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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: M07 January

MTREF: 2018 Budget

Does this municipality have Entities? No

If YES: Identify type of report: M07 January

Name V

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	**Vote 1**	**EXECUTIVE COUNCIL**	
Vote 2 - FINANCIAL SERVICES	1,1	Council	1,1 - Council
Vote 3 - CORPORATE SERVICES	1,2	Executive Mayor	1,2 - Executive Mayor
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	1,3	Municipal Manager	1,3 - Municipal Manager
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1,4	IDP	1,4 - IDP
Vote 6 - COMMUNITY SERVICES	1,5	MM : Media	1,5 - MM : Media
Vote 7 - COMMUNITY SERVICES (CONTINUED)	1,6	MM : PMS	1,6 - MM : PMS
Vote 8 - [NAME OF VOTE 8]	1,7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1,8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**FINANCIAL SERVICES**	
Vote 13 - [NAME OF VOTE 13]	2,1	Finance : Assessment Rates	2,1 - Finance : Assessment Rates
Vote 14 - [NAME OF VOTE 14]	2,2	Finance : CFO	2,2 - Finance : CFO
Vote 15 - [NAME OF VOTE 15]	2,3	Finance : Budget & Financial Reporting	2,3 - Finance : Budget & Financial Reporting
	2,4	Finance : Expenditure	2,4 - Finance : Expenditure
	2,5	Finance : Revenue	2,5 - Finance : Revenue
	2,6	Finance : IT	2,6 - Finance : IT
	2,7	Finance : Asset & Property Management	2,7 - Finance : Asset & Property Management
	2,8	Finance : Stores	2,8 - Finance : Stores
	2,9	Finance : SCM	2,9 - Finance : SCM
	2.10	0	2.10 - 0
	Vote 3	**CORPORATE SERVICES**	
	3,1	Corporate Services: Director	3,1 - Corporate Services: Director
	3,2	Corporate Services	3,2 - Corporate Services
	3,3	Human Resources	3,3 - Human Resources
	3,4	Skills Development	3,4 - Skills Development
	3,5	Occupational Health and Safety	3,5 - Occupational Health and Safety
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**PLANNING, DEVELOPMENT & TOURISM**	
	4,1	Economic Development: General	4,1 - Economic Development: General
	4,2	Economic Development: Agriculture	4,2 - Economic Development: Agriculture
	4,3	Economic Development: Business	4,3 - Economic Development: Business
	4,4	Economic Development: Tourism	4,4 - Economic Development: Tourism
	4,5	Strategic Services: Director	4,5 - Strategic Services: Director
	4,6	Kouga Cultural Centre	4,6 - Kouga Cultural Centre
	4,7	Museum	4,7 - Museum
	4,8	Housing Services	4,8 - Housing Services
	4,9	Planning & Development	4,9 - Planning & Development
	4.10	0	4.10 - 0
	Vote 5	**INFRASTRUCTURE AND ENGINEERING**	
	5,1	Building & Property	5,1 - Building & Property
	5,2	Electricity	5,2 - Electricity
	5,3	Engineering	5,3 - Engineering
	5,4	Mechanical Workshop	5,4 - Mechanical Workshop
	5,5	Infrastructure and Engineering : Director	5,5 - Infrastructure and Engineering : Director
	5,6	MIG Administration Unit	5,6 - MIG Administration Unit
	5,7	Public Works	5,7 - Public Works
	5,8	Sanitation	5,8 - Sanitation
	5,9	Sewerage	5,9 - Sewerage
	5.10	Water	5.10 - Water
	Vote 6	**COMMUNITY SERVICES**	
	6,1	Beach	6,1 - Beach
	6,2	Blue Flag	6,2 - Blue Flag
	6,3	Caravan Parks	6,3 - Caravan Parks
	6,4	Cemeteries	6,4 - Cemeteries
	6,5	Community Services	6,5 - Community Services
	6,6	Disaster Management	6,6 - Disaster Management
	6,7	Environmental Health	6,7 - Environmental Health
	6,8	Fire Services	6,8 - Fire Services
	6,9	Libraries	6,9 - Libraries
	6.10	National Traffic	6.10 - National Traffic
	Vote 7	**COMMUNITY SERVICES (CONTINUED)**	
	7,1	Nature Reserves	7,1 - Nature Reserves
	7,2	Parks & Open Space	7,2 - Parks & Open Space
	7,3	Protection Services	7,3 - Protection Services
	7,4	Refuse Removal	7,4 - Refuse Removal
	7,5	Envornmental Management Fee	7,5 - Envornmental Management Fee
	7,6	Social Development	7,6 - Social Development
	7,7	Community Services : Director	7,7 - Community Services : Director
	7,8	Sport & Recreation	7,8 - Sport & Recreation
	7,9	Water Ways	7,9 - Water Ways
	7.10	[Name of sub-vote]	
	Vote 8	**[NAME OF VOTE 8]**	
	8,1	[Name of sub-vote]	
	8,2	[Name of sub-vote]	
	8,3	[Name of sub-vote]	
	8,4	[Name of sub-vote]	
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**[NAME OF VOTE 9]**	
	9,1	[Name of sub-vote]	
	9,2	[Name of sub-vote]	
	9,3	[Name of sub-vote]	
	9,4	[Name of sub-vote]	
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	**[NAME OF VOTE 10]**	
	10,1	[Name of sub-vote]	
	10,2	[Name of sub-vote]	
	10,3	[Name of sub-vote]	
	10,4	[Name of sub-vote]	
	10,5	[Name of sub-vote]	
	10,6	[Name of sub-vote]	
	10,7	[Name of sub-vote]	
	10,8	[Name of sub-vote]	
	10,9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	**[NAME OF VOTE 11]**	
	11,1	[Name of sub-vote]	
	11,2	[Name of sub-vote]	
	11,3	[Name of sub-vote]	
	11,4	[Name of sub-vote]	
	11,5	[Name of sub-vote]	
	11,6	[Name of sub-vote]	
