

Municipal In-year report & supporting ta

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Preparation Instructions

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EC108 Kouga

CFO Name:

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Reporting period:

M08 February ▼

MTREF:

2018 ▼

Budget

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

M08 February ▼

Name V

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Hide Reference columns on all sheets

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t Year: 2018/19	
otes & Sub-Votes	
Documents which ential assistance	
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1	EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1.1	Council	1.1 - Council
Vote 3 - CORPORATE SERVICES	1.2	Executive Mayor	1.2 - Executive Mayor
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	1.3	Municipal Manager	1.3 - Municipal Manager
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4	IDP	1.4 - IDP
Vote 6 - COMMUNITY SERVICES	1.5	MM - Media	1.5 - MM - Media
Vote 7 - COMMUNITY SERVICES (CONTINUED)	1.6	MM - PMS	1.6 - MM - PMS
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	FINANCIAL SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1	Finance - Assessment Rates	2.1 - Finance - Assessment Rates
Vote 14 - [NAME OF VOTE 14]	2.2	Finance - CFO	2.2 - Finance - CFO
Vote 15 - [NAME OF VOTE 15]	2.3	Finance - Budget & Financial Reporting	2.3 - Finance - Budget & Financial Reporting
	2.4	Finance - Expenditure	2.4 - Finance - Expenditure
	2.5	Finance - Revenue	2.5 - Finance - Revenue
	2.6	Finance - IT	2.6 - Finance - IT
	2.7	Finance - Asset & Property Management	2.7 - Finance - Asset & Property Management
	2.8	Finance - Stores	2.8 - Finance - Stores
	2.9	Finance - SCM	2.9 - Finance - SCM
	2.10	0	2.10 - 0
	Vote 3	CORPORATE SERVICES	
	3.1	Corporate Services- Director	3.1 - Corporate Services- Director
	3.2	Corporate Services	3.2 - Corporate Services
	3.3	Human Resources	3.3 - Human Resources
	3.4	Skills Development	3.4 - Skills Development
	3.5	Occupational Health and Safety	3.5 - Occupational Health and Safety
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	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	Krugata Cultural Centre	4.6 - Krugata 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	Environmental Management Fee	7.5 - Environmental Management Fee
	7.6	Social Development	7.6 - Social Development
	7.7	Community Services - Director	7.7 - Community Services - Director
	7.8	Sport & Recreation	7.8 - Sport & Recreation
	7.9	Water Ways	7.9 - Water Ways
	7.10	[Name of sub-vote]	
	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
Grade	4
Province	Eastern Cape
Web Address	www.kouga.gov.za
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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:	
ID Number	8202095010082
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:

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Name	Horatio Mario Hendricks
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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Chief Financial Officer

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Title	Mr
Name	Selwyn Thys
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Cell number	
Fax number	
E-mail address	sths@kouga.gov.za

Secretary/PA to the Chief Financial Officer

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Name	Leonie Jeggels
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Cell number	
Fax number	
E-mail address	ljeggels@kouga.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8303035059088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
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Fax number		Fax number	
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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	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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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	

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	176 766	–	10 281	142 755	117 844	24 911	21%	176 766
Service charges	–	400 096	–	35 637	284 592	266 731	17 861	7%	400 096
Investment revenue	–	7 561	–	832	6 097	5 041	1 057	21%	7 561
Transfers and subsidies	–	123 618	–	1 320	90 971	82 412	8 558	10%	123 618
Other own revenue	–	45 675	–	3 481	31 701	30 450	1 251	4%	45 675
Total Revenue (excluding capital transfers and contributions)	–	753 717	–	51 551	556 116	502 478	53 638	11%	753 717
Employee costs	–	272 802	–	21 427	181 823	181 868	(45)	-0%	272 802
Remuneration of Councillors	–	12 784	–	1 018	8 076	8 523	(447)	-5%	12 784
Depreciation & asset impairment	–	75 357	–	6 127	49 036	50 238	(1 202)	-2%	75 357
Finance charges	–	3 021	–	225	4 270	2 014	2 256	112%	3 021
Materials and bulk purchases	–	269 933	–	6 003	165 636	179 956	(14 320)	-8%	269 933
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	–	162 887	–	10 018	78 014	108 591	(30 578)	-28%	162 887
Total Expenditure	–	796 785	–	44 818	486 855	531 190	(44 335)	-8%	796 785
Surplus/(Deficit)	–	(43 068)	–	6 732	69 261	(28 712)	97 973	-341%	(43 068)
Transfers and subsidies - capital (monetary allocations)	–	39 827	–	8 718	26 051	26 551	(500)	-2%	39 827
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(3 241)	–	15 450	95 313	(2 161)	97 473	-4511%	(3 241)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	(3 241)	–	15 450	95 313	(2 161)	97 473	-4511%	(3 241)
Capital expenditure & funds sources									
Capital expenditure	–	67 745	–	7 878	40 844	45 163	(4 319)	-10%	67 745
Capital transfers recognised	–	34 682	–	4 335	29 426	23 121	6 305	27%	34 682
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	33 063	–	3 542	11 417	22 042	(10 625)	-48%	33 063
Total sources of capital funds	–	67 745	–	7 878	40 844	45 163	(4 319)	-10%	67 745
Financial position									
Total current assets	–	131 820	–		241 022				131 820
Total non current assets	–	2 442 954	–		2 266 533				2 442 954
Total current liabilities	–	133 877	–		154 651				133 877
Total non current liabilities	–	183 244	–		185 581				183 244
Community wealth/Equity	–	2 257 653	–		2 167 322				2 257 653
Cash flows									
Net cash from (used) operating	–	74 823	–	40 798	168 255	43 647	(124 608)	-285%	74 823
Net cash from (used) investing	–	(67 745)	–	(46 970)	(84 881)	(39 518)	45 363	-115%	(67 745)
Net cash from (used) financing	–	(13 247)	–	(625)	(4 842)	(7 727)	(2 886)	37%	(13 247)
Cash/cash equivalents at the month/year end	–	53 561	–	–	172 847	56 131	(116 716)	-208%	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	32 174	6 585	5 312	4 750	4 944	4 071	28 865	94 199	180 899
Creditors Age Analysis									
Total Creditors	11 479	477	411	410	431	851	2 604	53 476	70 138

