Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Selwyn Thys
Tel:	042 200 2045
Fax:	
E-Mail:	sthys@kouga.gov.za
Reporting period:	M04 October
MTREF:	2018
Budget Year:	2018/19
Does this municipality have Entities?	No
If YES: Identify type of report:	M04 October

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
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 - 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 Ulthaler
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	iulthaler@kouga.gov.za	E-mail address	iulthaler@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 Gonggoba
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	zgonggoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M04 October

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	–	10,377	101,424	58,922	42,502	72%	176,766
Service charges	–	400,096	–	32,297	146,402	133,365	13,037	10%	400,096
Investment revenue	–	7,561	–	1,030	2,881	2,520	360	14%	7,561
Transfers and subsidies	–	123,618	–	999	49,377	41,206	8,171	20%	123,618
Other own revenue	–	45,675	–	4,718	13,523	15,225	(1,702)	-11%	45,675
Total Revenue (excluding capital transfers and contributions)	**–**	**753,717**	**–**	**49,422**	**313,607**	**251,239**	**62,368**	**25%**	**753,717**
Employee costs	–	272,802	–	21,101	81,743	90,934	(9,191)	-10%	272,802
Remuneration of Councillors	–	12,784	–	975	3,908	4,261	(353)	-8%	12,784
Depreciation & asset impairment	–	75,357	–	6,127	24,509	25,119	(610)	-2%	75,357
Finance charges	–	3,021	–	300	1,559	1,007	552	55%	3,021
Materials and bulk purchases	–	269,933	–	20,672	96,957	89,978	6,980	8%	269,933
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	162,887	–	9,609	28,191	54,296	(26,105)	-48%	162,887
Total Expenditure	**–**	**796,785**	**–**	**58,784**	**236,867**	**265,595**	**(28,728)**	**-11%**	**796,785**
Surplus/(Deficit)	**–**	**(43,068)**	**–**	**(9,362)**	**76,740**	**(14,356)**	**91,096**	**-635%**	**(43,068)**
Transfers and subsidies - capital (monetary allocations)	–	39,827	–	1,202	10,068	13,276	(3,207)	-24%	39,827
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(3,241)**	**–**	**(8,161)**	**86,808**	**(1,080)**	**87,888**	**-8135%**	**(3,241)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(3,241)**	**–**	**(8,161)**	**86,808**	**(1,080)**	**87,888**	**-8135%**	**(3,241)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**67,745**	**–**	**3,051**	**15,051**	**22,582**	**(7,531)**	**-33%**	**67,745**
Capital transfers recognised	–	34,682	–	2,585	8,915	11,561	(2,646)	-23%	34,682
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**33,063**	**–**	**466**	**6,136**	**11,021**	**(4,885)**	**-44%**	**33,063**
Total sources of capital funds	**–**	**67,745**	**–**	**3,051**	**15,051**	**22,582**	**(7,531)**	**-33%**	**67,745**
Financial position									
Total current assets	–	131,820	–		297,503				131,820
Total non current assets	–	2,442,954	–		2,265,386				2,442,954
Total current liabilities	–	133,877	–		138,372				133,877
Total non current liabilities	–	183,244	–		185,566				183,244
Community wealth/Equity	**–**	**2,257,653**	**–**		**2,238,951**				**2,257,653**
Cash flows									
Net cash from (used) operating	–	74,823	–	2,958	75,830	24,941	(50,889)	-204%	74,823
Net cash from (used) investing	–	(67,745)	–	(3,509)	(17,309)	(22,582)	(5,273)	23%	(67,745)
Net cash from (used) financing	–	(13,247)	–	(561)	(2,297)	(4,416)	(2,119)	48%	(13,247)
Cash/cash equivalents at the month/year end	**–**	**53,561**	**–**	**–**	**150,539**	**57,673**	**(92,865)**	**-161%**	**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	33,897	7,805	26,132	4,450	3,644	3,837	12,091	94,512	186,369
Creditors Age Analysis									
Total Creditors	24,462	740	66	468	507	467	3,093	51,164	80,967

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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**	–	**12,660**	**157,500**	**104,756**	52,744	50%	**314,268**
Executive and council		–	26	–	–	0	9	(8)	-96%	26
Finance and administration		–	314,242	–	12,660	157,500	104,747	52,752	50%	314,242
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**15,404**	–	**1,480**	**3,691**	**5,135**	(1,444)	-28%	**15,404**
Community and social services		–	2,458	–	31	114	819	(706)	-86%	2,458
Sport and recreation		–	9,151	–	650	2,306	3,050	(744)	-24%	9,151
Public safety		–	1,869	–	1	5	623	(618)	-99%	1,869
Housing		–	–	–	–	–	–	–		–
Health		–	1,927	–	798	1,266	642	624	97%	1,927
Economic and environmental services		–	**17,367**	–	**2,151**	**6,253**	**5,789**	464	8%	**17,367**
Planning and development		–	6,312	–	232	1,945	2,104	(159)	-8%	6,312
Road transport		–	10,005	–	1,933	4,682	3,335	1,347	40%	10,005
Environmental protection		–	1,050	–	(14)	(373)	350	(723)	-207%	1,050
Trading services		–	**446,060**	–	**34,332**	**156,228**	**148,687**	7,541	5%	**446,060**
Energy sources		–	258,381	–	19,840	84,337	86,127	(1,790)	-2%	258,381
Water management		–	70,200	–	3,341	25,787	23,400	2,387	10%	70,200
Waste water management		–	72,456	–	6,542	25,919	24,152	1,767	7%	72,456
Waste management		–	45,023	–	4,609	20,185	15,008	5,177	34%	45,023
Other	4	–	**445**	–	–	**4**	**148**	**(145)**	**-98%**	**445**
Total Revenue - Functional	2	–	**793,544**	–	**50,623**	**323,675**	**264,515**	**59,161**	**22%**	**793,544**
Expenditure - Functional										