	11,7	[Name of sub-vote]	
	11,8	[Name of sub-vote]	
	11,9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	**[NAME OF VOTE 12]**	
	12,1	[Name of sub-vote]	
	12,2	[Name of sub-vote]	
	12,3	[Name of sub-vote]	
	12,4	[Name of sub-vote]	
	12,5	[Name of sub-vote]	
	12,6	[Name of sub-vote]	
	12,7	[Name of sub-vote]	
	12,8	[Name of sub-vote]	
	12,9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	**[NAME OF VOTE 13]**	
	13,1	[Name of sub-vote]	
	13,2	[Name of sub-vote]	
	13,3	[Name of sub-vote]	
	13,4	[Name of sub-vote]	
	13,5	[Name of sub-vote]	
	13,6	[Name of sub-vote]	
	13,7	[Name of sub-vote]	
	13,8	[Name of sub-vote]	
	13,9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	**[NAME OF VOTE 14]**	
	14,1	[Name of sub-vote]	
	14,2	[Name of sub-vote]	
	14,3	[Name of sub-vote]	
	14,4	[Name of sub-vote]	
	14,5	[Name of sub-vote]	
	14,6	[Name of sub-vote]	
	14,7	[Name of sub-vote]	
	14,8	[Name of sub-vote]	
	14,9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	**[NAME OF VOTE 15]**	
	15,1	[Name of sub-vote]	
	15,2	[Name of sub-vote]	
	15,3	[Name of sub-vote]	
	15,4	[Name of sub-vote]	
	15,5	[Name of sub-vote]	
	15,6	[Name of sub-vote]	
	15,7	[Name of sub-vote]	
	15,8	[Name of sub-vote]	
	15,9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 21
City / Town	JEFFREYS BAY
Postal Code	6330
Street address	
Building	Kouga Municipality
Street No. & Name	33 da Gama Road
City / Town	JEFFREYS BAY
Postal Code	6330
General Contacts	
Telephone number	042 2002200
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	8202095010082	ID Number	8501020271085
Title	Mr	Title	Ms
Name	Chris Hattingh Bornman	Name	Elvina
Telephone number	0422002021	Telephone number	0422002021
Cell number	0842405226	Cell number	0733339989
Fax number	0865297923	Fax number	0865297923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7111185289087	ID Number	7003200136080
Title	Mr	Title	Ms
Name	Horatio Mario Hendricks	Name	Anene Jonck
Telephone number	0422002057	Telephone number	0422002057
Cell number	0837950200	Cell number	
Fax number	0865297923	Fax number	
E-mail address	pamayor@kouga.gov.za	E-mail address	pamayor@kouga.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6710155014085	ID Number	8309230220086
Title	Mr	Title	Ms
Name	C Du Plessis	Name	Joezay Uithaler
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	0833000126	Cell number	073 100 6700
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	juithaler@kouga.gov.za	E-mail address	juithaler@kouga.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	6301285168086	ID Number	6304080192081
Title	Mr	Title	Ms
Name	Selwyn Thys	Name	Leonie Jeggels
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sthys@kouga.gov.za	E-mail address	ljeggels@kouga.gov.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8303035059088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 2122	Telephone number	042 200 2055
Cell number	083 265 4372	Cell number	073 456 7742
Fax number		Fax number	
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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 - M07 January

Description R thousands	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	176 766	–	10 455	132 474	103 114	29 360	28%	176 766
Service charges	–	400 096	–	36 507	248 509	233 390	15 119	6%	400 096
Investment revenue	–	7 561	–	988	5 266	4 411	855	19%	7 561
Transfers and subsidies	–	123 618	–	1 002	89 651	72 111	17 540	24%	123 618
Other own revenue	–	45 675	–	4 878	27 615	26 644	971	4%	45 675
Total Revenue (excluding capital transfers and contributions)	**–**	**753 717**	**–**	**53 830**	**503 514**	**439 668**	**63 846**	**15%**	**753 717**
Employee costs	–	272 802	–	23 429	160 396	159 135	1 261	1%	272 802
Remuneration of Councillors	–	12 784	–	1 184	7 057	7 457	(400)	-5%	12 784
Depreciation & asset impairment	–	75 357	–	6 127	42 909	43 958	(1 049)	-2%	75 357
Finance charges	–	3 021	–	1 969	4 045	1 762	2 283	130%	3 021
Materials and bulk purchases	–	269 933	–	21 648	159 633	157 461	2 172	1%	269 933
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	162 887	–	14 025	71 125	95 018	(23 892)	-25%	162 887
Total Expenditure	**–**	**796 785**	**–**	**68 382**	**445 166**	**464 791**	**(19 625)**	**-4%**	**796 785**
Surplus/(Deficit)	**–**	**(43 068)**	**–**	**(14 552)**	**58 348**	**(25 123)**	**83 471**	**-332%**	**(43 068)**
Transfers and subsidies - capital (monetary allocations)	–	39 827	–	4 272	17 333	23 232	(5 899)	-25%	39 827
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(3 241)**	**–**	**(10 280)**	**75 681**	**(1 891)**	**77 572**	**-4103%**	**(3 241)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(3 241)**	**–**	**(10 280)**	**75 681**	**(1 891)**	**77 572**	**-4103%**	**(3 241)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**67 745**	**–**	**5 629**	**32 966**	**39 518**	**(6 552)**	**-17%**	**67 745**
