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:	M05 November
MTREF:	2018
Budget Year:	2018/19
Does this municipality have Entities?	No
If YES: Identify type of report:	M05 November

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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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 - M05 November

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	–	10,176	111,600	73,653	37,947	52%	176,766
Service charges	–	400,096	–	31,733	178,135	166,707	11,428	7%	400,096
Investment revenue	–	7,561	–	690	3,571	3,150	421	13%	7,561
Transfers and subsidies	–	123,618	–	1,350	50,727	51,508	(780)	-2%	123,618
Other own revenue	–	45,675	–	4,201	17,724	19,031	(1,307)	-7%	45,675
Total Revenue (excluding capital transfers and contributions)	**–**	**753,717**	**–**	**48,151**	**361,758**	**314,049**	**47,709**	**15%**	**753,717**
Employee costs	–	272,802	–	33,168	114,912	113,668	1,244	1%	272,802
Remuneration of Councillors	–	12,784	–	975	4,883	5,327	(443)	-8%	12,784
Depreciation & asset impairment	–	75,357	–	6,146	30,655	31,399	(744)	-2%	75,357
Finance charges	–	3,021	–	517	2,076	1,259	818	65%	3,021
Materials and bulk purchases	–	269,933	–	6,615	103,573	112,472	(8,900)	-8%	269,933
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	162,887	–	16,527	44,717	67,870	(23,152)	-34%	162,887
Total Expenditure	**–**	**796,785**	**–**	**63,949**	**300,816**	**331,994**	**(31,178)**	**-9%**	**796,785**
Surplus/(Deficit)	**–**	**(43,068)**	**–**	**(15,797)**	**60,942**	**(17,945)**	**78,887**	**-440%**	**(43,068)**
Transfers and subsidies - capital (monetary allocations)	–	39,827	–	(121)	9,947	16,594	(6,647)	-40%	39,827
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(3,241)**	**–**	**(15,919)**	**70,890**	**(1,350)**	**72,240**	**-5349%**	**(3,241)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(3,241)**	**–**	**(15,919)**	**70,890**	**(1,350)**	**72,240**	**-5349%**	**(3,241)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**67,745**	**–**	**7,188**	**22,239**	**28,227**	**(5,988)**	**-21%**	**67,745**
Capital transfers recognised	–	34,682	–	3,719	12,634	14,451	(1,817)	-13%	34,682
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**33,063**	**–**	**3,469**	**9,605**	**13,776**	**(4,171)**	**-30%**	**33,063**
Total sources of capital funds	**–**	**67,745**	**–**	**7,188**	**22,239**	**28,227**	**(5,988)**	**-21%**	**67,745**
Financial position									
Total current assets	–	131,820	–		229,606				131,820
Total non current assets	–	2,442,954	–		2,266,533				2,442,954
Total current liabilities	–	133,877	–		143,833				133,877
Total non current liabilities	–	183,244	–		185,581				183,244
Community wealth/Equity	**–**	**2,257,653**	**–**		**2,166,725**				**2,257,653**
Cash flows									
Net cash from (used) operating	–	74,823	–	(13,902)	61,927	24,941	(36,986)	-148%	74,823
Net cash from (used) investing	–	(67,745)	–	(8,266)	(25,574)	(22,582)	2,993	-13%	(67,745)
Net cash from (used) financing	–	(13,247)	–	(734)	(3,031)	(4,416)	(1,384)	31%	(13,247)
Cash/cash equivalents at the month/year end	**–**	**53,561**	**–**	**–**	**127,637**	**57,673**	**(69,963)**	**-121%**	**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	31,673	7,971	5,941	21,150	4,123	3,445	13,352	95,546	183,201
Creditors Age Analysis									
Total Creditors	28,490	119	535	14	432	432	2,565	52,299	84,887

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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**	–	**9,784**	**167,284**	**130,945**	36,339	28%	**314,268**
Executive and council		–	26	–	–	0	11	(10)	-97%	26
Finance and administration		–	314,242	–	9,784	167,284	130,934	36,350	28%	314,242
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**15,404**	–	**1,236**	**4,927**	**6,419**	(1,492)	-23%	**15,404**
Community and social services		–	2,458	–	25	138	1,024	(886)	-86%	2,458
Sport and recreation		–	9,151	–	348	2,654	3,813	(1,159)	-30%	9,151
Public safety		–	1,869	–	855	860	779	81	10%	1,869
Housing		–	–	–	–	–	–	–		–
Health		–	1,927	–	8	1,274	803	471	59%	1,927
Economic and environmental services		–	**17,367**	–	**2,213**	**8,466**	**7,236**	1,230	17%	**17,367**
Planning and development		–	6,312	–	357	2,302	2,630	(328)	-12%	6,312
Road transport		–	10,005	–	1,977	6,658	4,169	2,490	60%	10,005
Environmental protection		–	1,050	–	(121)	(494)	438	(932)	-213%	1,050
Trading services		–	**446,060**	–	**34,794**	**191,021**	**185,858**	5,163	3%	**446,060**
Energy sources		–	258,381	–	21,075	105,412	107,659	(2,246)	-2%	258,381
Water management		–	70,200	–	5,397	31,184	29,250	1,934	7%	70,200
Waste water management		–	72,456	–	3,709	29,628	30,190	(562)	-2%	72,456
Waste management		–	45,023	–	4,613	24,798	18,760	6,038	32%	45,023
Other	4	–	**445**	–	**4**	**7**	**185**	**(178)**	**-96%**	**445**
Total Revenue - Functional	2	–	**793,544**	–	**48,030**	**371,705**	**330,643**	**41,062**	**12%**	**793,544**
Expenditure - Functional										