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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										
<i>Governance and administration</i>		–	314 268	–	11 520	241 960	209 512	32 449	15%	314 268
Executive and council		–	26	–	2	6	17	(12)	-68%	26
Finance and administration		–	314 242	–	11 519	241 955	209 495	32 460	15%	314 242
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	15 404	–	816	9 226	10 270	(1 044)	-10%	15 404
Community and social services		–	2 458	–	25	1 999	1 638	360	22%	2 458
Sport and recreation		–	9 151	–	166	4 375	6 100	(1 725)	-28%	9 151
Public safety		–	1 869	–	1	862	1 246	(384)	-31%	1 869
Housing		–	–	–	–	–	–	–		–
Health		–	1 927	–	624	1 990	1 285	705	55%	1 927
<i>Economic and environmental services</i>		–	17 367	–	3 556	17 460	11 578	5 882	51%	17 367
Planning and development		–	6 312	–	567	3 446	4 208	(763)	-18%	6 312
Road transport		–	10 005	–	2 036	13 122	6 670	6 453	97%	10 005
Environmental protection		–	1 050	–	953	892	700	192	27%	1 050
<i>Trading services</i>		–	446 060	–	44 377	313 514	297 373	16 141	5%	446 060
Energy sources		–	258 381	–	20 961	169 058	172 254	(3 196)	-2%	258 381
Water management		–	70 200	–	14 289	61 079	46 800	14 279	31%	70 200
Waste water management		–	72 456	–	5 744	46 591	48 304	(1 713)	-4%	72 456
Waste management		–	45 023	–	3 383	36 787	30 015	6 771	23%	45 023
<i>Other</i>	4	–	445	–	–	7	297	(290)	-98%	445
Total Revenue - Functional	2	–	793 544	–	60 269	582 167	529 029	53 138	10%	793 544
Expenditure - Functional										
<i>Governance and administration</i>		–	189 348	–	12 359	109 477	126 232	(16 755)	-13%	189 348
Executive and council		–	52 250	–	2 581	24 412	34 834	(10 421)	-30%	52 250
Finance and administration		–	137 097	–	9 778	85 064	91 398	(6 334)	-7%	137 097
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	86 538	–	6 877	52 494	57 692	(5 198)	-9%	86 538
Community and social services		–	9 483	–	776	6 053	6 322	(268)	-4%	9 483
Sport and recreation		–	46 668	–	3 735	28 288	31 112	(2 824)	-9%	46 668
Public safety		–	21 090	–	1 725	13 594	14 060	(465)	-3%	21 090
Housing		–	3 531	–	199	1 737	2 354	(617)	-26%	3 531
Health		–	5 767	–	442	2 821	3 844	(1 024)	-27%	5 767
<i>Economic and environmental services</i>		–	101 757	–	7 943	63 034	67 838	(4 804)	-7%	101 757
Planning and development		–	33 954	–	2 233	19 164	22 636	(3 472)	-15%	33 954
Road transport		–	67 770	–	5 604	43 255	45 180	(1 925)	-4%	67 770
Environmental protection		–	33	–	105	615	22	594	2734%	33
<i>Trading services</i>		–	415 110	–	17 545	261 139	276 740	(15 601)	-6%	415 110
Energy sources		–	248 404	–	2 866	149 957	165 603	(15 645)	-9%	248 404
Water management		–	80 154	–	7 365	50 501	53 436	(2 935)	-5%	80 154
Waste water management		–	41 745	–	4 068	32 736	27 830	4 906	18%	41 745
Waste management		–	44 808	–	3 246	27 945	29 872	(1 927)	-6%	44 808
<i>Other</i>		–	4 032	–	95	710	2 688	(1 978)	-74%	4 032
Total Expenditure - Functional	3	–	796 785	–	44 818	486 855	531 190	(44 335)	-8%	796 785
Surplus/ (Deficit) for the year		–	(3 241)	–	15 450	95 313	(2 161)	97 473	-4511%	(3 241)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2017/18	Budget Year 2018/19						Full Year Forecast
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								
Revenue - Functional									
Municipal governance and administration		-	314 268	11 520	241 960	209 512	32 449	15%	314 268
Executive and council		-	26	2	6	17	(12)	(0)	26
Mayor and Council		-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	26	2	6	17	(12)	(0)	26
Finance and administration		-	314 242	11 519	241 955	209 495	32 460	0	314 242
Administrative and Corporate Support		-	-	-	-	-	-		-
Asset Management		-	140	-	-	93	(93)	(0)	140
Budget and Treasury Office		-	-	-	-	-	-		-
Finance		-	310 525	11 504	236 771	207 017	29 754	0	310 525
Fleet Management		-	-	-	-	-	-		-
Human Resources		-	-	-	1 004	-	1 004	#DIV/0!	-
Information Technology		-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-		-
Property Services		-	-	(245)	349	-	349	#DIV/0!	-
Risk Management		-	-	-	-	-	-		-
Security Services		-	3 545	255	3 767	2 363	1 404	0	3 545
Supply Chain Management		-	32	4	64	22	42	0	32
Valuation Service		-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-		-
Community and public safety		-	15 404	816	9 226	10 270	(1 044)	(0)	15 404
Community and social services		-	2 458	25	1 999	1 638	360	0	2 458
Aged Care		-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	390	24	213	260	(48)	(0)	390
Child Care Facilities		-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-		-
Education		-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-		-
Libraries and Archives		-	2 067	1	1 786	1 378	408	0	2 067
Literacy Programmes		-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-		-
Sport and recreation		-	9 151	166	4 375	6 100	(1 725)	(0)	9 151
Beaches and Jetties		-	6 761	84	2 748	4 507	(1 760)	(0)	6 761
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-		-
Recreational Facilities		-	2 388	82	1 628	1 592	35	0	2 388
Sports Grounds and Stadiums		-	1	-	-	1	(1)	(0)	1
Public safety		-	1 869	1	862	1 246	(384)	(0)	1 869
Civil Defence		-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-		-
Fire Fighting and Protection		-	1 869	1	862	1 246	(384)	(0)	1 869
Licensing and Control of Animals		-	-	-	-	-	-		-