Capital transfers recognised	–	34 682	–	2 876	18 006	20 231	(2 225)	-11%	34 682
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**33 063**	**–**	**2 753**	**14 960**	**19 287**	**(4 327)**	**-22%**	**33 063**
Total sources of capital funds	**–**	**67 745**	**–**	**5 629**	**32 966**	**39 518**	**(6 552)**	**-17%**	**67 745**
Financial position									
Total current assets	–	131 820	–		305 653				131 820
Total non current assets	–	2 442 954	–		2 266 533				2 442 954
Total current liabilities	–	133 877	–		145 271				133 877
Total non current liabilities	–	183 244	–		185 581				183 244
Community wealth/Equity	**–**	**2 257 653**	**–**		**2 241 335**				**2 257 653**
Cash flows									
Net cash from (used) operating	–	74 823	–	(3 198)	127 457	43 647	(83 810)	-192%	74 823
Net cash from (used) investing	–	(67 745)	–	(6 473)	(37 911)	(39 518)	(1 607)	4%	(67 745)
Net cash from (used) financing	–	(13 247)	–	(595)	(4 217)	(7 727)	(3 511)	45%	(13 247)
Cash/cash equivalents at the month/year end	**–**	**53 561**	**–**	**–**	**179 644**	**56 131**	**(123 513)**	**-220%**	**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	32 711	6 715	5 409	5 384	4 522	16 523	15 681	93 872	180 818
Creditors Age Analysis									
Total Creditors	27 363	434	415	432	862	444	2 590	53 047	85 587

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**–**	**314 268**	**–**	**12 306**	**229 838**	**183 323**	46 516	25%	**314 268**
Executive and council		–	26	–	1	4	15	(11)	-75%	26
Finance and administration		–	314 242	–	12 305	229 835	183 308	46 527	25%	314 242
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**15 404**	**–**	**2 585**	**8 410**	**8 986**	(576)	-6%	**15 404**
Community and social services		–	2 458	–	1 814	1 974	1 434	540	38%	2 458
Sport and recreation		–	9 151	–	759	4 209	5 338	(1 129)	-21%	9 151
Public safety		–	1 869	–	1	861	1 090	(229)	-21%	1 869
Housing		–	–	–	–	–	–	–		–
Health		–	1 927	–	11	1 366	1 124	242	22%	1 927
Economic and environmental services		**–**	**17 367**	**–**	**2 584**	**13 900**	**10 131**	3 769	37%	**17 367**
Planning and development		–	6 312	–	201	2 875	3 682	(807)	-22%	6 312
Road transport		–	10 005	–	2 142	11 086	5 836	5 250	90%	10 005
Environmental protection		–	1 050	–	241	(61)	613	(673)	-110%	1 050
Trading services		**–**	**446 060**	**–**	**40 627**	**268 692**	**260 201**	8 490	3%	**446 060**
Energy sources		–	258 381	–	22 434	147 651	150 722	(3 072)	-2%	258 381
Water management		–	70 200	–	9 269	46 790	40 950	5 840	14%	70 200
Waste water management		–	72 456	–	4 558	40 848	42 266	(1 418)	-3%	72 456
Waste management		–	45 023	–	4 366	33 404	26 263	7 140	27%	45 023
Other	4	**–**	**445**	**–**	**–**	**7**	**260**	**(253)**	**-97%**	**445**
Total Revenue - Functional	2	**–**	**793 544**	**–**	**58 102**	**520 847**	**462 900**	**57 947**	**13%**	**793 544**
Expenditure - Functional										
Governance and administration		**–**	**189 348**	**–**	**14 249**	**97 144**	**110 453**	(13 309)	-12%	**189 348**
Executive and council		–	52 250	–	3 310	21 831	30 479	(8 648)	-28%	52 250
Finance and administration		–	137 097	–	10 939	75 313	79 973	(4 661)	-6%	137 097
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**86 538**	**–**	**6 824**	**45 617**	**50 481**	(4 864)	-10%	**86 538**
Community and social services		–	9 483	–	682	5 278	5 531	(254)	-5%	9 483
Sport and recreation		–	46 668	–	3 773	24 553	27 223	(2 670)	-10%	46 668
Public safety		–	21 090	–	1 783	11 869	12 302	(433)	-4%	21 090
Housing		–	3 531	–	200	1 538	2 060	(522)	-25%	3 531
Health		–	5 767	–	387	2 379	3 364	(985)	-29%	5 767
Economic and environmental services		**–**	**101 757**	**–**	**7 668**	**55 091**	**59 358**	(4 267)	-7%	**101 757**
Planning and development		–	33 954	–	2 353	16 931	19 806	(2 876)	-15%	33 954
Road transport		–	67 770	–	5 210	37 651	39 533	(1 882)	-5%	67 770
Environmental protection		–	33	–	106	510	19	491	2585%	33
Trading services		**–**	**415 110**	**–**	**39 219**	**246 698**	**242 148**	4 551	2%	**415 110**
Energy sources		–	248 404	–	21 310	147 411	144 902	2 509	2%	248 404
Water management		–	80 154	–	8 149	44 366	46 756	(2 390)	-5%	80 154
Waste water management		–	41 745	–	5 413	29 349	24 351	4 998	21%	41 745
Waste management		–	44 808	–	4 347	25 571	26 138	(567)	-2%	44 808
Other		**–**	**4 032**	**–**	**420**	**616**	**2 352**	**(1 736)**	**-74%**	**4 032**
Total Expenditure - Functional	3	**–**	**796 785**	**–**	**68 382**	**445 166**	**464 791**	**(19 625)**	**-4%**	**796 785**
Surplus/ (Deficit) for the year		**–**	**(3 241)**	**–**	**(10 280)**	**75 681**	**(1 891)**	**77 572**	**-4103%**	**(3 241)**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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							%	