Governance and administration		–	**189,348**	–	**22,619**	**69,135**	**78,895**	(9,760)	-12%	**189,348**
Executive and council		–	52,250	–	4,130	14,547	21,771	(7,224)	-33%	52,250
Finance and administration		–	137,097	–	18,489	54,588	57,124	(2,536)	-4%	137,097
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**86,538**	–	**9,205**	**31,027**	**36,058**	(5,031)	-14%	**86,538**
Community and social services		–	9,483	–	1,211	3,923	3,951	(28)	-1%	9,483
Sport and recreation		–	46,668	–	4,981	16,001	19,445	(3,444)	-18%	46,668
Public safety		–	21,090	–	2,268	8,289	8,787	(498)	-6%	21,090
Housing		–	3,531	–	339	1,129	1,471	(342)	-23%	3,531
Health		–	5,767	–	406	1,685	2,403	(717)	-30%	5,767
Economic and environmental services		–	**101,757**	–	**9,706**	**38,795**	**42,399**	(3,603)	-8%	**101,757**
Planning and development		–	33,954	–	3,246	11,890	14,147	(2,257)	-16%	33,954
Road transport		–	67,770	–	6,385	26,607	28,238	(1,631)	-6%	67,770
Environmental protection		–	33	–	76	298	14	285	2100%	33
Trading services		–	**415,110**	–	**22,415**	**161,679**	**172,963**	(11,284)	-7%	**415,110**
Energy sources		–	248,404	–	5,265	93,359	103,502	(10,143)	-10%	248,404
Water management		–	80,154	–	7,038	30,969	33,397	(2,428)	-7%	80,154
Waste water management		–	41,745	–	4,744	19,711	17,394	2,318	13%	41,745
Waste management		–	44,808	–	5,367	17,640	18,670	(1,030)	-6%	44,808
Other		–	**4,032**	–	**2**	**180**	**1,680**	**(1,500)**	**-89%**	**4,032**
Total Expenditure - Functional	3	–	**796,785**	–	**63,949**	**300,816**	**331,994**	**(31,178)**	**-9%**	**796,785**
Surplus/ (Deficit) for the year		–	**(3,241)**	–	**(15,919)**	**70,890**	**(1,350)**	**72,240**	**-5349%**	**(3,241)**

EC135 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 November

Description	Ref	2021/22	Budget Year 2022/23							
		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	6,782	167,294	139,632	35,135	25%	214,558
Executive and council		-	30	-	7	7	(70)	(0)	30
Mayor and Council		-	-	-	-	-	-		-
Municipal Manager, Town Secretario and		-	-	-	-	-	-		-
Finance and administration		-	214,527	6,782	167,288	139,625	36,340	0	214,527
Administrative and		-	-	-	-	-	-		-
Asset Management		-	180	-	15	45	(30)	(0)	180
Budget and Treasury		-	-	-	-	-	-		-
Finance		-	210,025	11,239	163,818	129,265	34,432	0	252,025
Fleet Management		-	-	-	-	-	-		-
Human Resources		-	-	-	432	-	432	#DIV/0!	-
Information Technology		-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-		-
Property Services		-	-	(2,260)	599	-	599	#DIV/0!	-
Risk Management		-	-	-	-	-	-		-
Security Services		-	3,645	609	2,451	1,477	974	0	3,645
Supply Chain		-	37	-	20	12	7	0	37
Valuation Service		-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-		-
Community and public safety		-	19,804	1,224	4,926	9,034	(4,108)	(45)	19,804
Community and social services		-	2,414	25	108	1,004	(896)	(89)	2,388
Aged Care		-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-		-
Animal Care and Diseases, Funeral Parlours and		-	268	24	108	160	(36)	(0)	268
Child Care Facilities		-	-	-	-	-	-		-
Community Halls and		-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-		-
Education		-	-	-	-	-	-		-
Indigenous and		-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-		-
Libraries and Archives		-	2,060	1	2	861	(858)	(0)	2,060
Literacy Programmes		-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-		-
Museums and Art		-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-		-
Provincial Cultural		-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-		-
Sport and recreation		-	9,151	360	2,855	3,813	(1,158)	(0)	9,151
Beaches and Jetties		-	6,761	267	1,824	2,817	(994)	(0)	6,761
Casinos, Racing,		-	-	-	-	-	-		-
Community Parks		-	-	-	-	-	-		-
Recreational Facilities		-	2,389	101	831	995	(164)	(0)	2,389
Sports Grounds and		-	-	-	-	-	-		-
Public safety		-	1,868	824	866	778	87	0	1,868
Civil Defence		-	-	-	-	-	-		-
Chemning		-	-	-	-	-	-		-
Control of Public		-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-		-
Fire Fighting and		-	1,868	824	866	778	87	0	1,868
Licensing and Control of		-	-	-	-	-	-		-
Housing		-	-	-	-	-	-		-
Housing		-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-		-
Health		-	1,647	4	1,274	852	421	0	1,647
Ambulance		-	-	-	-	-	-		-
Health Services		-	1,647	4	1,274	852	421	0	1,647
Laboratory Services		-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-		-
Communicable Diseases		-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-		-
Economic and environmental services		-	17,267	2,211	8,486	7,216	1,269	0	17,267
Planning and development		-	6,212	207	2,302	2,610	(308)	(0)	6,212
Billboards		-	-	-	-	-	-		-
Corporate Wide Strategic Planning		-	-	-	-	-	-		-
Central City		-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-		-
Economic		-	-	-	-	-	-		-
Regional Planning and		-	-	-	-	-	-		-
Town Planning, Building Regulations and		-	4,753	207	1,787	1,980	(192)	(0)	4,753
Project Management		-	1,459	-	515	630	(116)	(0)	1,459
Provincial Planning		-	-	-	-	-	-		-