Governance and administration		–	**189,348**	–	**14,408**	**46,516**	**63,116**	(16,600)	-26%	**189,348**
Executive and council		–	52,250	–	3,197	10,417	17,417	(7,000)	-40%	52,250
Finance and administration		–	137,097	–	11,211	36,099	45,699	(9,600)	-21%	137,097
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**86,538**	–	**5,414**	**21,821**	**28,846**	(7,025)	-24%	**86,538**
Community and social services		–	9,483	–	687	2,712	3,161	(449)	-14%	9,483
Sport and recreation		–	46,668	–	2,716	11,019	15,556	(4,537)	-29%	46,668
Public safety		–	21,090	–	1,491	6,021	7,030	(1,009)	-14%	21,090
Housing		–	3,531	–	198	790	1,177	(387)	-33%	3,531
Health		–	5,767	–	321	1,279	1,922	(643)	-33%	5,767
Economic and environmental services		–	**101,757**	–	**6,659**	**29,089**	**33,919**	(4,830)	-14%	**101,757**
Planning and development		–	33,954	–	1,552	8,644	11,318	(2,674)	-24%	33,954
Road transport		–	67,770	–	5,379	20,222	22,590	(2,369)	-10%	67,770
Environmental protection		–	33	–	(273)	223	11	212	1954%	33
Trading services		–	**415,110**	–	**32,285**	**139,264**	**138,370**	894	1%	**415,110**
Energy sources		–	248,404	–	16,834	88,094	82,801	5,292	6%	248,404
Water management		–	80,154	–	7,589	23,931	26,718	(2,787)	-10%	80,154
Waste water management		–	41,745	–	4,309	14,967	13,915	1,052	8%	41,745
Waste management		–	44,808	–	3,553	12,272	14,936	(2,664)	-18%	44,808
Other		–	**4,032**	–	**19**	**177**	**1,344**	**(1,167)**	**-87%**	**4,032**
Total Expenditure - Functional	3	–	**796,785**	–	**58,784**	**236,867**	**265,595**	**(28,728)**	**-11%**	**796,785**
Surplus/ (Deficit) for the year		–	**(3,241)**	–	**(8,161)**	**86,808**	**(1,080)**	**87,888**	**-8135%**	**(3,241)**

EC136 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22	Budget Year 2021/22							
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Functional									
Municipal governance and administration		-	214,558	13,880	107,388	104,736	32,130	31%	214,558
Executive and council		-	30	-	7	7	(0)	(3)	30
Mayor and Council		-	-	-	-	-	-		-
Municipal Manager, Town Secretary and		-	30	-	7	7	(0)	(3)	30
Finance and administration		-	214,529	13,880	107,380	104,730	32,150	31	214,529
Administrative and		-	-	-	-	-	-		-
Asset Management		-	140	-	-	47	(47)	(0)	140
Budget and Treasury		-	-	-	-	-	-		-
Finance		-	210,029	11,972	102,589	103,009	(69,077)	(1)	210,029
Fleet Management		-	-	-	-	-	-		-
Human Resources		-	-	226	422	-	422	#DIV/0!	-
Information Technology		-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-		-
Property Services		-	-	77	2,881	-	2,881	#DIV/0!	-
Risk Management		-	-	-	-	-	-		-
Security Services		-	3,645	689	1,612	1,102	472	0	3,645
Supply Chain		-	22	5	26	11	14	0	22
Valuation Service		-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-		-
Community and public safety		-	19,854	1,656	3,906	5,134	(1,228)	(0)	19,854
Community and social services		-	2,474	29	774	618	(156)	(0)	2,474
Aged Care		-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-		-
Animal Care and Diamanteveld, Funeral		-	-	-	-	-	-		-
Child Care Facilities		-	260	20	113	130	(16)	(0)	260
Community Halls and		-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-		-
Education		-	-	-	-	-	-		-
Indigenous and		-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-		-
Libraries and Archives		-	2,060	1	2	688	(687)	(0)	2,060
Literacy Programmes		-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-		-
Museums and Art		-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-		-
Provincial Cultural		-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-		-
Sport and recreation		-	9,151	600	2,359	3,050	(746)	(0)	9,151
Beaches and Jetties		-	6,741	368	1,581	2,244	(663)	(0)	6,741
Casinos, Racing,		-	-	-	-	-	-		-
Community Parks		-	-	-	-	-	-		-
Recreational Facilities		-	2,389	201	723	796	(73)	(0)	2,389
Sports Grounds and		-	-	-	-	-	-		-
Public safety		-	1,868	1	5	623	(618)	(0)	1,868
Civil Defence		-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-		-
Control of Public		-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-		-
Fire Fighting and		-	1,868	1	5	623	(618)	(0)	1,868
Licensing and Control of		-	-	-	-	-	-		-
Housing		-	-	-	-	-	-		-
Housing		-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-		-
Health		-	1,507	700	1,268	502	766	2	1,507
Ambulance		-	-	-	-	-	-		-
Health Services		-	1,507	700	1,268	502	766	2	1,507
Laboratory Services		-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-		-
Communicable Diseases		-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-		-
Economic and environmental services		-	17,367	2,101	6,231	5,778	454	8	17,367
Planning and development		-	6,512	222	1,943	2,169	(196)	(0)	6,512
Billboards		-	-	-	-	-	-		-
Corporate Wide Strategic Planning		-	-	-	-	-	-		-
Central City		-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-		-
Economic		-	-	-	-	-	-		-
Regional Planning and		-	-	-	-	-	-		-
Town Planning, Building Regulations and		-	4,753	159	1,439	1,585	(156)	(0)	4,753
Project Management		-	1,689	122	574	563	10	2	1,689
Provincial Planning		-	-	-	-	-	-		-
Support to Local		-	70	41	30	21	9	0	70
Road transport		-	10,855	1,883	4,482	3,333	1,147	0	10,855
Police Forces, Traffic and Street Parkina		-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-		-
Road and Traffic		-	8,950	1,911	4,431	2,931	1,499	0	8,950