Revenue - Functional									
Municipal governance and administration		**–**	**314 268**	**12 306**	**229 838**	**183 323**	46 516	25%	**314 268**
Executive and council		–	26	1	4	15	(11)	(0)	26
Mayor and Council		–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	26	1	4	15	(11)	(0)	26
Finance and administration		–	314 242	12 305	229 835	183 308	46 527	0	314 242
Administrative and Corporate Support		–	–	–	–	–	–		–
Asset Management		–	140	–	–	82	(82)	(0)	140
Budget and Treasury Office		–	–	–	–	–	–		–
Finance		–	310 525	11 879	225 266	181 139	44 127	0	310 525
Fleet Management		–	–	–	–	–	–		–
Human Resources		–	–	–	402	–	402	#DIV/0!	–
Information Technology		–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–		–
Property Services		–	–	6	594	–	594	#DIV/0!	–
Risk Management		–	–	–	–	–	–		–
Security Services		–	3 545	420	3 512	2 068	1 445	0	3 545
Supply Chain Management		–	32	–	60	19	41	0	32
Valuation Service		–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–		–
Community and public safety		**–**	**15 404**	**2 585**	**8 410**	**8 986**	**(576)**	**(0)**	**15 404**
Community and social services		**–**	**2 458**	**1 814**	**1 974**	**1 434**	**540**	**0**	**2 458**
Aged Care		–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	390	31	188	228	(39)	(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	1 783	1 786	1 206	580	0	2 067
Literacy Programmes		–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation		**–**	**9 151**	**759**	**4 209**	**5 338**	**(1 129)**	**(0)**	**9 151**
Beaches and Jetties		–	6 761	390	2 664	3 944	(1 280)	(0)	6 761
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–		–
Recreational Facilities		–	2 388	370	1 545	1 393	152	0	2 388
Sports Grounds and Stadiums		–	1	–	–	1	(1)	(0)	1
Public safety		**–**	**1 869**	**1**	**861**	**1 090**	**(229)**	**(0)**	**1 869**
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		–	1 869	1	861	1 090	(229)	(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	11	1 366	1 124	242	0	1 927
Ambulance		–	–	–	–	–	–		–
Health Services		–	1 927	11	1 366	1 124	242	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	2 584	13 900	10 131	3 769	0	17 367
Planning and development		–	6 312	201	2 875	3 682	(807)	(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	201	2 155	2 773	(617)	(0)	4 753
Project Management Unit		–	1 559	–	719	910	(190)	(0)	1 559
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport		–	10 005	2 142	11 086	5 836	5 250	0	10 005
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		–	8 992	2 142	10 376	5 245	5 131	0	8 992
Roads		–	1 013	–	710	591	119	0	1 013
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection		–	1 050	241	(61)	613	(673)	(0)	1 050
Biodiversity and Landscape		–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–		–
Nature Conservation		–	1 050	241	881	613	269	0	1 050
Pollution Control		–	–	–	(942)	–	(942)	#DIV/0!	–
Soil Conservation		–	–	–	–	–	–		–
Trading services		–	446 060	40 627	268 692	260 201	8 490	0	446 060
Energy sources		–	258 381	22 434	147 651	150 722	(3 072)	(0)	258 381
Electricity		–	258 381	22 434	147 651	150 722	(3 072)	(0)	258 381
Street Lighting and Signal Systems		–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–		–
Water management		–	70 200	9 269	46 790	40 950	5 840	0	70 200
Water Treatment		–	–	–	–	–	–		–
Water Distribution		–	70 200	9 269	46 790	40 950	5 840	0	70 200
Water Storage		–	–	–	–	–	–		–
Waste water management		–	72 456	4 558	40 848	42 266	(1 418)	(0)	72 456
Public Toilets		–	–	–	–	–	–		–
Sewerage		–	72 456	4 558	40 848	42 266	(1 418)	(0)	72 456
Storm Water Management		–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–		–
Waste management		–	45 023	4 366	33 404	26 263	7 140	0	45 023
Recycling		–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	45 023	4 366	33 404	26 263	7 140	0	45 023
Solid Waste Removal		–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–		–
Other		–	445	–	7	260	(253)	(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		–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–		–
Markets		–	–	–	–	–	–		–
Tourism		–	445	–	7	260	(253)	(0)	445
Total Revenue - Functional	2	**–**	**793 544**	**58 102**	**520 847**	**462 900**	**57 947**	**0**	**793 544**
Expenditure - Functional									
Municipal governance and administration		**–**	**189 348**	**14 249**	**97 144**	**110 453**	**(13 309)**	**(0)**	**189 348**
Executive and council		–	52 250	3 310	21 831	30 479	(8 648)	(0)	52 250
Mayor and Council		–	24 276	1 741	11 343	14 161	(2 818)	(0)	24 276
Municipal Manager, Town Secretary and Chief Executive		–	27 974	1 569	10 489	16 318	(5 830)	(0)	27 974
Finance and administration		–	137 097	10 939	75 313	79 973	(4 661)	(0)	137 097