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							%	
Housing		-	-	-	-	-	-		-
Housing		-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-		-
Health		-	1 927	624	1 990	1 285	705	0	1 927
Ambulance		-	-	-	-	-	-		-
Health Services		-	1 927	624	1 990	1 285	705	0	1 927
Laboratory Services		-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-		-
Economic and environmental services		-	17 367	3 556	17 460	11 578	5 882	0	17 367
Planning and development		-	6 312	567	3 446	4 208	(763)	(0)	6 312
Billboards		-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	4 753	315	2 473	3 169	(695)	(0)	4 753
Project Management Unit		-	1 559	253	972	1 040	(67)	(0)	1 559
Provincial Planning		-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-		-
Road transport		-	10 005	2 036	13 122	6 670	6 453	0	10 005
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-		-
Road and Traffic Regulation		-	8 992	1 733	12 109	5 994	6 115	0	8 992
Roads		-	1 013	303	1 013	675	338	0	1 013
Taxi Ranks		-	-	-	-	-	-		-
Environmental protection		-	1 050	953	892	700	192	0	1 050
Biodiversity and Landscape		-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-		-
Nature Conservation		-	1 050	11	892	700	192	0	1 050
Pollution Control		-	-	942	-	-	-		-
Soil Conservation		-	-	-	-	-	-		-
Trading services		-	446 060	44 377	313 514	297 373	16 141	0	446 060
Energy sources		-	258 381	20 961	169 058	172 254	(3 196)	(0)	258 381
Electricity		-	258 381	20 961	169 058	172 254	(3 196)	(0)	258 381
Street Lighting and Signal Systems		-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-		-
Water management		-	70 200	14 289	61 079	46 800	14 279	0	70 200
Water Treatment		-	-	-	-	-	-		-
Water Distribution		-	70 200	14 289	61 079	46 800	14 279	0	70 200
Water Storage		-	-	-	-	-	-		-
Waste water management		-	72 456	5 744	46 591	48 304	(1 713)	(0)	72 456
Public Toilets		-	-	-	-	-	-		-
Sewerage		-	72 456	5 744	46 591	48 304	(1 713)	(0)	72 456
Storm Water Management		-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-		-
Waste management		-	45 023	3 383	36 787	30 015	6 771	0	45 023
Recycling		-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	45 023	3 383	36 787	30 015	6 771	0	45 023
Solid Waste Removal		-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-		-
Other		-	445	-	7	297	(290)	(0)	445
Abattoirs		-	-	-	-	-	-		-