Roads		-	1,910	20	204	398	(193)	(0)	1,910
Taxi Ranks		-	-	-	-	-	-		-
Environmental protection		-	1,000	(14)	(274)	333	(608)	(0)	1,000
Biodiversity and		-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-		-
Nature Conservation		-	1,000	162	267	333	67	0	1,000
Pollution Control		-	-	(176)	(741)	-	(741)	#DIV/0!	-
Soil Conservation		-	-	-	-	-	-		-
Trading services		-	459,999	34,352	196,538	168,667	7,870	5	459,999
Energy sources		-	258,391	19,860	86,537	86,137	(1,799)	(0)	258,391
Electricity		-	258,391	19,860	86,537	86,137	(1,799)	(0)	258,391
Street Lighting and		-	-	-	-	-	-		-
Nonrenewable Energy		-	-	-	-	-	-		-
Water management		-	70,209	3,341	26,797	23,600	2,197	9	70,209
Water Treatment		-	-	-	-	-	-		-
Water Distribution		-	70,209	3,341	26,797	23,600	2,197	9	70,209
Water Storage		-	-	-	-	-	-		-
Waste water management		-	72,456	6,342	25,974	24,132	1,797	9	72,456
Public Toilets		-	-	-	-	-	-		-
Sewerage		-	72,456	6,342	25,974	24,132	1,797	9	72,456
Storm Water		-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-		-
Waste management		-	43,033	4,809	20,193	15,004	5,177	9	43,033
Recycling		-	-	-	-	-	-		-
Solid Waste Disposal		-	43,033	4,809	20,193	15,004	5,177	9	43,033
Solid Waste Removal		-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-		-
Other		-	453	-	4	116	(112)	(0)	453
Abattoirs		-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-		-
Markets		-	-	-	-	-	-		-
Tourism		-	453	-	4	116	(112)	(0)	453
Total Revenue - Functional	2	-	712,344	50,823	323,673	284,215	39,149	9	712,344
Expenditure - Functional									
Municipal governance and administration		-	189,328	14,459	(8,313)	63,110	(79,600)	(0)	189,328
Executive and council		-	62,356	2,197	10,431	17,817	(7,386)	(0)	62,356
Mayor and Council		-	29,276	1,460	5,288	9,092	(3,804)	(0)	29,276
Municipal Manager, Town Secretary and		-	33,081	1,088	5,143	8,725	(3,581)	(0)	33,081
Finance and administration		-	121,597	11,211	36,595	43,649	(9,643)	(0)	121,597
Administrative and		-	21,997	2,061	9,893	9,056	836	0	21,997
Asset Management		-	12,499	960	2,058	4,166	(2,108)	(0)	12,499
Budget and Treasury		-	-	-	-	-	-		-
Finance		-	59,669	4,122	11,458	18,623	(7,165)	(0)	59,669
Fleet Management		-	-	-	-	-	-		-
Human Resources		-	10,560	717	2,456	3,553	(998)	(0)	10,560
Information Technology		-	6,623	374	1,299	2,279	(979)	(0)	6,623
Legal Services		-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-		-
Security Services		-	20,552	2,358	7,607	6,799	732	0	20,552
Supply Chain		-	4,217	365	1,374	1,676	(27)	(0)	4,217
Valuation Service		-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-		-
Community and public safety		-	99,729	5,413	(1,021)	29,916	(7,936)	(0)	99,729
Community and social services		-	9,951	867	2,712	3,747	(488)	(0)	9,951
Aged Care		-	-	-	-	-	-		-
Agricultural		-	170	-	-	58	(58)	(0)	170
Animal Care and Diamanteveld, Funeral		-	-	-	-	-	-		-
Child Care Facilities		-	1,141	94	199	380	(180)	(0)	1,141
Community Halls and		-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-		-
Disaster Management		-	1,147	82	265	382	(117)	(0)	1,147
Education		-	-	-	-	-	-		-
Indigenous and		-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-		-
Libraries and Archives		-	5,685	464	1,891	1,894	(34)	(0)	5,685
Literacy Programmes		-	-	-	-	-	-		-
Media Services		-	1,172	119	421	391	30	0	1,172
Museums and Art		-	163	-	-	55	(55)	(0)	163
Population Development		-	-	-	-	-	-		-
Provincial Cultural		-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-		-
Sport and recreation		-	48,668	2,774	11,018	15,556	(4,537)	(0)	48,668
Beaches and Jetties		-	9,427	329	969	3,143	(2,173)	(0)	9,427
Casinos, Racing,		-	-	-	-	-	-		-
Community Parks		-	29,558	1,319	6,027	9,753	(3,726)	(0)	29,558
Recreational Facilities		-	6,553	278	998	1,918	(919)	(0)	6,553
Sports Grounds and		-	3,130	850	3,024	739	2,285	3	3,130
Public safety		-	21,260	1,481	6,021	7,034	(1,013)	(0)	21,260
Civil Defence		-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-		-
Control of Public		-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-		-
Fire Fighting and		-	21,260	1,481	6,021	7,034	(1,013)	(0)	21,260
Licensing and Control of		-	-	-	-	-	-		-
Housing		-	3,651	169	766	1,177	(397)	(0)	3,651
Housing		-	3,651	169	766	1,177	(397)	(0)	3,651
Informal Settlements		-	-	-	-	-	-		-
Health		-	5,767	321	1,279	1,922	(642)	(0)	5,767
Ambulance		-	-	-	-	-	-		-
Health Services		-	5,767	321	1,279	1,922	(643)	(0)	5,767
Laboratory Services		-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-		-
Economic and environmental services		-	101,121	6,424	26,656	33,814	(6,958)	(0)	101,121
Planning and development		-	33,864	1,582	9,643	11,218	(2,676)	(0)	33,864
Billboards		-	-	-	-	-	-		-
Corporate Wide Strategic Planning		-	1,478	13	184	493	(309)	(0)	1,478
Central City		-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-		-
Economic		-	2,838	163	607	946	(338)	(0)	2,838
Regional Planning and		-	-	-	-	-	-		-
Town Planning, Building Regulations and		-	27,984	1,399	7,339	9,328	(1,990)	(0)	27,984
Project Management		-	1,564	120	574	522	(37)	(0)	1,564
Provincial Planning		-	-	-	-	-	-		-
Support to Local		-	-	-	-	-	-		-
Road transport		-	67,779	5,379	26,222	22,596	(3,366)	(0)	67,779
Police Forces, Traffic and Street Parkina		-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-		-
Road and Traffic		-	9,960	979	2,760	1,986	746	0	9,960