Administrative and Corporate Support		–	27 287	1 826	18 218	15 917	2 300	0	27 287
Asset Management		–	12 499	534	3 824	7 291	(3 467)	(0)	12 499
Budget and Treasury Office		–	–	–	–	–	–		–
Finance		–	55 859	4 305	26 607	32 584	(5 978)	(0)	55 859
Fleet Management		–	–	–	–	–	–		–
Human Resources		–	10 060	720	5 039	5 869	(830)	(0)	10 060
Information Technology		–	6 823	224	3 358	3 980	(622)	(0)	6 823
Legal Services		–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–		–
Risk Management		–	–	160	160	–	160	#DIV/0!	–
Security Services		–	20 352	2 807	15 462	11 872	3 590	0	20 352
Supply Chain Management		–	4 217	363	2 645	2 460	185	0	4 217
Valuation Service		–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–		–
Governance Function		–		–	–	–	–		–
Community and public safety		**–**	**86 538**	**6 824**	**45 617**	**50 481**	**(4 864)**	**(0)**	**86 538**
Community and social services			**9 483**	**682**	**5 278**	**5 531**	**(254)**	**(0)**	**9 483**
Aged Care		–	–	–	–	–	–		–
Agricultural			175	–	–	102	(102)	(0)	175
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums			1 141	52	434	665	(231)	(0)	1 141
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management			1 147	64	512	669	(156)	(0)	1 147
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–		–
Libraries and Archives			5 685	450	3 499	3 316	182	0	5 685
Literacy Programmes		–	–	–	–	–	–		–
Media Services		–	1 172	116	832	684	149	0	1 172
Museums and Art Galleries		–	163	–	–	95	(95)	(0)	163
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation		**–**	**46 668**	**3 773**	**24 553**	**27 223**	**(2 670)**	**(0)**	**46 668**
Beaches and Jetties		–	9 427	1 267	5 739	5 499	240	0	9 427
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	29 259	1 777	12 158	17 068	(4 910)	(0)	29 259
Recreational Facilities		–	4 253	152	1 619	2 481	(863)	(0)	4 253
Sports Grounds and Stadiums		–	3 729	577	5 037	2 175	2 862	0	3 729
Public safety		**–**	**21 090**	**1 783**	**11 869**	**12 302**	**(433)**	**(0)**	**21 090**
Civil Defence		–	–	–	–	–	–		–

Description R thousands	Ref 1	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		–	21 090	1 783	11 869	12 302	(433)	(0)	21 090
Licensing and Control of Animals		–	–	–	–	–	–		–
Housing		**–**	**3 531**	**200**	**1 538**	**2 060**	**(522)**	**(0)**	**3 531**
Housing		–	3 531	200	1 538	2 060	(522)	(0)	3 531
Informal Settlements		–	–	–	–	–	–		–
Health		**–**	**5 767**	**387**	**2 379**	**3 364**	**(985)**	**(0)**	**5 767**
Ambulance		–	–	–	–	–	–		–
Health Services		–	5 767	387	2 379	3 364	(985)	(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**	**7 668**	**55 091**	**59 358**	**(4 267)**	**(0)**	**101 757**
Planning and development		**–**	**33 954**	**2 353**	**16 931**	**19 806**	**(2 876)**	**(0)**	**33 954**
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	1 479	12	229	863	(634)	(0)	1 479
Central City Improvement District		–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–		–
Economic Development/Planning		–	2 836	223	1 691	1 654	36	0	2 836
Regional Planning and Development		–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	27 984	1 993	14 041	16 324	(2 283)	(0)	27 984
Project Management Unit		–	1 655	125	970	966	5	0	1 655
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport		**–**	**67 770**	**5 210**	**37 651**	**39 533**	**(1 882)**	**(0)**	**67 770**
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		–	5 982	544	4 287	3 489	797	0	5 982
Roads		–	61 788	4 666	33 364	36 043	(2 679)	(0)	61 788
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection		**–**	**33**	**106**	**510**	**19**	**491**	**0**	**33**
Biodiversity and Landscape		–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–		–
Nature Conservation		–	33	0	2	19	(16)	(0)	33
Pollution Control		–	–	106	508	–	508	#DIV/0!	–
Soil Conservation		–	–	–	–	–	–		–
Trading services		**–**	**415 110**	**39 219**	**246 698**	**242 148**	**4 551**	**0**	**415 110**
Energy sources		**–**	**248 404**	**21 310**	**147 411**	**144 902**	**2 509**	**0**	**248 404**
Electricity		–	248 404	21 310	147 411	144 902	2 509	0	248 404
Street Lighting and Signal Systems		–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–		–
Water management		**–**	**80 154**	**8 149**	**44 366**	**46 756**	**(2 390)**	**(0)**	**80 154**
Water Treatment		–	–	–	–	–	–		–
Water Distribution		–	80 154	8 149	44 366	46 756	(2 390)	(0)	80 154
Water Storage		–	–	–	–	–	–		–
Waste water management		**–**	**41 745**	**5 413**	**29 349**	**24 351**	**4 998**	**0**	**41 745**
Public Toilets		–	–	–	–	–	–		–
Sewerage		–	41 745	5 413	29 349	24 351	4 998	0	41 745
Storm Water Management		–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–		–
Waste management		**–**	**44 808**	**4 347**	**25 571**	**26 138**	**(567)**	**(0)**	**44 808**