Support to Local		-	-	-	-	-	-		-
Road transport		-	10,055	1,977	6,033	4,190	2,480	0	10,055
Police Forces, Traffic and Street Parking		-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-		-
Road and Traffic		-	8,950	1,522	5,549	3,316	2,232	0	8,950
Roads		-	1,013	454	710	422	288	0	1,013
Taxi Ranks		-	-	-	-	-	-		-
Environmental protectio		-	1,000	(171)	(494)	416	(910)	(0)	1,000
Biodiversity and		-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-		-
Nature Conservation		-	1,000	81	408	638	10	0	1,000
Pollution Control		-	-	(252)	(903)	-	(903)	#DIV/0!	-
Soil Conservation		-	-	-	-	-	-		-
Trading services		-	459,000	34,764	191,531	183,816	5,715	0	459,000
Energy sources		-	258,391	21,573	105,412	107,829	(2,248)	(0)	258,391
Electricity		-	258,391	21,573	105,412	107,829	(2,248)	(0)	258,391
Street Lighting and		-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-		-
Water management		-	70,200	5,397	31,164	29,250	1,914	0	70,200
Water Treatment		-	-	-	-	-	-		-
Water Distribution		-	70,200	5,397	31,164	29,250	1,914	0	70,200
Water Storage		-	-	-	-	-	-		-
Waste water management		-	72,456	3,709	28,629	30,190	(562)	(0)	72,456
Public Toilets		-	-	-	-	-	-		-
Sewerage		-	72,456	3,709	28,629	30,190	(562)	(0)	72,456
Storm Water		-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-		-
Waste management		-	43,033	4,613	26,766	18,764	8,002	0	43,033
Recycling		-	-	-	-	-	-		-
Solid Waste Disposal		-	43,033	4,613	26,766	18,764	8,002	0	43,033
Solid Waste Removal		-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-		-
Other		-	443	4	7	193	(186)	(0)	443
Abattoirs		-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-		-
Markets		-	-	-	-	-	-		-
Tourism		-	443	4	7	193	(186)	(0)	443
Total Revenue - Functional	2	-	**793,544**	**49,024**	**371,793**	**339,843**	**41,949**	**0**	**793,544**
Expenditure - Functional									
Municipal governance and administration		-	**109,328**	**22,672**	**86,125**	**79,805**	**(6,320)**	**(0)**	**109,328**
Executive and council		-	62,556	4,133	14,947	21,771	(7,239)	(0)	62,556
Mayor and Council		-	29,276	1,786	8,676	10,713	(2,038)	(0)	29,276
Municipal Manager, Town Secretario and		-	33,280	2,346	6,272	11,058	(5,182)	(0)	33,280
Finance and administration		-	131,097	19,460	64,568	57,125	(7,443)	(0)	131,097
Administrative and		-	27,997	2,972	13,577	11,370	2,206	0	27,997
Asset Management		-	12,499	884	2,754	5,208	(2,454)	(0)	12,499
Budget and Treasury		-	-	-	-	-	-		-
Finance		-	66,669	7,827	19,284	23,279	(3,995)	(0)	66,669
Fleet Management		-	-	-	-	-	-		-
Human Resources		-	10,560	1,099	3,544	4,192	(648)	(0)	10,560
Information Technology		-	8,623	1,668	2,663	2,843	(0)	0	8,623
Legal Services		-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-		-
Security Services		-	20,552	2,129	10,643	8,440	2,142	0	20,552
Supply Chain		-	4,217	563	1,502	1,757	196	0	4,217
Valuation Service		-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-		-
Community and public safety		-	**99,729**	**9,393**	**31,837**	**39,858**	**(8,020)**	**(0)**	**99,729**
Community and social services		-	9,691	1,211	3,543	3,997	(454)	(0)	9,691
Aged Care		-	-	-	-	-	-		-
Agricultural		-	175	-	-	72	(72)	(0)	175
Animal Care and Diseases, Funeral Parlours and		-	1,141	129	309	475	(166)	(0)	1,141
Child Care Facilities		-	-	-	-	-	-		-
Community Halls and		-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-		-
Disaster Management		-	1,147	132	268	478	(48)	(0)	1,147
Education		-	-	-	-	-	-		-
Indigenous and		-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-		-
Libraries and Archives		-	5,685	759	2,559	2,369	232	0	5,685
Literacy Programmes		-	-	-	-	-	-		-
Media Services		-	1,172	189	617	488	129	0	1,172
Museums and Art		-	163	-	-	68	(68)	(0)	163
Population Development		-	-	-	-	-	-		-
Provincial Cultural		-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-		-
Sport and recreation		-	48,668	4,681	16,051	19,445	(3,394)	(0)	48,668
Beaches and Jetties		-	9,427	1,087	1,980	3,928	(1,948)	(0)	9,427
Casinos, Racing,		-	-	-	-	-	-		-
Community Parks		-	29,558	2,668	8,689	12,191	(3,502)	(0)	29,558
Recreational Facilities		-	6,553	370	1,374	1,772	(398)	(0)	6,553
Sports Grounds and		-	3,129	556	4,008	1,554	2,454	0	3,129
Public safety		-	21,090	3,260	8,259	8,757	(498)	(0)	21,090
Civil Defence		-	-	-	-	-	-		-
Chemning		-	-	-	-	-	-		-
Control of Public		-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-		-
Fire Fighting and		-	21,090	2,369	8,259	8,757	(498)	(0)	21,090
Licensing and Control of		-	-	-	-	-	-		-
Housing		-	3,651	304	1,126	1,477	(350)	(0)	3,651
Housing		-	3,651	304	1,126	1,477	(350)	(0)	3,651
Informal Settlements		-	-	-	-	-	-		-
Health		-	5,767	454	1,883	2,653	(771)	(0)	5,767
Ambulance		-	-	-	-	-	-		-
Health Services		-	5,767	454	1,883	2,653	(771)	(0)	5,767
Laboratory Services		-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-		-
Economic and environmental services		-	**101,121**	**8,704**	**26,176**	**42,054**	**(3,880)**	**(0)**	**101,121**
Planning and development		-	33,864	3,280	11,880	14,147	(2,268)	(0)	33,864