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							%	
Air Transport	2	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-		-
Markets		-	-	-	-	-	-		-
Tourism		-	445	-	7	297	(290)	(0)	445
Total Revenue - Functional	2	-	793 544	60 269	582 167	529 029	53 138	0	793 544
Expenditure - Functional									
Municipal governance and administration		-	189 348	12 359	109 477	126 232	(16 755)	(0)	189 348
Executive and council		-	52 250	2 581	24 412	34 834	(10 421)	(0)	52 250
Mayor and Council		-	24 276	1 534	12 876	16 184	(3 308)	(0)	24 276
Municipal Manager, Town Secretary and Chief Executive		-	27 974	1 048	11 536	18 650	(7 113)	(0)	27 974
Finance and administration		-	137 097	9 778	85 064	91 398	(6 334)	(0)	137 097
Administrative and Corporate Support		-	27 287	2 915	21 132	18 191	2 941	0	27 287
Asset Management		-	12 499	497	4 321	8 333	(4 012)	(0)	12 499
Budget and Treasury Office		-	-	-	-	-	-		-
Finance		-	55 859	2 846	29 426	37 239	(7 813)	(0)	55 859
Fleet Management		-	-	-	-	-	-		-
Human Resources		-	10 060	725	5 764	6 707	(943)	(0)	10 060
Information Technology		-	6 823	215	3 573	4 549	(975)	(0)	6 823
Legal Services		-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-		-
Risk Management		-	-	-	160	-	160	#DIV/0!	-
Security Services		-	20 352	2 199	17 661	13 568	4 093	0	20 352
Supply Chain Management		-	4 217	382	3 026	2 811	215	0	4 217
Valuation Service		-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-		-
Community and public safety		-	86 538	6 877	52 494	57 692	(5 198)	(0)	86 538
Community and social services		-	9 483	776	6 053	6 322	(268)	(0)	9 483
Aged Care		-	-	-	-	-	-		-
Agricultural		-	175	-	-	117	(117)	(0)	175
Animal Care and Diseases		-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	1 141	95	530	761	(231)	(0)	1 141
Child Care Facilities		-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-		-
Disaster Management		-	1 147	42	554	764	(210)	(0)	1 147
Education		-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-		-
Libraries and Archives		-	5 685	479	3 977	3 790	187	0	5 685
Literacy Programmes		-	-	-	-	-	-		-
Media Services		-	1 172	160	992	782	210	0	1 172
Museums and Art Galleries		-	163	-	-	108	(108)	(0)	163
Population Development		-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-		-
Sport and recreation		-	46 668	3 735	28 288	31 112	(2 824)	(0)	46 668
Beaches and Jetties		-	9 427	1 449	7 189	6 285	904	0	9 427
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	29 259	1 626	13 783	19 506	(5 723)	(0)	29 259
Recreational Facilities		-	4 253	133	1 751	2 836	(1 084)	(0)	4 253
Sports Grounds and Stadiums		-	3 729	528	5 565	2 486	3 079	0	3 729
Public safety		-	21 090	1 725	13 594	14 060	(465)	(0)	21 090
Civil Defence		-	-	-	-	-	-		-

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							%	
Cleansing		-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-		-
Fire Fighting and Protection		-	21 090	1 725	13 594	14 060	(465)	(0)	21 090
Licensing and Control of Animals		-	-	-	-	-	-		-
Housing		-	3 531	199	1 737	2 354	(617)	(0)	3 531
Housing		-	3 531	199	1 737	2 354	(617)	(0)	3 531
Informal Settlements		-	-	-	-	-	-		-
Health		-	5 767	442	2 821	3 844	(1 024)	(0)	5 767
Ambulance		-	-	-	-	-	-		-
Health Services		-	5 767	442	2 821	3 844	(1 024)	(0)	5 767
Laboratory Services		-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-		-
Economic and environmental services		-	101 757	7 943	63 034	67 838	(4 804)	(0)	101 757
Planning and development		-	33 954	2 233	19 164	22 636	(3 472)	(0)	33 954
Billboards		-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1 479	12	241	986	(745)	(0)	1 479
Central City Improvement District		-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-		-
Economic Development/Planning		-	2 836	194	1 885	1 891	(6)	(0)	2 836
Regional Planning and Development		-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	27 984	1 898	15 939	18 656	(2 717)	(0)	27 984
Project Management Unit		-	1 655	129	1 099	1 103	(4)	(0)	1 655
Provincial Planning		-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-		-
Road transport		-	67 770	5 604	43 255	45 180	(1 925)	(0)	67 770
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-		-
Road and Traffic Regulation		-	5 982	649	4 936	3 988	948	0	5 982
Roads		-	61 788	4 955	38 319	41 192	(2 873)	(0)	61 788
Taxi Ranks		-	-	-	-	-	-		-
Environmental protection		-	33	105	615	22	594	0	33
Biodiversity and Landscape		-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-		-
Nature Conservation		-	33	0	3	22	(19)	(0)	33
Pollution Control		-	-	105	612	-	612	#DIV/0!	-
Soil Conservation		-	-	-	-	-	-		-
Trading services		-	415 110	17 545	261 139	276 740	(15 601)	(0)	415 110
Energy sources		-	248 404	2 866	149 957	165 603	(15 645)	(0)	248 404
Electricity		-	248 404	2 866	149 957	165 603	(15 645)	(0)	248 404
Street Lighting and Signal Systems		-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-		-
Water management		-	80 154	7 365	50 501	53 436	(2 935)	(0)	80 154
Water Treatment		-	-	-	-	-	-		-
Water Distribution		-	80 154	7 365	50 501	53 436	(2 935)	(0)	80 154
Water Storage		-	-	-	-	-	-		-
Waste water management		-	41 745	4 068	32 736	27 830	4 906	0	41 745
Public Toilets		-	-	-	-	-	-		-
Sewerage		-	41 745	4 068	32 736	27 830	4 906	0	41 745
Storm Water Management		-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-		-
Waste management		-	44 808	3 246	27 945	29 872	(1 927)	(0)	44 808
Recycling		-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	44 808	3 246	27 945	29 872	(1 927)	(0)	44 808