Roads		-	57,799	4,400	16,037	20,609	(2,940)	(0)	57,799
Taxi Ranks		-	-	-	-	-	-		-
Environmental protection		-	33	(277)	222	1	222	#DIV/0!	33
Biodiversity and		-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-		-
Nature Conservation		-	33	0	0	11	(9)	(0)	33
Pollution Control		-	-	(277)	221	-	221	#DIV/0!	-
Soil Conservation		-	-	-	-	-	-		-
Trading services		-	419,116	34,284	138,264	138,516	(98)	(0)	419,116
Energy sources		-	258,654	19,854	86,554	83,921	2,632	3	258,654
Electricity		-	258,654	19,854	86,554	83,921	2,632	3	258,654
Street Lighting and		-	-	-	-	-	-		-
Nonrenewable Energy		-	-	-	-	-	-		-
Water management		-	69,154	7,399	23,921	24,718	(2,797)	(0)	69,154
Water Treatment		-	-	-	-	-	-		-
Water Distribution		-	69,154	7,399	23,921	24,718	(2,797)	(0)	69,154
Water Storage		-	-	-	-	-	-		-
Waste water management		-	41,745	4,309	14,961	13,915	1,046	8	41,745
Public Toilets		-	-	-	-	-	-		-
Sewerage		-	41,745	4,309	14,961	13,915	1,046	8	41,745
Storm Water		-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-		-
Waste management		-	49,563	3,552	12,772	14,962	(2,190)	(0)	49,563
Recycling		-	-	-	-	-	-		-
Solid Waste Disposal		-	49,563	3,552	12,772	14,962	(2,190)	(0)	49,563
Solid Waste Removal		-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-		-
Other		-	4,053	78	177	1,354	(1,177)	(0)	4,053
Abattoirs		-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-		-
Markets		-	-	-	-	-	-		-
Tourism		-	4,053	78	177	1,354	(1,177)	(0)	4,053
Total Expenditure - Functional	3	-	794,751	60,756	276,962	265,592	28,130	10	794,751
Surplus/ (Deficit) for the year		-	(82,407)	(9,933)	46,709	(7,666)	57,995	(8)	(82,407)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote 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 Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	310,697	–	11,815	152,601	103,566	49,036	47.3%	310,697
Vote 3 - CORPORATE SERVICES		–	26	–	235	403	9	394	4597.5%	26
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	3,316	–	285	1,255	1,105	150	13.5%	3,316
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	405,491	–	29,703	139,875	135,164	4,711	3.5%	405,491
Vote 6 - COMMUNITY SERVICES		–	17,634	–	3,042	6,537	5,878	659	11.2%	17,634
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	56,380	–	5,543	23,005	18,793	4,211	22.4%	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**	**–**	**50,623**	**323,675**	**264,515**	**59,161**	**22.4%**	**793,544**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	33,404	–	2,596	8,396	11,135	(2,739)	-24.6%	33,404
Vote 2 - FINANCIAL SERVICES		–	79,397	–	5,396	16,190	26,466	(10,276)	-38.8%	79,397
Vote 3 - CORPORATE SERVICES		–	49,336	–	3,588	12,560	16,445	(3,886)	-23.6%	49,336
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22,307	–	1,061	4,429	7,436	(3,007)	-40.4%	22,307
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	455,521	–	34,669	151,604	151,840	(236)	-0.2%	455,521
Vote 6 - COMMUNITY SERVICES		–	51,470	–	3,504	13,758	17,157	(3,398)	-19.8%	51,470
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	105,349	–	7,971	29,930	35,116	(5,186)	-14.8%	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**	**–**	**58,784**	**236,867**	**265,595**	**(28,728)**	**-10.8%**	**796,785**
Surplus/ (Deficit) for the year	2	**–**	**(3,241)**	**–**	**(8,161)**	**86,808**	**(1,080)**	**87,888**	**-8135.1%**	**(3,241)**

Vote Description	Ref	2021/22	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								R	%	
Revenue by Vote										
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										
Vote 2 - FINANCIAL SERVICES		232,057		11,615	122,681	122,681	(59,051)	-33%	232,057	
2.1 - Finance - Assessment Rates		190,717		10,077	102,638	102,638	49,944	97%	190,717	
2.2 - Finance - CFO		112,923		38	47,968	38,937	9,031	23%	112,923	
2.3 - Finance - Budget & Financial Reporting		7,994		1,530	3,499	3,999	(500)	-9%	7,994	
2.4 - Finance - Expenditure		1,197			194	599	(404)	-68%	1,197	
2.5 - Finance - Revenue		3,597			126	599	(474)	-79%	3,597	
2.6 - Finance - IT										
2.7 - Finance - Asset & Property Management										
2.8 - Finance - Stores										
2.9 - Finance - SCM		52			5	26	17	10	136%	35
2.10 - IT										
Vote 3 - CORPORATE SERVICES		29		235	493	6	996	-9999%	29	
3.1 - Corporate Services - Director		29				6	99	-94%	29	
3.2 - Corporate Services										
3.3 - Human Resources										
3.4 - Skills Development				235	493		897	-9999%		
3.5 - Occupational Health and Safety										
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		4,164		785	1,168	2,344	1,561	50%	4,164	
4.1 - Economic Development General										
4.2 - Economic Development Agriculture										
4.3 - Economic Development Business										
4.4 - Economic Development Tourism		699				6	708	-100%	699	
4.5 - Economic Development Trade										
4.6 - Kwa-Cultural Centre										
4.7 - Museum										
4.8 - Housing Services										
4.9 - Planning & Development		2,971		785	1,168	1,781	853	109%	2,971	
4.10 - Town										
Vote 5 - INFRASTRUCTURE AND ENGINEERING		455,497		29,722	139,870	133,748	4,711	3%	455,497	
5.1 - Building & Property		1,119		(186)	179	560	(318)	-56%	1,119	
5.2 - Electricity		288,061		19,691	97,218	89,727	7,491	8%	288,061	
5.3 - Engineering		750				0	250	-100%	750	
5.4 - Engineering Services								#DIV/0!		
