**11 636**	(197)	-2%	**46 545**
5.1 - Building & Property		–	50		–	–	13	(13)	-100%	50
5.2 - Electricity		–	12.905		183	2.105	3.226	(1.121)	-35%	12.905
5.3 - Engineering		–	185		–	27	46	(19)	-41%	185
5.4 - Mechanical Workshop		–	13		–	–	3	(3)	-100%	13
5.5 - Infrastructure and Engineering : Director		–	–		–	–	–	–		–
5.6 - MIG Administration Unit		–	50		–	–	13	(13)	-100%	50
5.7 - Public Works		–	2 650		17	25	663	(638)	-96%	2 650
5.8 - Sanitation		–	–		–	–	–	–		–
5.9 - Sewerage		–	28 977		3 068	5 992	7 244	(1 252)	-17%	28 977
5.10 - Water		–	1 715		16	3 289	429	2 861	667%	1 715
Vote 6 - COMMUNITY SERVICES		–	**1.644**	–	–	**191**	**411**	(220)	-54%	**1.644**
6.1 - Beach		–	265		–	–	66	(66)	-100%	265
6.2 - Blue Flag		–	–		–	–	–	–		–
6.3 - Caravan Parks		–	500		–	–	125	(125)	-100%	500
6.4 - Cemeteries		–	500		–	–	125	(125)	-100%	500
6.5 - Community Services		–	–		–	–	–	–		–
6.6 - Disaster Management		–	–		–	–	–	–		–
6.7 - Environmental Health		–	–		–	–	–	–		–
6.8 - Fire Services		–	200		–	191	50	141	282%	200
6.9 - Libraries		–	179		–	–	45	(45)	-100%	179
6.10 - National Traffic		–	–		–	–	–	–		–
Vote 7 - COMMUNITY SERVICES (CONTINU		–	**10 669**	–	–	**2**	**2 667**	(2 666)	-100%	**10 669**
7.1 - Nature Reserves		–	–		–	–	–	–		–
7.2 - Parks & Open Space		–	260		–	–	65	(65)	-100%	260
7.3 - Protection Services		–	545		–	–	136	(136)	-100%	545
7.4 - Refuse Removal		–	2 275		–	–	569	(569)	-100%	2 275
7.5 - Environmental Management Fee		–	3 000		–	–	750	(750)	-100%	3 000
7.6 - Social Development		–	125		–	2	31	(30)	-94%	125
7.7 - Community Services : Director		–	–		–	–	–	–		–
7.8 - Sport & Recreation		–	4 464		–	–	1 116	(1 116)	-100%	4 464
7.9 - Water Ways		–	–		–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		–	**67 745**	–	**3 652**	**12 050**	**16 936**	**(4 886)**	**(0)**	**67 745**
Total Capital Expenditure		–	**67 745**	–	**3 652**	**12 050**	**16 936**	**(4 886)**	**(0)**	**67 745**

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	5,356		50,587	5,356
Call investment deposits		–	48,205		101,064	48,205
Consumer debtors		–	42,559		171,911	42,559
Other debtors		–	31,184		24,319	31,184
Current portion of long-term receivables		–	3		1	3
Inventory		–	4,513		6,666	4,513
Total current assets		–	**131,820**	–	**354,548**	**131,820**
Non current assets						
Long-term receivables		–	65		343	65
Investments		–			–	
Investment property		–	285,199		283,612	285,199
Investments in Associate		–			–	
Property, plant and equipment		–	2,157,628		1,981,129	2,157,628
Agricultural		–			–	
Biological assets		–			–	
Intangible assets		–	62		302	62
Other non-current assets		–			–	
Total non current assets		–	**2,442,954**	–	**2,265,386**	**2,442,954**
TOTAL ASSETS		–	**2,574,775**	–	**2,619,934**	**2,574,775**
LIABILITIES						
Current liabilities						
Bank overdraft		–			–	
Borrowing		–	13,247		8,344	13,247
Consumer deposits		–	10,479		15,241	10,479
Trade and other payables		–	87,054		94,823	87,054
Provisions		–	23,097		22,684	23,097
Total current liabilities		–	**133,877**	–	**141,092**	**133,877**
Non current liabilities						
Borrowing		–	23,112		23,600	23,112
Provisions		–	160,132		161,966	160,132
Total non current liabilities		–	**183,244**	–	**185,566**	**183,244**
TOTAL LIABILITIES		–	**317,122**	–	**326,658**	**317,122**
NET ASSETS	2	–	**2,257,653**	–	**2,293,276**	**2,257,653**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	2,257,653	–	2,293,276	2,257,653
Reserves		–	–	–		–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2,257,653**	–	**2,293,276**	**2,257,653**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	164,393		20,823	64,794	27,399	37,395	136%	164,393
Service charges		–	372,090		34,002	113,645	62,015	51,630	83%	372,090
Other revenue		–	30,689		5,367	7,013	5,115	1,898	37%	30,689
Government - operating		–	123,618			49,789	20,603	29,186	142%	123,618
Government - capital		–	39,827			14,364	6,638	7,726	116%	39,827
Interest		–	21,498		770	3,500	3,583	(83)	-2%	21,498
Dividends		–	–				–	–		–
Payments										
Suppliers and employees		–	(674,270)	–	(67,851)	(179,420)	(112,378)	67,042	-60%	(674,270)
Finance charges		–	(3,021)	–	(250)	(814)	(503)	311	-62%	(3,021)
Transfers and Grants		–	–	–			–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**74,823**	**–**	**(7,139)**	**72,871**	**12,471**	**(60,401)**	**-484%**	**74,823**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(67,745)	–	(4,142)	(13,800)	(11,291)	2,509	-22%	(67,745)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(67,745)**	**–**	**(4,142)**	**(13,800)**	**(11,291)**	**2,509**	**-22%**	**(67,745)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(13,247)	–	(600)	(1,736)	(2,208)	(472)	21%	(13,247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(13,247)**	**–**	**(600)**	**(1,736)**	**(2,208)**	**(472)**	**21%**	**(13,247)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(6,169)**	**–**	**(11,881)**	**57,336**	**(1,028)**			**(6,169)**
Cash/cash equivalents at beginning:		–	59,729	–		94,315	59,729			94,315
Cash/cash equivalents at month/year end:		–	53,561	–		151,651	58,701			88,146