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							%	
<i>Solid Waste Removal</i>		-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-		-
Other		-	4 032	95	710	2 688	(1 978)	(0)	4 032
Abattoirs		-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-		-
Markets		-	-	-	-	-	-		-
Tourism		-	4 032	95	710	2 688	(1 978)	(0)	4 032
Total Expenditure - Functional	3	-	796 785	44 818	486 855	531 190	(44 335)	(0)	796 785
Surplus/ (Deficit) for the year		-	(3 241)	15 450	95 313	(2 161)	97 473	(0)	(3 241)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	310 697	–	11 511	236 835	207 132	29 703	14,3%	310 697
Vote 3 - CORPORATE SERVICES		–	26	–	2	1 009	17	992	5788,5%	26
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	3 316	–	275	2 134	2 210	(76)	-3,4%	3 316
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	405 491	–	41 341	279 408	270 327	9 081	3,4%	405 491
Vote 6 - COMMUNITY SERVICES		–	17 634	–	2 465	18 587	11 756	6 831	58,1%	17 634
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	56 380	–	4 675	44 194	37 587	6 607	17,6%	56 380
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	793 544	–	60 269	582 167	529 029	53 138	10,0%	793 544
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	33 404	–	2 088	20 578	22 270	(1 691)	-7,6%	33 404
Vote 2 - FINANCIAL SERVICES		–	79 397	–	3 939	40 507	52 932	(12 425)	-23,5%	79 397
Vote 3 - CORPORATE SERVICES		–	49 336	–	3 677	27 169	32 891	(5 722)	-17,4%	49 336
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22 307	–	1 197	10 708	14 872	(4 163)	-28,0%	22 307
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	455 521	–	21 093	285 862	303 680	(17 818)	-5,9%	455 521
Vote 6 - COMMUNITY SERVICES		–	51 470	–	4 181	32 575	34 313	(1 738)	-5,1%	51 470
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	105 349	–	8 643	69 455	70 233	(778)	-1,1%	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	–	44 818	486 855	531 190	(44 335)	-8,3%	796 785
Surplus/ (Deficit) for the year	2	–	(3 241)	–	15 450	95 313	(2 161)	97 473	-4511,1%	(3 241)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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 %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-
1.2 - Executive Mayor		-	-	-	-	-	-	-	-
1.3 - Municipal Manager		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - MM : Media		-	-	-	-	-	-	-	-
1.6 - MM : PMS		-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	310 697	-	11 511	236 835	207 132	29 703	14%
2.1 - Finance : Assessment Rates		-	183 717	-	10 404	144 469	122 478	21 991	18%
2.2 - Finance : CFO		-	114 921	-	146	85 343	76 614	8 729	11%
2.3 - Finance : Budget & Financial Reporting		-	7 994	-	832	5 652	5 329	323	6%
2.4 - Finance : Expenditure		-	446	-	40	308	297	10	3%
2.5 - Finance : Revenue		-	3 587	-	86	999	2 391	(1 392)	-58%
2.6 - Finance : IT		-	-	-	-	-	-	-	-
2.7 - Finance : Asset & Property Management		-	-	-	-	-	-	-	-