Billboards		-	-	-	-	-	-		-
Corporate Wide Strategic Planning		-	1,478	21	259	616	(357)	(0)	1,478
Central City		-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-		-
Economic		-	2,636	291	899	1,100	(202)	(0)	2,636
Regional Planning and		-	-	-	-	-	-		-
Town Planning, Building Regulations and		-	27,564	2,722	10,668	11,485	(1,052)	(0)	27,564
Project Management		-	1,668	264	724	695	30	0	1,668
Provincial Planning		-	-	-	-	-	-		-
Support to Local		-	-	-	-	-	-		-
Road transport		-	67,776	5,383	26,457	28,218	(1,800)	(0)	67,776
Police Forces, Traffic and Street Parking		-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-		-
Road and Traffic		-	9,960	797	3,120	3,850	730	0	9,960
Roads		-	57,766	4,464	23,469	24,743	(2,530)	(0)	57,766
Taxi Ranks		-	-	-	-	-	-		-
Environmental protectio		-	81	74	259	14	245	0	81
Biodiversity and		-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-		-
Nature Conservation		-	81	5	5	14	(10)	(0)	81
Pollution Control		-	-	70	254	-	254	#DIV/0!	-
Soil Conservation		-	-	-	-	-	-		-
Trading services		-	**419,116**	**32,872**	**161,618**	**172,964**	**(11,346)**	**(0)**	**419,116**
Energy sources		-	268,604	9,393	92,358	103,242	(10,142)	(0)	268,604
Electricity		-	268,604	9,393	92,358	103,242	(10,142)	(0)	268,604
Street Lighting and		-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-		-
Water management		-	80,154	7,559	30,960	33,347	(2,438)	(0)	80,154
Water Treatment		-	-	-	-	-	-		-
Water Distribution		-	80,154	7,559	30,960	33,347	(2,438)	(0)	80,154
Water Storage		-	-	-	-	-	-		-
Waste water management		-	41,745	4,761	16,771	17,244	2,218	0	41,745
Public Toilets		-	-	-	-	-	-		-
Sewerage		-	41,745	4,761	16,771	17,244	2,218	0	41,745
Storm Water		-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-		-
Waste management		-	68,613	5,367	17,648	18,615	(1,036)	(0)	68,613
Recycling		-	-	-	-	-	-		-
Solid Waste Disposal		-	68,613	5,367	17,648	18,615	(1,036)	(0)	68,613
Solid Waste Removal		-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-		-
Other		-	4,553	3	159	1,899	(1,740)	(0)	4,553
Abattoirs		-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-		-
Markets		-	-	-	-	-	-		-
Tourism		-	4,553	3	159	1,899	(1,740)	(0)	4,553
Total Expenditure - Functional	3	-	**793,751**	**83,705**	**305,916**	**341,580**	**(35,136)**	**(0)**	**793,751**
Surplus/ (Deficit) for the year		-	**(207)**	**(34,681)**	**65,876**	**(1,736)**	**77,085**	**(0)**	**(207)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	–	11,238	163,840	129,457	34,382	26.6%	310,697
Vote 3 - CORPORATE SERVICES		–	26	–	–	403	11	392	3658.0%	26
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	3,316	–	312	1,567	1,382	186	13.4%	3,316
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	405,491	–	28,391	168,266	168,955	(688)	-0.4%	405,491
Vote 6 - COMMUNITY SERVICES		–	17,634	–	2,511	9,047	7,347	1,700	23.1%	17,634
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	56,380	–	5,577	28,582	23,492	5,090	21.7%	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**	**–**	**48,030**	**371,705**	**330,643**	**41,062**	**12.4%**	**793,544**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	33,404	–	3,270	11,666	13,918	(2,253)	-16.2%	33,404
Vote 2 - FINANCIAL SERVICES		–	79,397	–	10,633	26,823	33,082	(6,259)	-18.9%	79,397
Vote 3 - CORPORATE SERVICES		–	49,336	–	4,721	17,281	20,557	(3,276)	-15.9%	49,336
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22,307	–	1,931	6,360	9,295	(2,935)	-31.6%	22,307
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	455,521	–	24,815	176,419	189,800	(13,382)	-7.1%	455,521
Vote 6 - COMMUNITY SERVICES		–	51,470	–	5,713	19,472	21,446	(1,974)	-9.2%	51,470
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	105,349	–	12,866	42,796	43,895	(1,100)	-2.5%	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**	**–**	**63,949**	**300,816**	**331,994**	**(31,178)**	**-9.4%**	**796,785**
Surplus/ (Deficit) for the year	2	**–**	**(3,241)**	**–**	**(15,919)**	**70,890**	**(1,350)**	**72,240**	**-5349.3%**	**(3,241)**

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
								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		242	232 257		11 238	112 808	126 257	13 451	11%	232 257
2.1 - Finance - Assessment Rates			190 717		10	95 358	95 358	0	0%	190 717
2.2 - Finance - CFO			13 823		27	11 805	6 944	4 879	70%	13 823
2.3 - Finance - Budget & Financial Planning			7 994		668	3 139	3 972	(833)	-21%	7 994
2.4 - Finance - Expenditure			1 167		97	584	584	0	0%	1 167
2.5 - Finance - Revenue			3 097		136	666	1 549	(883)	-57%	3 097
2.6 - Finance - IT										
2.7 - Finance - Asset & Property Management										
2.8 - Finance - Stores										
2.9 - Finance - SCM		52			29	29	14	15	99%	29
2.10 - 0										
Vote 3 - CORPORATE SERVICES		29	29			483	15	592	3938%	29
3.1 - Corporate Services - Director		29	29			8	15	(7)	-47%	29
3.2 - Corporate Parks										
3.3 - Caravan Parks										
3.4 - Skills Development						491		491	#DIV/0!	