5.5 - Infrastructure and Engineering - Director										
5.6 - MIG Administration Unit		1,999		132	679	500	35	-7%	1,999	
5.7 - Public Works		1,413			14	14	706	-98%	1,413	
5.8 - Sanitation										
5.9 - Sewerage		72,699		9,422	29,561	24,742	1,799	7%	72,699	
5.10 - Water		89,256			12,041	18,167	23,668	2,497	13%	89,256
Vote 6 - COMMUNITY SERVICES		17,834		3,542	6,257	5,675	609	11%	17,834	
6.1 - Arts & Culture										
6.2 - Sport Fac										
6.3 - Cemeteries		5,160		101	376	768	(71)	-9%	5,160	
6.4 - Cemeteries		360		30	112	120	(8)	-7%	360	
6.5 - Consumer Services										
6.6 - Disaster Management										
6.7 - Environmental Health		1,927		756	1,286	642	644	101%	1,927	
6.8 - Fire Services		1,889		1	8	623	(616)	-99%	1,889	
6.9 - Libraries		2,997		1	1	999	(998)	-100%	2,997	
6.10 - Natural Traffic		5,500		1,651	4,477	2,523	1,954	77%	5,500	
Vote 7 - ENVIRONMENTAL SERVICES (CLOSED)		13,902		1,137	2,925	4,634	(1,709)	-37%	13,902	
7.1 - Refuse/Waste		1,997		1	149	667	(518)	-78%	1,997	
7.2 - Parks & Dam Scape										
7.3 - Pollution Control		3,549		189	1,612	1,184	431	36%	3,549	
7.4 - Refuse Removal		21,426		3,388	13,016	10,683	2,333	22%	21,426	
7.5 - Environmental Management Fee		13,670		1,132	6,409	5,626	1,784	42%	13,670	
7.6 - Social Development										
7.7 - Community Services - Director										
7.8 - Traffic Administration		1				1	0	-100%		
7.9 - Water Works		6,781		326	1,481	2,064	(583)	-28%	6,781	
Vote 8 - INAME OF VOTE 8										
Vote 9 - INAME OF VOTE 9										
Vote 10 - INAME OF VOTE 10										
Vote 11 - INAME OF VOTE 11										
Vote 12 - INAME OF VOTE 12										
Vote 13 - INAME OF VOTE 13										
Vote 14 - INAME OF VOTE 14										
Vote 15 - INAME OF VOTE 15										
Total Revenue by Vote	1,2	783,544		48,053	273,815	269,016	80,161	23%	783,544	
Expenditure by Vote										
Vote 1 - EXECUTIVE COUNCIL		33,488		2,186	8,366	13,336	(3,336)	-36%	33,488	
1.1 - Council		20,222		1,286	5,671	8,715	(1,133)	-16%	20,222	
1.2 - Executive Mayor				49	134		134	#DIV/0!		
1.3 - Municipal Manager		1,414		49	134	564	(430)	-76%	1,414	
1.4 - IDP				12	345		164	#DIV/0!		
1.5 - MM - Media		9,680		174	421	2,787	(2,366)	-85%	9,680	
1.6 - MM - PMS		1,172		73	299	293	(56)	-24%	1,172	
Vote 2 - FINANCIAL SERVICES		76,397		3,396	12,766	26,056	(13,270)	-38%	76,397	
2.1 - Finance - Assessment Rates		1,000					(250)	-100%	1,000	
2.2 - Finance - CFO		1,000		122	385	833	(448)	-54%	1,000	
2.3 - Finance - Budget & Financial Reporting		6,999		638	2,477	2,928	101	4%	6,999	
2.4 - Finance - Expenditure		4,662		229	1,164	1,918	247	8%	4,662	
2.5 - Finance - Revenue		19,632		2,021	6,660	8,278	(618)	-13%	19,632	
2.6 - Finance - IT		4,662		183	1,080	1,210	(130)	-11%	4,662	
2.7 - Finance - Asset & Property Management				103	2,000		2,000	#DIV/0!		
2.8 - Finance - Stores		11,440		134	478	2,858	(2,380)	-83%	11,440	
2.9 - Finance - SCM		26,002		1,767	6,000	6,501	(501)	-8%	26,002	
2.10 - IT		1,000		201	697	550	(150)	-100%	1,000	
Vote 3 - CORPORATE SERVICES		49,339		3,098	12,966	19,668	(3,684)	-32%	49,339	
3.1 - Corporate Services - Director		12,000		1,000	3,000	4,800	(1,800)	-38%	12,000	
3.2 - Corporate Services		26,871		2,098	6,669	9,557	602	7%	26,871	
3.3 - Human Resources		9,468		0	2,298	3,787	(1,489)	-39%	9,468	
3.4 - Skills Development		1,000		0	0	400	(400)	-100%	1,000	
3.5 - Occupational Health and Safety		1,997		0	0	819	(819)	-100%	1,997	
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		22,397		1,091	4,429	7,436	(3,007)	-40%	22,397	
4.1 - Economic Development General		1,670		108	440	668	(227)	-34%	1,670	
4.2 - Economic Development Agriculture		1,000				400	(400)	-100%	1,000	
4.3 - Economic Development Business		1,193		56	184	397	(213)	-54%	1,193	
4.4 - Economic Development Tourism		4,000		78	317	1,600	(1,283)	-80%	4,000	
4.5 - Economic Development Trade		1,000				400	(400)	-100%	1,000	
4.6 - Kwa-Cultural Centre		1,175		56	367	992	(625)	-63%	1,175	
4.7 - Museum		301				100	(100)	-100%	301	
4.8 - Housing Services		783		196	782	52	730	1396%	783	
4.9 - Planning & Development		3,631		597	2,413	1,210	1,206	100%	3,631	
4.10 - Town		7,644				2,617	(2,617)	-100%	7,644	
Vote 5 - INFRASTRUCTURE AND ENGINEERING		455,497		14,446	107,364	151,832	(7,468)	-5%	455,497	
5.1 - Building & Property		11,997		927	2,609	3,999	(1,391)	-35%	11,997	
5.2 - Electricity		168,000		12,914	68,564	67,667	6,898	4%	168,000	
5.3 - Engineering		3,000		1,000	1,000	1,000	(0)	-100%	3,000	
5.4 - Engineering Services		2,000		0	0	800	(800)	-100%	2,000	
5.5 - Infrastructure and Engineering - Director		3,799		248	1,005	1,266	(261)	-21%	3,799	
5.6 - MIG Administration Unit		1,999		132	679	800	(121)	-15%	1,999	
5.7 - Public Works		40,799		4,602	16,020	20,899	(4,880)	-23%	40,799	
5.8 - Sanitation		4,277		197	628	1,709	(1,081)	-63%	4,277	
5.9 - Sewerage		72,699		0	12,000	12,000	(0)	-0%	72,699	
5.10 - Water		80,744		7,338	22,661	20,718	(2,757)	-13%	80,744	
Vote 6 - COMMUNITY SERVICES		57,470		1,164	11,164	14,647	(3,484)	-24%	57,470	
6.1 - Arts & Culture		4,000		0	0	1,600	(1,600)	-100%	4,000	
6.2 - Sport Fac		1,000		29	331	1,000	(669)	-67%	1,000	