2.8 - Finance : Stores		-	-	-	-	-	-	-	-
2.9 - Finance : SCM		-	32	-	4	64	22	42	195%
2.10 - 0		-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	26	-	2	1 009	17	992	5789%
3.1 - Corporate Services: Director		-	26	-	2	6	17	(12)	-68%
3.2 - Corporate Services		-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-
3.4 - Skills Development		-	-	-	-	1 004	-	1 004	#DIV/0!
3.5 - Occupational Health and Safety		-	-	-	-	-	-	-	-
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	3 316	-	275	2 134	2 210	(76)	-3%
4.1 - Economic Development: General		-	-	-	-	-	-	-	-
4.2 - Economic Development: Agriculture		-	-	-	-	-	-	-	-
4.3 - Economic Development: Business		-	-	-	-	-	-	-	-
4.4 - Economic Development: Tourism		-	445	-	-	7	297	(290)	-98%
4.5 - Strategic Services: Director		-	-	-	-	-	-	-	-
4.6 - Kouga Cultural Centre		-	-	-	-	-	-	-	-
4.7 - Museum		-	-	-	-	-	-	-	-
4.8 - Housing Services		-	-	-	-	-	-	-	-
4.9 - Planning & Development		-	2 871	-	275	2 127	1 914	213	11%
4.10 - 0		-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	405 491	-	41 341	279 408	270 327	9 081	3%
5.1 - Building & Property		-	1 178	-	40	346	785	(439)	-56%
5.2 - Electricity		-	258 381	-	20 716	169 406	172 254	(2 848)	-2%
5.3 - Engineering		-	704	-	-	-	470	(470)	-100%
5.4 - Mechanical Workshop		-	-	-	-	0	-	0	#DIV/0!
5.5 - Infrastructure and Engineering : Director		-	-	-	-	-	-	-	-
5.6 - MIG Administration Unit		-	1 559	-	253	972	1 040	(67)	-6%
5.7 - Public Works		-	1 013	-	303	1 013	675	338	50%
5.8 - Sanitation		-	-	-	-	-	-	-	-
5.9 - Sewerage		-	72 456	-	5 741	46 591	48 304	(1 713)	-4%
5.10 - Water		-	70 200	-	14 289	61 079	46 800	14 279	31%
Vote 6 - COMMUNITY SERVICES		-	17 634	-	2 465	18 587	11 756	6 831	58%
6.1 - Beach		-	-	-	-	-	-	-	-
6.2 - Blue Flag		-	-	-	-	-	-	-	-
6.3 - Caravan Parks		-	2 388	-	82	1 628	1 592	35	2%
6.4 - Cemeteries		-	390	-	24	213	260	(48)	-18%
6.5 - Community Services		-	-	-	-	-	-	-	-
6.6 - Disaster Management		-	-	-	-	-	-	-	-
6.7 - Environmental Health		-	1 927	-	624	1 990	1 285	705	55%
6.8 - Fire Services		-	1 869	-	1	862	1 246	(384)	-31%
6.9 - Libraries		-	2 067	-	1	1 786	1 378	408	30%
6.10 - National Traffic		-	8 992	-	1 733	12 109	5 994	6 115	102%
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	56 380	-	4 675	44 194	37 587	6 607	18%
7.1 - Nature Reserves		-	1 050	-	11	892	700	192	27%
7.2 - Parks & Open Space		-	-	-	-	-	-	-	-
7.3 - Protection Services		-	3 545	-	255	3 767	2 363	1 404	59%
7.4 - Refuse Removal		-	31 448	-	3 211	25 872	20 965	4 906	23%
7.5 - Environmental Management Fee		-	13 575	-	1 114	10 915	9 050	1 865	21%
7.6 - Social Development		-	-	-	-	-	-	-	-
7.7 - Community Services : Director		-	-	-	-	-	-	-	-
7.8 - Sport & Recreation		-	1	-	84	2 748	1	2 747	369143%
7.9 - Water Ways		-	6 761	-	-	-	4 507	(4 507)	-100%
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-