3.5 - Occupational Health and Safety										
Vote 4 - PLANNING, DEVELOPMENT & TOURISM			9 564		525	1 447	3 564	(1 116)	-31%	9 564
4.1 - Economic Development General										
4.2 - Economic Development Agriculture										
4.3 - Economic Development Business										
4.4 - Economic Development Tourism			699		4	7	700	(1 178)	-98%	699
4.5 - Economic Development Forestry										
4.6 - Resort Caravan Parks										
4.7 - Museum										
4.8 - Housing Services										
4.9 - Planning & Development			2 871		208	1 060	1 795	265	33%	2 871
4.10 - 0										
Vote 5 - INFRASTRUCTURE AND ENGINEERING			455 451		33 391	166 266	168 849	(2 583)	-2%	455 451
5.1 - Buildings & Property			1 119		40	239	691	(452)	-65%	1 119
5.2 - Electricity			298 351		16 152	150 021	151 649	(1 628)	-1%	298 351
5.3 - Engineering			750			0	294	(294)	-100%	750
5.4 - Water & Sanitation						0		0	#DIV/0!	
5.5 - Infrastructure and Engineering - Director										
5.6 - MIG Administration Unit			1 699			679	850	(170)	-21%	1 699
5.7 - Public Works			1 413			206	707	(500)	-71%	1 413
5.8 - Sanitation										
5.9 - Sewerage			72 669		3 729	29 605	30 766	(660)	-2%	72 669
5.10 - Solid Waste			79 050		9 397	21 561	24 542	1 642	7%	79 050
Vote 6 - COMMUNITY SERVICES			17 834		2 311	6 047	7 547	1 700	23%	17 834
6.1 - Buildings & Property										
6.2 - Sport Fac										
6.3 - Caravan Parks			1 160		101	493	966	(1 146)	-70%	1 160
6.4 - Cemeteries			360		35	138	162	(24)	-15%	360
6.5 - Community Services										
6.6 - Community Services - Director										
6.7 - Environmental Health			1 507		8	1 215	922	671	59%	1 507
6.8 - Fire Services			1 889		656	882	1 778	81	13%	1 889
6.9 - Libraries			2 997			0	997	(997)	-100%	2 997
6.10 - Natural Traffic			9 000		1 122	2 318	2 722	(404)	-15%	9 000
Vote 7 - CORPORATE SERVICES (CS) (TR)			53 000		4 000	20 000	23 000	(3 000)	-13%	53 000
7.1 - Refuse Removal			1 000			31	500	(469)	-94%	1 000
7.2 - Parks & Dam Scale										
7.3 - Portable Services			3 649		938	2 041	1 077	964	89%	3 649
7.4 - Refuse Removal			31 426		3 062	16 201	13 103	3 098	24%	31 426
7.5 - Environmental Management Fee			13 675		1 139	7 066	5 698	1 368	24%	13 675
7.6 - Solid Development										
7.7 - Community Services - Director										
7.8 - Solid Collection			1				1	(0)	-100%	
7.9 - Solid Waste			6 781			247	1 625	(1 377)	-85%	6 781
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		795 544		63 68	371 394	398 845	(7 451)	-1%	795 544
Expenditure by Vote										
Vote 1 - EXECUTIVE COUNCIL			35 454		3 279	13 466	13 818	(353)	-10%	35 454
1.1 - Council			20 223		1 682	7 264	8 656	(1 213)	-14%	20 223
1.2 - Executive Mayor					1	1		1	#DIV/0!	
1.3 - Municipal Manager			1 414		115	694	694	(0)	-0%	1 414
1.4 - IDP					37	265		264	#DIV/0!	
1.5 - MM - Media			9 680		796	817	3 840	(3 024)	-88%	9 680
1.6 - MM - PMS			1 170		132	419	668	(250)	-37%	1 170
			470				112	(112)	-100%	470
Vote 2 - FINANCIAL SERVICES			79 397		10 425	55 831	33 082	22 749	69%	79 397
2.1 - Finance - Assessment Rates			1 000		83	500	500	(0)	-0%	1 000
2.2 - Finance - CFO			1 000		197	925	462	463	0%	1 000
2.3 - Finance - Budget & Financial Planning			6 999		697	3 367	2 912	455	8%	6 999
2.4 - Finance - Expenditure			4 662		389	2 331	2 332	(1)	0%	4 662
2.5 - Finance - Revenue			19 433		2 332	7 963	8 097	(134)	-1%	19 433
2.6 - Finance - IT			6 853		1 000	3 000	3 047	(47)	-2%	6 853
2.7 - Finance - Asset & Property Management					999	2 765		2 765	#DIV/0!	