Recycling		–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	44 808	4 347	25 571	26 138	(567)	(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							%	
Solid Waste Removal		–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–		–
Other		**–**	**4 032**	**420**	**616**	**2 352**	**(1 736)**	**(0)**	**4 032**
Abattoirs		–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–		–
Markets		–	–	–	–	–	–		–
Tourism		–	4 032	420	616	2 352	(1 736)	(0)	4 032
Total Expenditure - Functional	3	**–**	**796 785**	**68 382**	**445 166**	**464 791**	**(19 625)**	**(0)**	**796 785**
Surplus/ (Deficit) for the year		**–**	**(3 241)**	**(10 280)**	**75 681**	**(1 891)**	**77 572**	**(0)**	**(3 241)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	–	11 879	225 323	181 240	44 083	24,3%	310 697
Vote 3 - CORPORATE SERVICES		–	26	–	1	406	15	391	2606,8%	26
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	3 316	–	163	1 856	1 934	(78)	-4,0%	3 316
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	405 491	–	36 304	237 621	236 536	1 084	0,5%	405 491
Vote 6 - COMMUNITY SERVICES		–	17 634	–	4 337	16 122	10 286	5 836	56,7%	17 634
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	56 380	–	5 418	39 519	32 888	6 630	20,2%	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**	**–**	**58 102**	**520 847**	**462 900**	**57 947**	**12,5%**	**793 544**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	33 404	–	2 758	18 490	19 486	(996)	-5,1%	33 404
Vote 2 - FINANCIAL SERVICES		–	79 397	–	5 586	36 594	46 315	(9 721)	-21,0%	79 397
Vote 3 - CORPORATE SERVICES		–	49 336	–	2 581	23 492	28 779	(5 287)	-18,4%	49 336
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22 307	–	1 619	9 511	13 013	(3 501)	-26,9%	22 307
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	455 521	–	41 317	267 001	265 720	1 281	0,5%	455 521
Vote 6 - COMMUNITY SERVICES		–	51 470	–	4 441	28 394	30 024	(1 630)	-5,4%	51 470
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	105 349	–	10 080	61 683	61 454	229	0,4%	105 349
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**796 785**	**–**	**68 382**	**445 166**	**464 791**	**(19 625)**	**-4,2%**	**796 785**
Surplus/ (Deficit) for the year	2	**–**	**(3 241)**	**–**	**(10 280)**	**75 681**	**(1 891)**	**77 572**	**-4102,9%**	**(3 241)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
1,1 - Council		–	–	–	–	–	–	–		–
1,2 - Executive Mayor		–	–	–	–	–	–	–		–
1,3 - Municipal Manager		–	–	–	–	–	–	–		–
1,4 - IDP		–	–	–	–	–	–	–		–
1,5 - MM : Media		–	–	–	–	–	–	–		–
1,6 - MM : PMS		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		–	310 697	–	11 879	225 323	181 240	44 083	24%	310 697
2,1 - Finance : Assessment Rates		–	183 717	–	10 587	134 066	107 168	26 897	25%	183 717
2,2 - Finance : CFO		–	114 921	–	74	85 196	67 037	18 159	27%	114 921
2,3 - Finance : Budget & Financial Reporting		–	7 994	–	988	4 821	4 663	158	3%	7 994
2,4 - Finance : Expenditure		–	446	–	39	267	260	7	3%	446
2,5 - Finance : Revenue		–	3 587	–	191	914	2 092	(1 179)	-56%	3 587
2,6 - Finance : IT		–	–	–	–	–	–	–		–
2,7 - Finance : Asset & Property Management		–	–	–	–	–	–	–		–
2,8 - Finance : Stores		–	–	–	–	–	–	–		–
2,9 - Finance : SCM		–	32	–	–	60	19	41	216%	32
2.10 - 0		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	26	–	1	406	15	391	2607%	26
3,1 - Corporate Services: Director		–	26	–	1	4	15	(11)	-75%	26
3,2 - Corporate Services		–	–	–	–	–	–	–		–
3,3 - Human Resources		–	–	–	–	–	–	–		–
3,4 - Skills Development		–	–	–	–	402	–	402	#DIV/0!	–
3,5 - Occupational Health and Safety		–	–	–	–	–	–	–		–
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Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	3 316	–	163	1 856	1 934	(78)	-4%	3 316
4,1 - Economic Development: General		–	–	–	–	–	–	–		–
4,2 - Economic Development: Agriculture		–	–	–	–	–	–	–		–
4,3 - Economic Development: Business		–	–	–	–	–	–	–		–
4,4 - Economic Development: Tourism		–	445	–	–	7	260	(253)	-97%	445
4,5 - Strategic Services: Director		–	–	–	–	–	–	–		–
4,6 - Kouga Cultural Centre		–	–	–	–	–	–	–		–
4,7 - Museum		–	–	–	–	–	–	–		–
4,8 - Housing Services		–	–	–	–	–	–	–		–
4,9 - Planning & Development		–	2 871	–	163	1 849	1 675	174	10%	2 871
4.10 - 0		–	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	405 491	–	36 304	237 621	236 536	1 084	0%	405 491
5,1 - Building & Property		–	1 178	–	38	306	687	(381)	-55%	1 178
5,2 - Electricity		–	258 381	–	22 439	148 245	150 722	(2 477)	-2%	258 381
5,3 - Engineering		–	704	–	–	–	411	(411)	-100%	704
5,4 - Mechanical Workshop		–	–	–	–	0	–	0	#DIV/0!	–
5,5 - Infrastructure and Engineering : Director		–	–	–	–	–	–	–		–
5,6 - MIG Administration Unit		–	1 559	–	–	719	910	(190)	-21%	1 559
5,7 - Public Works		–	1 013	–	–	710	591	119	20%	1 013
5,8 - Sanitation		–	–	–	–	–	–	–		–
5,9 - Sewerage		–	72 456	–	4 558	40 850	42 266	(1 416)	-3%	72 456