[illegible]

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	176 766	–	10 281	142 755	117 844	24 911	21%	176 766
Service charges - electricity revenue		–	247 165	–	20 649	167 672	164 777	2 896	2%	247 165
Service charges - water revenue		–	67 702	–	7 048	50 831	45 135	5 697	13%	67 702
Service charges - sanitation revenue		–	41 658	–	3 857	30 715	27 772	2 943	11%	41 658
Service charges - refuse revenue		–	43 571	–	4 084	35 373	29 048	6 325	22%	43 571
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	1 881	–	40	346	1 254	(908)	-72%	1 881
Interest earned - external investments		–	7 561	–	832	6 097	5 041	1 057	21%	7 561
Interest earned - outstanding debtors		–	14 986	–	833	5 042	9 991	(4 948)	-50%	14 986
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	4 230	–	334	4 110	2 820	1 290	46%	4 230
Licences and permits		–	16 661	–	1 766	15 723	11 108	4 615	42%	16 661
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	123 618	–	1 320	90 971	82 412	8 558	10%	123 618
Other revenue		–	7 917	–	509	6 481	5 278	1 203	23%	7 917
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	753 717	–	51 551	556 116	502 478	53 638	11%	753 717
Expenditure By Type										
Employee related costs		–	272 802	–	21 427	181 823	181 868	(45)	0%	272 802
Remuneration of councillors		–	12 784	–	1 018	8 076	8 523	(447)	-5%	12 784
Debt impairment		–	41 429	–	–	–	27 620	(27 620)	-100%	41 429
Depreciation & asset impairment		–	75 357	–	6 127	49 036	50 238	(1 202)	-2%	75 357
Finance charges		–	3 021	–	225	4 270	2 014	2 256	112%	3 021
Bulk purchases		–	241 476	–	4 362	148 568	160 984	(12 415)	-8%	241 476
Other materials		–	28 458	–	1 640	17 068	18 972	(1 904)	-10%	28 458
Contracted services		–	45 111	–	3 982	26 405	30 074	(3 669)	-12%	45 111
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		–	76 346	–	6 036	51 609	50 898	711	1%	76 346
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		–	796 785	–	44 818	486 855	531 190	(44 335)	-8%	796 785
Surplus/(Deficit)		–	(43 068)	–	6 732	69 261	(28 712)	97 973	(0)	(43 068)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 827	–	8 718	26 051	26 551	(500)	(0)	39 827
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	(3 241)	–	15 450	95 313	(2 161)			(3 241)
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	(3 241)	–	15 450	95 313	(2 161)			(3 241)
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	(3 241)	–	15 450	95 313	(2 161)			(3 241)
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	(3 241)	–	15 450	95 313	(2 161)			(3 241)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	-	69	413	573	(160)	-28%	860
Vote 2 - FINANCIAL SERVICES		-	1 507	-	782	1 554	1 005	550	55%	1 507
Vote 3 - CORPORATE SERVICES		-	2 309	-	245	433	1 539	(1 106)	-72%	2 309
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	4 211	-	13	276	2 807	(2 531)	-90%	4 211
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	46 545	-	6 707	35 394	31 030	4 365	14%	46 545
Vote 6 - COMMUNITY SERVICES		-	1 644	-	2	1 785	1 096	689	63%	1 644
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	10 669	-	61	987	7 113	(6 126)	-86%	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	-	7 878	40 844	45 163	(4 319)	-10%	67 745
Total Capital Expenditure		-	67 745	-	7 878	40 844	45 163	(4 319)	-10%	67 745
Capital Expenditure - Functional Classification										
Governance and administration		-	5 346	-	1 017	2 413	3 564	(1 151)	-32%	5 346
Executive and council		-	985	-	8	413	657	(244)	-37%	985
Finance and administration		-	4 361	-	1 009	2 000	2 907	(907)	-31%	4 361
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	7 368	-	134	2 733	4 912	(2 179)	-44%	7 368
Community and social services		-	679	-	97	239	453	(214)	-47%	679
Sport and recreation		-	5 489	-	(38)	52	3 660	(3 608)	-99%	5 489
Public safety		-	200	-	74	2 443	133	2 309	1732%	200
Housing		-	1 000	-	-	667	667	(667)	-100%	1 000
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	6 159	-	209	743	4 106	(3 363)	-82%	6 159
Planning and development		-	3 509	-	(34)	329	2 339	(2 010)	-86%	3 509
Road transport		-	2 650	-	272	414	1 767	(1 352)	-77%	2 650
Environmental protection		-	-	-	(28)	-	-	-		-
Trading services		-	48 872	-	6 491	34 927	32 581	2 346	7%	48 872
Energy sources		-	12 905	-	81	2 758	8 603	(5 845)	-68%	12 905
Water management		-	1 715	-	5 862	15 234	1 143	14 091	1232%	1 715
Waste water management		-	28 977	-	707	16 936	19 318	(2 383)	-12%	28 977
Waste management		-	5 275	-	(159)	-	3 517	(3 517)	-100%	5 275
Other		-	-	-	26	26	-	26	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	-	67 745	-	7 878	40 844	45 163	(4 319)	-10%	67 745
Funded by:										
National Government		-	34 682	-	4 335	29 426	23 121	6 305	27%	34 682
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	34 682	-	4 335	29 426	23 121	6 305	27%	34 682
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	33 063	-	3 542	11 417	22 042	(10 625)	-48%	33 063
Total Capital Funding		-	67 745	-	7 878	40 844	45 163	(4 319)	-10%	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

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 thousand										
7.6 - Social Development		-	-	-	-	-	-	-		-
7.7 - Community Services : Director		-	-	-	-	-	-	-		-
7.8 - Sport & Recreation		-	-	-	-	-	-	-		-
7.9 - Water Ways		-	-	-	-	-	-	-		-
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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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