6.3 - Cemeteries		6,000		278	998	1,518	(519)	-35%	6,000	
6.4 - Cemeteries		1,161		93	186	360	(174)	-48%	1,161	
6.5 - Consumer Services		200		0	23	112	(89)	-80%	200	
6.6 - Disaster Management		4,000		0	1,000	1,000	(0)	-0%	4,000	
6.7 - Environmental Health		6,168		0	1,000	1,800	(800)	-100%	6,168	
6.8 - Fire Services		21,089		1,491	6,001	7,533	(1,532)	-20%	21,089	
6.9 - Libraries		3,852		264	1,627	1,564	63	4%	3,852	
6.10 - Natural Traffic		9,000		479	2,000	1,000	786	13%	9,000	
Vote 7 - ENVIRONMENTAL SERVICES (CLOSED)		103,787		4,000	32,128	51,719	(19,591)	-38%	103,787	
7.1 - Refuse/Waste		30		0	0	0	(0)	-96%	30	
7.2 - Parks & Dam Scape		29,209		1,318	9,027	9,753	(3,726)	-38%	29,209	
7.3 - Pollution Control		20,000		2,036	7,627	6,762	725	11%	20,000	
7.4 - Refuse Removal		39,999		2,022	11,997	17,999	30	0%	39,999	
7.5 - Environmental Management Fee		13,670		1,139	6,409	6,826	(417)	-6%	13,670	
7.6 - Social Development		2,627		0	139	603	(211)	-35%	2,627	
7.7 - Community Services - Director		2,121		0	139	664	(709)	-107%	2,121	
7.8 - Traffic Administration		1,729		0	809	1,000	(191)	-19%	1,729	
7.9 - Water Works		3,022		0	0	1,022	(991)	-98%	3,022	
Vote 8 - INAME OF VOTE 8										
Vote 9 - INAME OF VOTE 9										
Vote 10 - INAME OF VOTE 10										
Vote 11 - INAME OF VOTE 11										
Vote 12 - INAME OF VOTE 12										
Vote 13 - INAME OF VOTE 13										
Vote 14 - INAME OF VOTE 14										
Vote 15 - INAME OF VOTE 15										
Total Expenditure by Vote	2	790,781		30,756	210,067	264,093	(29,726)	-35	790,781	
Surplus/ (Deficit) for the year	2	(7,237)		17,297	63,748	4,923	109,887	2%	(7,237)	

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	–	10,377	101,424	58,922	42,502	72%	176,766
Service charges - electricity revenue		–	247,165	–	19,385	85,684	82,388	3,296	4%	247,165
Service charges - water revenue		–	67,702	–	5,268	26,183	22,567	3,616	16%	67,702
Service charges - sanitation revenue		–	41,658	–	3,454	15,723	13,886	1,837	13%	41,658
Service charges - refuse revenue		–	43,571	–	4,190	18,812	14,524	4,289	30%	43,571
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	1,881	–	(185)	178	627	(449)	-72%	1,881
Interest earned - external investments		–	7,561	–	1,030	2,881	2,520	360	14%	7,561
Interest earned - outstanding debtors		–	14,986	–	824	2,351	4,995	(2,644)	-53%	14,986
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	4,230	–	624	1,769	1,410	359	25%	4,230
Licences and permits		–	16,661	–	2,417	6,362	5,554	808	15%	16,661
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	123,618	–	999	49,377	41,206	8,171	20%	123,618
Other revenue		–	7,917	–	1,039	2,863	2,639	224	9%	7,917
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**753,717**	**–**	**49,422**	**313,607**	**251,239**	**62,368**	**25%**	**753,717**
Expenditure By Type										
Employee related costs		–	272,802	–	21,101	81,743	90,934	(9,191)	-10%	272,802
Remuneration of councillors		–	12,784	–	975	3,908	4,261	(353)	-8%	12,784
Debt impairment		–	41,429	–	–	1	13,810	(13,809)	-100%	41,429
Depreciation & asset impairment		–	75,357	–	6,127	24,509	25,119	(610)	-2%	75,357
Finance charges		–	3,021	–	300	1,559	1,007	552	55%	3,021
Bulk purchases		–	241,476	–	17,936	88,777	80,492	8,285	10%	241,476
Other materials		–	28,458	–	2,735	8,180	9,486	(1,306)	-14%	28,458
Contracted services		–	45,111	–	3,069	8,768	15,037	(6,269)	-42%	45,111
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		–	76,346	–	6,540	19,422	25,449	(6,027)	-24%	76,346
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		**–**	**796,785**	**–**	**58,784**	**236,867**	**265,595**	**(28,728)**	**-11%**	**796,785**
Surplus/(Deficit)		**–**	**(43,068)**	**–**	**(9,362)**	**76,740**	**(14,356)**	**91,096**	**(0)**	**(43,068)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39,827	–	1,202	10,068	13,276	(3,207)	**(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)**	**–**	**(8,161)**	**86,808**	**(1,080)**			**(3,241)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**–**	**(3,241)**	**–**	**(8,161)**	**86,808**	**(1,080)**			**(3,241)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**–**	**(3,241)**	**–**	**(8,161)**	**86,808**	**(1,080)**			**(3,241)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**–**	**(3,241)**	**–**	**(8,161)**	**86,808**	**(1,080)**			**(3,241)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	–	23	144	287	(142)	-50%	860
Vote 2 - FINANCIAL SERVICES		–	1,507	–	22	184	502	(318)	-63%	1,507
Vote 3 - CORPORATE SERVICES		–	2,309	–	52	86	770	(684)	-89%	2,309
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4,211	–	–	50	1,404	(1,354)	-96%	4,211
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	46,545	–	2,826	14,265	15,515	(1,250)	-8%	46,545
Vote 6 - COMMUNITY SERVICES		–	1,644	–	35	226	548	(322)	-59%	1,644
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	10,669	–	94	95	3,556	(3,461)	-97%	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	–	3,051	15,051	22,582	**(7,531)**	**-33%**	67,745
Total Capital Expenditure		**–**	**67,745**	**–**	**3,051**	**15,051**	**22,582**	**(7,531)**	**-33%**	**67,745**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**5,346**	**–**	**168**	**486**	**1,782**	(1,296)	-73%	**5,346**