2.8 - Finance - Stores			11 440		797	4 768	5 716	(1 047)	-18%	11 440
2.9 - Finance - SCM			3 000		209	1 126	1 500	(374)	-25%	3 000
2.10 - 0			3 353				502	(502)	-100%	3 353
Vote 3 - CORPORATE SERVICES			49 339		4 737	17 381	26 647	(9 266)	-35%	49 339
3.1 - Corporate Services - Director			13 000		1	130	979	(8 849)	-90%	13 000
3.2 - Corporate Services			26 871		3 647	12 164	11 756	1 408	12%	26 871
3.3 - Caravan Parks			1 000		1 081	1 081	1 000	81	8%	1 000
3.4 - Skills Development			3 468				2 167	(2 167)	-100%	3 468
3.5 - Occupational Health and Safety			1 997		7	99	998	(899)	-90%	1 997
Vote 4 - PLANNING, DEVELOPMENT & TOURISM			22 397		1 831	8 388	9 266	(2 878)	-32%	22 397
4.1 - Economic Development General			1 670		190	823	956	(133)	-14%	1 670
4.2 - Economic Development Agriculture			1 000				500	(500)	-100%	1 000
4.3 - Economic Development Business			1 163		111	275	582	(308)	-53%	1 163
4.4 - Economic Development Tourism			4 000		5	566	4 000	(3 434)	-86%	4 000
4.5 - Economic Development Forestry			1 000			250	500	(250)	-50%	1 000
4.6 - Resort Caravan Parks			1 170			67	585	(518)	-89%	1 170
4.7 - Museum			331				166	(166)	-100%	331
4.8 - Housing Services			783		239	1 126	92	1 034	1126%	783
4.9 - Planning & Development			3 631		1 219	1 689	1 815	(127)	-7%	3 631
4.10 - 0			7 650				3 825	(3 825)	-100%	7 650
Vote 5 - INFRASTRUCTURE AND ENGINEERING			455 451		14 474	178 236	189 688	(11 452)	-6%	455 451
5.1 - Buildings & Property			11 997		1 000	2 885	5 894	(1 009)	-2%	11 997
5.2 - Electricity			298 351		9 764	97 764	109 243	(11 479)	-11%	298 351
5.3 - Engineering			3 054		49	27	1 222	(1 195)	-98%	3 054
5.4 - Water & Sanitation			2 000		1 000	1 000	1 000	(0)	-0%	2 000
5.5 - Infrastructure and Engineering - Director			2 799		299	1 699	1 542	58	3%	2 799
5.6 - MIG Administration Unit			1 699		259	723	850	(0)	-0%	1 699
5.7 - Public Works			61 799		5 832	31 485	30 749	(2 264)	-9%	61 799
5.8 - Sanitation			6 277		79	903	3 139	(2 236)	-68%	6 277
5.9 - Sewerage			32 000		1 000	16 000	16 000	(0)	-0%	32 000
5.10 - Solid Waste			80 154		7 238	63 969	33 047	(3 078)	-7%	80 154
Vote 6 - COMMUNITY SERVICES			61 470		5 173	24 473	31 446	(7 973)	-25%	61 470
6.1 - Buildings & Property			1 000		83	500	500	(0)	-0%	1 000
6.2 - Sport Fac			1 000		79	575	1 000	(425)	-43%	1 000
6.3 - Caravan Parks			6 000		275	1 215	1 112	(896)	-38%	6 000
6.4 - Cemeteries			1 167		126	389	219	(169)	-36%	1 167
6.5 - Community Services			200			69	100	(32)	-32%	200
6.6 - Community Services - Director			1 000		72	1 000	500	500	100%	1 000
6.7 - Environmental Health			6 169			1 885	3 084	(1 199)	-39%	6 169
6.8 - Fire Services			21 000		2 298	9 389	8 797	(408)	-4%	21 000
6.9 - Libraries			4 000			1 198	2 000	(802)	-40%	4 000
6.10 - Natural Traffic			9 934		931	2 133	3 650	626	21%	9 934
Vote 7 - CORPORATE SERVICES (CS) (TR)			53 000		4 000	20 000	23 000	(3 000)	-13%	53 000
7.1 - Refuse Removal			50		2	8	25	(17)	-68%	50
7.2 - Parks & Dam Scale			29 209		3 668	9 686	13 791	(3 505)	-26%	29 209
7.3 - Portable Services			20 000		3 139	10 621	8 000	2 621	33%	20 000
7.4 - Refuse Removal			30 000		4 671	16 606	15 872	1 479	11%	30 000
7.5 - Environmental Management Fee			1 000		1 139	7 066	5 698	1 368	24%	13 675
7.6 - Solid Development			2 627		119	615	642	(239)	-27%	2 627
7.7 - Community Services - Director			2 121		239	974	996	(213)	-26%	2 121
7.8 - Solid Collection			1 729		1 031	1 696	1 042	2 655	163%	1 729
7.9 - Solid Waste			3 023		191	1 199	1 264	(1 065)	-84%	3 023
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		796 707		63 648	345 010	353 992	(71 175)	-20	796 707
Surplus/ (Deficit) for the year	2		(1 163)		(0)	26 384	44 853	(78 626)	-18	(1 163)

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	–	10,176	111,600	73,653	37,947	52%	176,766
Service charges - electricity revenue		–	247,165	–	18,828	104,512	102,985	1,526	1%	247,165
Service charges - water revenue		–	67,702	–	5,133	31,316	28,209	3,107	11%	67,702
Service charges - sanitation revenue		–	41,658	–	3,587	19,310	17,358	1,952	11%	41,658
Service charges - refuse revenue		–	43,571	–	4,186	22,998	18,155	4,844	27%	43,571
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	1,881	–	49	226	784	(557)	-71%	1,881
Interest earned - external investments		–	7,561	–	690	3,571	3,150	421	13%	7,561
Interest earned - outstanding debtors		–	14,986	–	839	3,190	6,244	(3,054)	-49%	14,986
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	4,230	–	874	2,643	1,762	880	50%	4,230
Licences and permits		–	16,661	–	1,857	8,219	6,942	1,277	18%	16,661
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	123,618	–	1,350	50,727	51,508	(780)	-2%	123,618
Other revenue		–	7,917	–	583	3,446	3,299	148	4%	7,917
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**753,717**	**–**	**48,151**	**361,758**	**314,049**	**47,709**	**15%**	**753,717**
Expenditure By Type										
Employee related costs		–	272,802	–	33,168	114,912	113,668	1,244	1%	272,802
Remuneration of councillors		–	12,784	–	975	4,883	5,327	(443)	-8%	12,784
Debt impairment		–	41,429	–	–	1	17,262	(17,261)	-100%	41,429
Depreciation & asset impairment		–	75,357	–	6,146	30,655	31,399	(744)	-2%	75,357
Finance charges		–	3,021	–	517	2,076	1,259	818	65%	3,021
Bulk purchases		–	241,476	–	3,640	92,417	100,615	(8,197)	-8%	241,476
Other materials		–	28,458	–	2,975	11,155	11,857	(702)	-6%	28,458
Contracted services		–	45,111	–	6,021	14,789	18,796	(4,007)	-21%	45,111
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		–	76,346	–	10,505	29,927	31,811	(1,884)	-6%	76,346