5.10 - Water		–	70 200	–	9 269	46 790	40 950	5 840	14%	70 200
Vote 6 - COMMUNITY SERVICES		–	17 634	–	4 337	16 122	10 286	5 836	57%	17 634
6,1 - Beach		–	–	–	–	–	–	–		–
6,2 - Blue Flag		–	–	–	–	–	–	–		–
6,3 - Caravan Parks		–	2 388	–	370	1 545	1 393	152	11%	2 388
6,4 - Cemeteries		–	390	–	31	188	228	(39)	-17%	390
6,5 - Community Services		–	–	–	–	–	–	–		–
6,6 - Disaster Management		–	–	–	–	–	–	–		–
6,7 - Environmental Health		–	1 927	–	11	1 366	1 124	242	22%	1 927
6,8 - Fire Services		–	1 869	–	1	861	1 090	(229)	-21%	1 869
6,9 - Libraries		–	2 067	–	1 783	1 786	1 206	580	48%	2 067
6.10 - National Traffic		–	8 992	–	2 142	10 376	5 245	5 131	98%	8 992
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	56 380	–	5 418	39 519	32 888	6 630	20%	56 380
7,1 - Nature Reserves		–	1 050	–	241	881	613	269	44%	1 050
7,2 - Parks & Open Space		–	–	–	–	–	–	–		–
7,3 - Protection Services		–	3 545	–	420	3 512	2 068	1 445	70%	3 545
7,4 - Refuse Removal		–	31 448	–	3 245	22 661	18 345	4 316	24%	31 448
7,5 - Envornmental Management Fee		–	13 575	–	1 121	9 801	7 919	1 882	24%	13 575
7,6 - Social Development		–	–	–	–	–	–	–		–
7,7 - Community Services : Director		–	–	–	–	–	–	–		–
7,8 - Sport & Recreation		–	1	–	390	2 664	1	2 663	409000%	1
7,9 - Water Ways		–	6 761	–	–	–	3 944	(3 944)	-100%	6 761
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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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
Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Total Revenue by Vote	2	**–**	**793 544**	**–**	**58 102**	**520 847**	**462 900**	57 947	13%	**793 544**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**–**	**33 404**	**–**	**2 758**	**18 490**	**19 486**	(996)	-5%	**33 404**
1,1 - Council		–	20 322	–	1 600	10 213	11 855	(1 642)	-14%	20 322
1,2 - Executive Mayor		–	–	–	31	252	–	252	#DIV/0!	–
1,3 - Municipal Manager		–	1 933	–	814	5 520	1 128	4 392	389%	1 933
1,4 - IDP		–	–	–	12	229	–	229	#DIV/0!	–
1,5 - MM : Media		–	9 560	–	116	832	5 577	(4 744)	-85%	9 560
1,6 - MM : PMS		–	1 172	–	75	566	684	(118)	-17%	1 172
		–	416	–	109	879	243	636	262%	416
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Vote 2 - FINANCIAL SERVICES		**–**	**79 397**	**–**	**5 586**	**36 594**	**46 315**	(9 721)	-21%	**79 397**
2,1 - Finance : Assessment Rates		–	23 009	–	26	5 802	13 422	(7 620)	-57%	23 009
2,2 - Finance : CFO		–	1 546	–	128	898	902	(4)	0%	1 546
2,3 - Finance : Budget & Financial Reporting		–	6 988	–	822	4 345	4 076	269	7%	6 988
2,4 - Finance : Expenditure		–	4 883	–	2 021	4 732	2 848	1 884	66%	4 883
2,5 - Finance : Revenue		–	19 434	–	1 467	10 990	11 336	(346)	-3%	19 434
2,6 - Finance : IT		–	6 823	–	224	3 358	3 980	(622)	-16%	6 823
2,7 - Finance : Asset & Property Management		–	–	–	534	3 824	–	3 824	#DIV/0!	–
2,8 - Finance : Stores		–	12 499	–	159	1 127	7 291	(6 164)	-85%	12 499
2,9 - Finance : SCM		–	1 994	–	203	1 518	1 163	355	30%	1 994
2.10 - 0		–	2 223	–	–	–	1 297	(1 297)	-100%	2 223
Vote 3 - CORPORATE SERVICES		**–**	**49 336**	**–**	**2 581**	**23 492**	**28 779**	(5 287)	-18%	**49 336**
3,1 - Corporate Services: Director		–	12 405	–	110	802	7 236	(6 434)	-89%	12 405
3,2 - Corporate Services		–	26 871	–	1 751	17 652	15 675	1 977	13%	26 871
3,3 - Human Resources		–	5 836	–	594	4 570	3 404	1 166	34%	5 836
3,4 - Skills Development		–	2 667	–	117	268	1 556	(1 287)	-83%	2 667
3,5 - Occupational Health and Safety		–	1 557	–	9	201	909	(708)	-78%	1 557
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Vote 4 - PLANNING, DEVELOPMENT & TOURISM		**–**	**22 307**	**–**	**1 619**	**9 511**	**13 013**	(3 501)	-27%	**22 307**
4,1 - Economic Development: General		–	1 675	–	112	855	977	(122)	-12%	1 675
4,2 - Economic Development: Agriculture		–	175	–	–	–	102	(102)	-100%	175
4,3 - Economic Development: Business		–	1 161	–	110	835	677	158	23%	1 161
4,4 - Economic Development: Tourism		–	4 032	–	420	616	2 352	(1 736)	-74%	4 032
4,5 - Strategic Services: Director		–	174	–	95	855	101	753	743%	174
4,6 - Kouga Cultural Centre		–	1 178	–	–	–	687	(687)	-100%	1 178
4,7 - Museum		–	301	–	–	–	175	(175)	-100%	301
4,8 - Housing Services		–	163	–	200	1 538	95	1 443	1520%	163
4,9 - Planning & Development		–	3 531	–	682	4 812	2 060	2 753	134%	3 531
4.10 - 0		–	9 918	–	–	–	5 786	(5 786)	-100%	9 918
Vote 5 - INFRASTRUCTURE AND ENGINEERING		**–**	**455 521**	**–**	**41 317**	**267 001**	**265 720**	1 281	0%	**455 521**
5,1 - Building & Property		–	11 987	–	917	6 772	6 992	(221)	-3%	11 987
5,2 - Electricity		–	248 404	–	21 310	147 411	144 902	2 509	2%	248 404
5,3 - Engineering		–	2 454	–	49	132	1 431	(1 299)	-91%	2 454
5,4 - Mechanical Workshop		–	3 625	–	345	2 325	2 115	210	10%	3 625
5,5 - Infrastructure and Engineering : Director		–	3 709	–	342	2 311	2 163	148	7%	3 709