Executive and council		–	985	–	76	197	328	(131)	-40%	985
Finance and administration		–	4,361	–	91	288	1,454	(1,165)	-80%	4,361
Internal audit		–	–	–		–	–	–		–
Community and public safety		**–**	**7,368**	**–**	**58**	**250**	**2,456**	(2,206)	-90%	**7,368**
Community and social services		–	679	–	47	49	226	(177)	-78%	679
Sport and recreation		–	5,489	–	10	10	1,830	(1,820)	-99%	5,489
Public safety		–	200	–	–	191	67	124	186%	200
Housing		–	1,000	–	–	–	333	(333)	-100%	1,000
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**6,159**	**–**	**2**	**77**	**2,053**	(1,976)	-96%	**6,159**
Planning and development		–	3,509	–	2	52	1,170	(1,118)	-96%	3,509
Road transport		–	2,650	–	–	25	883	(859)	-97%	2,650
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**48,872**	**–**	**2,824**	**14,239**	**16,291**	(2,052)	-13%	**48,872**
Energy sources		–	12,905	–	99	2,232	4,302	(2,070)	-48%	12,905
Water management		–	1,715	–		3,289	572	2,718	475%	1,715
Waste water management		–	28,977	–	2,585	8,577	9,659	(1,082)	-11%	28,977
Waste management		–	5,275	–	140	140	1,758	(1,618)	-92%	5,275
Other		–	–	–		–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**67,745**	**–**	**3,051**	**15,051**	**22,582**	**(7,531)**	**-33%**	**67,745**
Funded by:										
National Government		–	34,682	–	2,585	8,915	11,561	(2,646)	-23%	34,682
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**34,682**	**–**	**2,585**	**8,915**	**11,561**	**(2,646)**	**-23%**	**34,682**
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	33,063	–	466	6,136	11,021	(4,885)	-44%	33,063
Total Capital Funding		**–**	**67,745**	**–**	**3,051**	**15,051**	**22,582**	**(7,531)**	**-33%**	**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 - M04 October

Vote Description	Ref	2019/20	Budget Year 2019/20								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:										
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
2.1 - Finance - Assessment Rates		-	-	-	-	-	-	-		-
2.2 - Finance - CFO		-	-	-	-	-	-	-		-
2.3 - Finance - Budget & Treasury Office		-	-	-	-	-	-	-		-
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 & TOURISM		-	-	-	-	-	-	-		-
4.1 - Economic Development General		-	-	-	-	-	-	-		-
4.2 - Economic Development Agriculture		-	-	-	-	-	-	-		-
4.3 - Economic Development Business		-	-	-	-	-	-	-		-
4.4 - Economic Development Tourism		-	-	-	-	-	-	-		-
4.5 - Statistical Unit - Director		-	-	-	-	-	-	-		-
4.6 - Human Settlements		-	-	-	-	-	-	-		-
4.7 - Museum		-	-	-	-	-	-	-		-
4.8 - Housing Services		-	-	-	-	-	-	-		-
4.9 - Planning & Development		-	-	-	-	-	-	-		-
4.10 - 0		-	-	-	-	-	-	-		-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	-	-	-	-	-	-		-
5.1 - Buildings & Property		-	-	-	-	-	-	-		-
5.2 - Electricity		-	-	-	-	-	-	-		-
5.3 - Mechanical Workshop		-	-	-	-	-	-	-		-
5.4 - Infrastructure and Engineering - Director		-	-	-	-	-	-	-		-
5.5 - MIG Administration Unit		-	-	-	-	-	-	-		-
5.6 - Public Works		-	-	-	-	-	-	-		-
5.7 - Roads		-	-	-	-	-	-	-		-
5.8 - Sewerage		-	-	-	-	-	-	-		-
5.9 - Water		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
6.1 - Admin		-	-	-	-	-	-	-		-
6.2 - Cemeteries		-	-	-	-	-	-	-		-
6.3 - Caravan Parks		-	-	-	-	-	-	-		-
6.4 - Community Services		-	-	-	-	-	-	-		-
6.5 - Disaster Management		-	-	-	-	-	-	-		-
6.6 - Environmental Health		-	-	-	-	-	-	-		-
6.7 - Libraries		-	-	-	-	-	-	-		-
6.8 - Traffic & Traffic		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
7.1 - Nature Reserves		-	-	-	-	-	-	-		-
7.2 - Parks & Dam Sake		-	-	-	-	-	-	-		-
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 Works		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Parent municipality:										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		-	865	-	23	144	287	(143)	-50%	865
1.1 - Council		-	865	-	23	144	287	(143)	-50%	865
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		-	1,467	-	22	164	620	(456)	-74%	1,467
2.1 - Finance - Assessment Rates		-	-	-	-	-	-	-		-
2.2 - Finance - CFO		-	-	-	-	-	-	-		-
2.3 - Finance - Budget & Treasury Office		-	100	-	-	1	16	(15)	-94%	100
2.4 - Finance - Expenditure		-	500	-	-	-	167	(167)	-100%	500
2.5 - Finance - Revenue		-	380	-	-	127	127	(0)	-100%	380
2.6 - Finance - IT		-	449	-	20	163	282	(120)	-39%	449
2.7 - Finance - Asset & Property Management		-	-	-	-	-	-	-		-
2.8 - Finance - Stores		-	110	-	-	-	36	(36)	-100%	110
2.9 - Finance - SCM		-	-	-	-	-	-	-		-
2.10 - 0		-	30	-	-	10	10	(0)	-100%	30
Vote 3 - CORPORATE SERVICES		-	2,200	-	62	89	778	(690)	-89%	2,200
3.1 - Corporate Services - Director		-	-	-	-	-	-	-		-
3.2 - Corporate Services		-	1,660	-	19	63	592	(529)	-90%	1,660
3.3 - Human Resources		-	440	-	23	-	147	(147)	-100%	440
3.4 - Skills Development		-	57	-	20	26	19	7	37%	57
3.5 - Occupational Health and Safe		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	4,277	-	-	66	1,494	(1,428)	-96%	4,277
4.1 - Economic Development General		-	167	-	-	27	56	(29)	-51%	167
4.2 - Economic Development Agriculture		-	-	-	-	-	-	-		-
4.3 - Economic Development Business		-	1,271	-	-	-	427	(427)	-100%	1,271