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		**–**	**796,785**	**–**	**63,949**	**300,816**	**331,994**	**(31,178)**	**-9%**	**796,785**
Surplus/(Deficit)		**–**	**(43,068)**	**–**	**(15,797)**	**60,942**	**(17,945)**	**78,887**	**(0)**	**(43,068)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39,827	–	(121)	9,947	16,594	(6,647)	**(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)**	**–**	**(15,919)**	**70,890**	**(1,350)**			**(3,241)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**–**	**(3,241)**	**–**	**(15,919)**	**70,890**	**(1,350)**			**(3,241)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**–**	**(3,241)**	**–**	**(15,919)**	**70,890**	**(1,350)**			**(3,241)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**–**	**(3,241)**	**–**	**(15,919)**	**70,890**	**(1,350)**			**(3,241)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	–	172	317	358	(42)	-12%	860
Vote 2 - FINANCIAL SERVICES		–	1,507	–	669	853	628	225	36%	1,507
Vote 3 - CORPORATE SERVICES		–	2,309	–	18	104	962	(858)	-89%	2,309
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4,211	–	–	50	1,755	(1,705)	-97%	4,211
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	46,545	–	4,785	19,050	19,394	(343)	-2%	46,545
Vote 6 - COMMUNITY SERVICES		–	1,644	–	1,487	1,713	685	1,028	150%	1,644
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	10,669	–	56	152	4,446	(4,294)	-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	–	7,188	22,239	28,227	**(5,988)**	**-21%**	67,745
Total Capital Expenditure		**–**	**67,745**	**–**	**7,188**	**22,239**	**28,227**	**(5,988)**	**-21%**	**67,745**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**5,346**	**–**	**859**	**1,345**	**2,227**	(883)	-40%	**5,346**
Executive and council		–	985		172	369	410	(41)	-10%	985
Finance and administration		–	4,361		687	975	1,817	(842)	-46%	4,361
Internal audit		–	–		–	–	–	–		–
Community and public safety		**–**	**7,368**	**–**	**1,527**	**1,777**	**3,070**	(1,294)	-42%	**7,368**
Community and social services		–	679		52	102	283	(181)	-64%	679
Sport and recreation		–	5,489		40	50	2,287	(2,238)	-98%	5,489
Public safety		–	200		1,435	1,625	83	1,542	1851%	200
Housing		–	1,000		–	–	417	(417)	-100%	1,000
Health		–	–		–	–	–	–		–
Economic and environmental services		**–**	**6,159**	**–**	**52**	**128**	**2,566**	(2,438)	-95%	**6,159**
Planning and development		–	3,509		23	75	1,462	(1,387)	-95%	3,509
Road transport		–	2,650		–	25	1,104	(1,079)	-98%	2,650
Environmental protection		–	–		28	28	–	28	#DIV/0!	–
Trading services		**–**	**48,872**	**–**	**4,750**	**18,989**	**20,363**	(1,374)	-7%	**48,872**
Energy sources		–	12,905		201	2,433	5,377	(2,944)	-55%	12,905
Water management		–	1,715		–	3,289	715	2,575	360%	1,715
Waste water management		–	28,977		4,533	13,110	12,074	1,036	9%	28,977
Waste management		–	5,275		17	157	2,198	(2,041)	-93%	5,275
Other		–	–		–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**67,745**	**–**	**7,188**	**22,239**	**28,227**	**(5,988)**	**-21%**	**67,745**
Funded by:										
National Government		–	34,682		3,719	12,634	14,451	(1,817)	-13%	34,682
Provincial Government		–	–		–	–	–	–		–
District Municipality		–	–		–	–	–	–		–
Other transfers and grants		–	–		–	–	–	–		–
Transfers recognised - capital		**–**	**34,682**	**–**	**3,719**	**12,634**	**14,451**	**(1,817)**	**-13%**	**34,682**
Public contributions & donations	5	–	–		–	–	–	–		–
Borrowing	6	–	–		–	–	–	–		–
Internally generated funds		–	33,063		3,469	9,605	13,776	(4,171)	-30%	33,063
Total Capital Funding		**–**	**67,745**	**–**	**7,188**	**22,239**	**28,227**	**(5,988)**	**-21%**	**67,745**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2016/17	Budget Year 2016/18								
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										
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 - Stakeholder Liaison & Director										
4.6 - Environmental Planning										
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										
5.10 - Water										
Vote 6 - COMMUNITY SERVICES										
6.1 - Admin										
6.2 - Cemeteries										
6.3 - Caravan Parks										
6.4 - Community Services										
6.5 - Disaster Management										
6.7 - Environmental Health										
6.8 - Fire Services										
6.9 - Libraries										
6.10 - Traffic & Traffic										
Vote 7 - COMMUNITY SERVICES - CTH										
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 Works										
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 multi-year capital expenditure										
Parent municipality:										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL			660		172	317	338	(22)	-12%	660
1.1 - Council			660		172	317	338	(22)	-12%	660
1.2 - Executive Mayor										
1.3 - Municipal Manager										
1.4 - IDP										
1.5 - MM - Media										
1.6 - MM - PMS										
Vote 2 - FINANCIAL SERVICES			1,497		609	933	439	294	34%	1,497
2.1 - Finance - Assessment Rates										
2.2 - Finance - CFO										
2.3 - Finance - Budget & Treasury Office			100			4	25	(20)	-100%	100
2.4 - Finance - Expenditure			300		26	25	150	(125)	-83%	300
2.5 - Finance - Revenue			300		26	25	150	(125)	-83%	300
2.6 - Finance - IT			649		554	827	350	476	136%	649
2.7 - Finance - Asset & Property Management										
2.8 - Finance - Stores			110				88	(88)	-100%	110
2.9 - Finance - SCM										
2.10 - 0			50			52		52	-100%	50
Vote 3 - CORPORATE SERVICES			2,200		16	164	962	(598)	-69%	2,200