Vote Description R thousand	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
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - EXECUTIVE COUNCIL	1	-	860	-	69	413	573	(160)	-28% 860
1.1 - Council		-	860	-	69	413	573	(160)	-28% 860
1.2 - Executive Mayor		-	-	-	-	-	-	-	-
1.3 - Municipal Manager		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - MM : Media		-	-	-	-	-	-	-	-
1.6 - MM : PMS		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	1 507	-	782	1 554	1 005	550	55% 1 507
2.1 - Finance : Assessment Rates		-	-	-	-	-	-	-	-
2.2 - Finance : CFO		-	-	-	-	-	-	-	-
2.3 - Finance : Budget & Financial Reporting		-	104	-	-	35	69	(34)	-49% 104
2.4 - Finance : Expenditure		-	30	-	-	-	20	(20)	-100% 30
2.5 - Finance : Revenue		-	380	-	118	159	253	(94)	-37% 380
2.6 - Finance : IT		-	848	-	661	1 342	565	777	137% 848
2.7 - Finance : Asset & Property Management		-	-	-	3	18	-	18	#DIV/0! -
2.8 - Finance : Stores		-	115	-	-	-	77	(77)	-100% 115
2.9 - Finance : SCM		-	-	-	-	-	-	-	-
2.10 - 0		-	30	-	-	-	20	(20)	-100% 30
Vote 3 - CORPORATE SERVICES		-	2 309	-	245	433	1 539	(1 106)	-72% 2 309
3.1 - Corporate Services: Director		-	-	-	-	-	-	-	-
3.2 - Corporate Services		-	1 680	-	231	373	1 120	(747)	-67% 1 680
3.3 - Human Resources		-	502	-	2	5	335	(330)	-99% 502
3.4 - Skills Development		-	127	-	12	42	85	(43)	-50% 127
3.5 - Occupational Health and Safety		-	-	-	-	14	-	14	#DIV/0! -
		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	4 211	-	13	276	2 807	(2 531)	-90% 4 211
4.1 - Economic Development: General		-	60	-	-	55	40	15	37% 60
4.2 - Economic Development: Agriculture		-	-	-	-	-	-	-	-
4.3 - Economic Development: Business		-	1 221	-	-	-	814	(814)	-100% 1 221
4.4 - Economic Development: Tourism		-	-	-	-	-	-	-	-
4.5 - Strategic Services: Director		-	-	-	-	-	-	-	-
4.6 - Kouga Cultural Centre		-	-	-	-	150	-	150	#DIV/0! -
4.7 - Museum		-	1 030	-	-	-	687	(687)	-100% 1 030
4.8 - Housing Services		-	-	-	-	-	-	-	-
4.9 - Planning & Development		-	1 000	-	13	72	667	(595)	-89% 1 000
4.10 - 0		-	900	-	-	-	600	(600)	-100% 900
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	46 545	-	6 707	35 394	31 030	4 365	14% 46 545
5.1 - Building & Property		-	50	-	-	11	33	(23)	-68% 50
5.2 - Electricity		-	12 905	-	1	2 650	8 603	(5 953)	-69% 12 905
5.3 - Engineering		-	185	-	-	116	123	(8)	-6% 185
5.4 - Mechanical Workshop		-	13	-	-	-	9	(9)	-100% 13
5.5 - Infrastructure and Engineering : Director		-	-	-	-	-	-	-	-
5.6 - MIG Administration Unit		-	50	-	5	34	33	0	1% 50
5.7 - Public Works		-	2 650	-	110	253	1 767	(1 514)	-86% 2 650
5.8 - Sanitation		-	-	-	-	-	-	-	-
5.9 - Sewerage		-	28 977	-	1 655	16 936	19 318	(2 383)	-12% 28 977

[illegible]

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 thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	67 745	-	7 878	40 844	45 163	(4 319)	(0)	67 745
Total Capital Expenditure		-	67 745	-	7 878	40 844	45 163	(4 319)	(0)	67 745

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	5 356	–	42 910	5 356
Call investment deposits		–	48 205	–	129 937	48 205
Consumer debtors		–	42 559	–	42 270	42 559
Other debtors		–	31 184	–	19 236	31 184
Current portion of long-term receivables		–	3	–	3	3
Inventory		–	4 513	–	6 666	4 513
Total current assets		–	131 820	–	241 022	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	–	2 507 555	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	–	105 962	87 054
Provisions		–	23 097	–	24 505	23 097
Total current liabilities		–	133 877	–	154 651	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	–	340 233	317 122
NET ASSETS	2	–	2 257 653	–	2 167 322	2 257 653
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	2 257 653	–	2 167 322	2 257 653
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	2 257 653	–	2 167 322	2 257 653

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	164 393	–	11 887	132 342	95 896	36 446	38%	164 393
Service charges		–	372 090	–	30 261	277 179	217 052	60 127	28%	372 090
Other revenue		–	30 689	–	10 289	43 207	17 902	25 305	141%	30 689
Government - operating		–	123 618	–	921	129 532	72 111	57 422	80%	123 618
Government - capital		–	39 827	–	4 218	32 840	23 232	9 608	41%	39 827
Interest		–	21 498	–	1 701	11 598	12 540	(942)	-8%	21 498
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(674 270)	–	(18 255)	(456 486)	(393 324)	63 161	-16%	(674 270)
Finance charges		–	(3 021)	–	(225)	(1 958)	(1 762)	196	-11%	(3 021)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	74 823	–	40 798	168 255	43 647	(124 608)	-285%	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)	–	(46 970)	(84 881)	(39 518)	45 363	-115%	(67 745)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(67 745)	–	(46 970)	(84 881)	(39 518)	45 363	-115%	(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)	–	(625)	(4 842)	(7 727)	(2 886)	37%	(13 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(13 247)	–	(625)	(4 842)	(7 727)	(2 886)	37%	(13 247)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(6 169)	–	(6 798)	78 532	(3 598)			(6 169)
Cash/cash equivalents at beginning:		–	59 729	–		94 315	59 729			94 315
Cash/cash equivalents at month/year end:		–	53 561	–		172 847	56 131			88 146