4.4 - Economic Development Tourism		-	-	-	-	-	-	-		-
4.5 - Statistical Unit - Director		-	-	-	-	-	-	-		-
4.6 - Human Settlements		-	-	-	-	-	-	-		-
4.7 - Museum		-	1,000	-	-	-	333	(333)	-100%	1,000
4.8 - Housing Services		-	-	-	-	-	-	-		-
4.9 - Planning & Development		-	840	-	-	39	280	(241)	-86%	840
4.10 - 0		-	1,000	-	-	-	333	(333)	-100%	1,000
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	48,949	-	2,928	14,295	16,316	(1,999)	-9%	48,949
5.1 - Buildings & Property		-	50	-	-	-	17	(17)	-100%	50
5.2 - Electricity		-	12,000	-	99	2,054	4,000	(1,946)	-49%	12,000
5.3 - Mechanical Workshop		-	500	-	-	29	167	(138)	-83%	500
5.4 - Infrastructure and Engineering - Director		-	50	-	-	-	17	(17)	-100%	50
5.5 - MIG Administration Unit		-	100	-	-	-	33	(33)	-100%	100
5.6 - Public Works		-	2,000	-	-	25	667	(642)	-96%	2,000
5.7 - Roads		-	-	-	-	-	-	-		-
5.8 - Sewerage		-	28,977	-	2,565	8,977	9,659	(682)	-7%	28,977
5.9 - Water		-	1,715	-	165	3,000	572	2,428	425%	1,715
Vote 6 - COMMUNITY SERVICES		-	1,666	-	39	226	548	(322)	-59%	1,666
6.1 - Admin		-	547	-	-	-	98	(98)	-100%	547
6.2 - Cemeteries		-	-	-	-	-	-	-		-
6.3 - Caravan Parks		-	600	-	-	-	197	(197)	-100%	600
6.4 - Cemeteries		-	547	-	39	226	197	29	15%	547
6.5 - Disaster Management		-	-	-	-	-	-	-		-
6.6 - Environmental Health		-	-	-	-	-	-	-		-
6.7 - Libraries		-	-	-	-	-	-	-		-
6.8 - Fire Services		-	300	-	-	191	67	124	186%	300
6.9 - Traffic & Traffic		-	170	-	-	10	60	(50)	-83%	170
Vote 7 - [NAME OF VOTE 7]		-	10,000	-	-	-	1,000	(1,000)	-100%	10,000
7.1 - Nature Reserves		-	-	-	-	-	-	-		-
7.2 - Parks & Dam Sake		-	300	-	22	22	97	(74)	-76%	300
7.3 - Protection Services		-	2,000	-	39	73	667	(594)	-89%	2,000
7.4 - Refuse Removal		-	2,000	-	-	-	700	(700)	-100%	2,000
7.5 - Environmental Management Fee		-	3,000	-	-	-	1,000	(1,000)	-100%	3,000
7.6 - Social Development		-	120	-	83	86	37	51	137%	120
7.7 - Community Services - Director		-	-	-	-	-	-	-		-
7.8 - Sport & Recreation		-	6,600	-	-	-	1,666	(1,666)	-100%	6,600
7.9 - Water Works		-	-	-	-	-	-	-		-
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		-	67,624	-	3,091	15,031	22,043	(7,012)	-32%	67,624
Total Capital Expenditure		-	67,624	-	3,091	15,031	22,043	(7,012)	-32%	67,624

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2017/18	Budget Year 2018/19			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		–	5,356	–	50,818	5,356
Call investment deposits		–	48,205	–	99,720	48,205
Consumer debtors		–	42,559	–	123,003	42,559
Other debtors		–	31,184	–	17,294	31,184
Current portion of long-term receivables		–	3	–	–	3
Inventory		–	4,513	–	6,666	4,513
Total current assets		**–**	**131,820**	**–**	**297,503**	**131,820**
Non current assets						
Long-term receivables		–	65	–		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		–		–	343	–
Total non current assets		**–**	**2,442,954**	**–**	**2,265,386**	**2,442,954**
TOTAL ASSETS		**–**	**2,574,775**	**–**	**2,562,889**	**2,574,775**
LIABILITIES						
Current liabilities						
Bank overdraft		–		–	–	–
Borrowing		–	13,247	–	8,944	13,247
Consumer deposits		–	10,479	–	15,241	10,479
Trade and other payables		–	87,054	–	91,503	87,054
Provisions		–	23,097	–	22,684	23,097
Total current liabilities		**–**	**133,877**	**–**	**138,372**	**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**	**–**	**323,938**	**317,122**
NET ASSETS	2	**–**	**2,257,653**	**–**	**2,238,951**	**2,257,653**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	2,257,653	–	2,238,951	2,257,653
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**2,257,653**	**–**	**2,238,951**	**2,257,653**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	164,393	–	15,979	80,773	54,798	25,975	47%	164,393
Service charges		–	372,090	–	34,603	148,249	124,030	24,219	20%	372,090
Other revenue		–	30,689	–	10,863	17,876	10,230	7,647	75%	30,689
Government - operating		–	123,618	–	618	50,407	41,206	9,200	22%	123,618
Government - capital		–	39,827	–	3,200	17,564	13,276	4,288	32%	39,827
Interest		–	21,498	–	1,458	4,959	7,166	(2,207)	-31%	21,498
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(674,270)	–	(63,475)	(242,895)	(224,757)	18,138	-8%	(674,270)
Finance charges		–	(3,021)	–	(289)	(1,103)	(1,007)	96	-10%	(3,021)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**74,823**	**–**	**2,958**	**75,830**	**24,941**	**(50,889)**	**-204%**	**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)	–	(3,509)	(17,309)	(22,582)	(5,273)	23%	(67,745)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(67,745)**	**–**	**(3,509)**	**(17,309)**	**(22,582)**	**(5,273)**	**23%**	**(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)	–	(561)	(2,297)	(4,416)	(2,119)	48%	(13,247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(13,247)**	**–**	**(561)**	**(2,297)**	**(4,416)**	**(2,119)**	**48%**	**(13,247)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(6,169)**	**–**	**(1,112)**	**56,224**	**(2,056)**			**(6,169)**
Cash/cash equivalents at beginning:		–	59,729	–		94,315	59,729			94,315
Cash/cash equivalents at month/year end:		–	53,561	–		150,539	57,673			88,146