3.1 - Corporate Services - Director			1,600		16	72	700	(628)	-90%	1,600
3.2 - Corporate Services			500				250	(250)	-100%	500
3.3 - Human Resources			37			23	12	11	96%	37
3.4 - Skills Development										
3.5 - Occupational Health and Safety										
Vote 4 - PLANNING, DEVELOPMENT & TOURISM			4,277			68	1,783	(1,715)	-97%	4,277
4.1 - Economic Development General			167			27	28	(2)	-10%	167
4.2 - Economic Development Agriculture										
4.3 - Economic Development Business			1,227				628	(628)	-100%	1,227
4.4 - Economic Development Tourism										
4.5 - Stakeholder Liaison & Director										
4.6 - Environmental Planning										
4.7 - Museum			1,000				429	(429)	-100%	1,000
4.8 - Housing Services										
4.9 - Planning & Development			1,883			29	677	(648)	-96%	1,883
4.10 - 0			200				100	(100)	-100%	200
Vote 5 - INFRASTRUCTURE AND ENGINEERING			68,500		4,709	19,030	19,354	(324)	-2%	68,500
5.1 - Buildings & Property			60				31	(31)	-100%	60
5.2 - Electricity			12,000		297	2,459	6,377	(3,918)	-61%	12,000
5.3 - Mechanical Workshop			1,500		23	62	750	(688)	-92%	1,500
5.4 - Infrastructure and Engineering - Director			50				6	(6)	-100%	50
5.5 - MIG Administration Unit			100		100	100		100		100
5.6 - Public Works			2,000			29	1,100	(1,071)	-98%	2,000
5.7 - Roads										
5.8 - Sewerage			29,977		3,665	12,162	13,074	(912)	-7%	29,977
5.10 - Water			1,715		565	4,078	778	3,300	424%	1,715
Vote 6 - COMMUNITY SERVICES			1,666		1,057	1,712	666	1,046	157%	1,666
6.1 - Admin			541		29	29	135	(106)	-79%	541
6.2 - Cemeteries										
6.3 - Caravan Parks			600		29	29	208	(180)	-86%	600
6.4 - Cemeteries			541			29	208	(180)	-86%	541
6.5 - Community Services										
6.7 - Environmental Health										
6.8 - Fire Services			300		1,029	1,629	60	1,540	2567%	300
6.9 - Libraries			175			75	75	(0)	-99%	175
6.10 - Traffic & Traffic										
Vote 7 - COMMUNITY SERVICES - CTH			10,600		50	222	2,650	(2,428)	-92%	10,600
7.1 - Nature Reserves			300			22	138	(116)	-83%	300
7.2 - Parks & Open Space			300			22	138	(116)	-83%	300
7.3 - Protection Services			2,000		50	177	500	(323)	-65%	2,000
7.4 - Refuse Removal			2,000				500	(500)	-100%	2,000
7.5 - Environmental Management Fee			3,000				1,250	(1,250)	-100%	3,000
7.6 - Social Development			100			86	50	37	73%	100
7.7 - Community Services - Director										
7.8 - Sport & Recreation			2,900		49	49	1,950	(1,901)	-98%	2,900
7.9 - Water Works										
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 single-year capital expenditure			87,700		7,159	22,239	26,227	(3,988)	-15%	87,700
Total Capital Expenditure			87,700		7,159	22,239	26,227	(3,988)	-15%	87,700

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description R thousands	Ref 1	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		–	5,356	–	30,361	5,356
Call investment deposits		–	48,205	–	97,275	48,205
Consumer debtors		–	42,559	–	45,800	42,559
Other debtors		–	31,184	–	49,500	31,184
Current portion of long-term receivables		–	3	–	3	3
Inventory		–	4,513	–	6,666	4,513
Total current assets		**–**	**131,820**	**–**	**229,606**	**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	–	1,982,603	2,157,628
Agricultural		–		–		–
Biological assets		–		–		–
Intangible assets		–	62	–	302	62
Other non-current assets		–		–	16	–
Total non current assets		**–**	**2,442,954**	**–**	**2,266,533**	**2,442,954**
TOTAL ASSETS		**–**	**2,574,775**	**–**	**2,496,139**	**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	–	95,143	87,054
Provisions		–	23,097	–	24,505	23,097
Total current liabilities		**–**	**133,877**	**–**	**143,833**	**133,877**
Non current liabilities						
Borrowing		–	23,112	–	23,600	23,112
Provisions		–	160,132	–	161,981	160,132
Total non current liabilities		**–**	**183,244**	**–**	**185,581**	**183,244**
TOTAL LIABILITIES		**–**	**317,122**	**–**	**329,414**	**317,122**
NET ASSETS	2	**–**	**2,257,653**	**–**	**2,166,725**	**2,257,653**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	2,257,653	–	2,166,725	2,257,653
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**2,257,653**	**–**	**2,166,725**	**2,257,653**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	–	15,274	96,047	54,798	41,249	75%	164,393
Service charges		–	372,090	–	32,012	180,260	124,030	56,230	45%	372,090
Other revenue		–	30,689	–	5,874	23,751	10,230	13,521	132%	30,689
Government - operating		–	123,618	–	1,438	51,845	41,206	10,638	26%	123,618
Government - capital		–	39,827	–	–	17,564	13,276	4,288	32%	39,827
Interest		–	21,498	–	1,438	6,396	7,166	(770)	-11%	21,498
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(674,270)	–	(69,822)	(312,716)	(224,757)	87,960	-39%	(674,270)
Finance charges		–	(3,021)	–	(116)	(1,219)	(1,007)	212	-21%	(3,021)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**74,823**	**–**	**(13,902)**	**61,927**	**24,941**	**(36,986)**	**-148%**	**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)	–	(8,266)	(25,574)	(22,582)	2,993	-13%	(67,745)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(67,745)**	**–**	**(8,266)**	**(25,574)**	**(22,582)**	**2,993**	**-13%**	**(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)	–	(734)	(3,031)	(4,416)	(1,384)	31%	(13,247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(13,247)**	**–**	**(734)**	**(3,031)**	**(4,416)**	**(1,384)**	**31%**	**(13,247)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(6,169)**	**–**	**(22,902)**	**33,322**	**(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	–		127,637	57,673			88,146