5,6 - MIG Administration Unit		–	1 655	–	125	970	966	5	0%	1 655
5,7 - Public Works		–	61 788	–	4 666	33 364	36 043	(2 679)	-7%	61 788
5,8 - Sanitation		–	4 217	–	238	1 108	2 460	(1 351)	-55%	4 217
5,9 - Sewerage		–	37 528	–	5 175	28 241	21 891	6 350	29%	37 528

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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
5.10 - Water		–	80 154	–	8 149	44 366	46 756	(2 390)	-5%	80 154
Vote 6 - COMMUNITY SERVICES		**–**	**51 470**	**–**	**4 441**	**28 394**	**30 024**	(1 630)	-5%	**51 470**
6,1 - Beach		–	6 096	–	949	3 572	3 556	16	0%	6 096
6,2 - Blue Flag		–	310	–	60	223	181	42	23%	310
6,3 - Caravan Parks		–	4 253	–	152	1 619	2 481	(863)	-35%	4 253
6,4 - Cemeteries		–	1 141	–	52	434	665	(231)	-35%	1 141
6,5 - Community Services		–	330	–	–	45	193	(148)	-77%	330
6,6 - Disaster Management		–	816	–	64	468	476	(9)	-2%	816
6,7 - Environmental Health		–	5 767	–	387	2 379	3 364	(985)	-29%	5 767
6,8 - Fire Services		–	21 090	–	1 783	11 869	12 302	(433)	-4%	21 090
6,9 - Libraries		–	5 685	–	450	3 499	3 316	182	6%	5 685
6.10 - National Traffic		–	5 982	–	544	4 287	3 489	797	23%	5 982
Vote 7 - COMMUNITY SERVICES (CONTINUED)		**–**	**105 349**	**–**	**10 080**	**61 683**	**61 454**	229	0%	**105 349**
7,1 - Nature Reserves		–	33	–	0	2	19	(16)	-87%	33
7,2 - Parks & Open Space		–	29 259	–	1 777	12 158	17 068	(4 910)	-29%	29 259
7,3 - Protection Services		–	20 352	–	2 807	15 462	11 872	3 590	30%	20 352
7,4 - Refuse Removal		–	35 595	–	3 681	23 178	20 764	2 414	12%	35 595
7,5 - Envornmental Management Fee		–	9 212	–	772	2 901	5 374	(2 473)	-46%	9 212
7,6 - Social Development		–	2 021	–	209	1 000	1 179	(178)	-15%	2 021
7,7 - Community Services : Director		–	2 127	–	577	5 037	1 241	3 797	306%	2 127
7,8 - Sport & Recreation		–	3 729	–	258	1 944	2 175	(231)	-11%	3 729
7,9 - Water Ways		–	3 021	–			1 763	(1 763)	-100%	3 021
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Total Expenditure by Vote	2	**–**	**796 785**	**–**	**68 382**	**445 166**	**464 791**	**(19 625)**	**(0)**	**796 785**

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
Surplus/ (Deficit) for the year	2	–	(3 241)	–	(10 280)	75 681	(1 891)	77 572	(0)	(3 241)

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue		-	-	-	-	-	-	-0		-
check expenditure		-	-	-	-	-	-	0		-

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	–	10 455	132 474	103 114	29 360	28%	176 766
Service charges - electricity revenue		–	247 165	–	22 232	146 578	144 180	2 398	2%	247 165
Service charges - water revenue		–	67 702	–	6 305	43 783	39 493	4 291	11%	67 702
Service charges - sanitation revenue		–	41 658	–	3 841	26 859	24 301	2 558	11%	41 658
Service charges - refuse revenue		–	43 571	–	4 128	31 289	25 417	5 873	23%	43 571
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	1 881	–	38	306	1 097	(791)	-72%	1 881
Interest earned - external investments		–	7 561	–	988	5 266	4 411	855	19%	7 561
Interest earned - outstanding debtors		–	14 986	–	835	4 210	8 742	(4 532)	-52%	14 986
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	4 230	–	462	3 776	2 467	1 308	53%	4 230
Licences and permits		–	16 661	–	2 737	13 957	9 719	4 238	44%	16 661
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	123 618	–	1 002	89 651	72 111	17 540	24%	123 618
Other revenue		–	7 917	–	807	5 367	4 618	749	16%	7 917
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**753 717**	**–**	**53 830**	**503 514**	**439 668**	**63 846**	**15%**	**753 717**
Expenditure By Type										
Employee related costs		–	272 802	–	23 429	160 396	159 135	1 261	1%	272 802
Remuneration of councillors		–	12 784	–	1 184	7 057	7 457	(400)	-5%	12 784
Debt impairment		–	41 429	–	3 129	3 130	24 167	(21 037)	-87%	41 429
Depreciation & asset impairment		–	75 357	–	6 127	42 909	43 958	(1 049)	-2%	75 357
Finance charges		–	3 021	–	1 969	4 045	1 762	2 283	130%	3 021
Bulk purchases		–	241 476	–	19 687	144 206	140 861	3 345	2%	241 476
Other materials		–	28 458	–	1 962	15 427	16 600	(1 173)	-7%	28 458
Contracted services		–	45 111	–	2 749	22 423	26 315	(3 892)	-15%	45 111
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		–	76 346	–	8 146	45 572	44 535	1 037	2%	76 346
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		**–**	**796 785**	**–**	**68 382**	**445 166**	**464 791**	**(19 625)**	**-4%**	**796 785**
Surplus/(Deficit)		**–**	**(43 068)**	**–**	**(14 552)**	**58 348**	**(25 123)**	**83 471**	**(0)**	**(43 068)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 827	–	4 272	17 333	23 232	(5 899)	**(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)**	**–**	**(10 280)**	**75 681**	**(1 891)**			**(3 241)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**–**	**(3 241)**	**–**	**(10 280)**	**75 681**	**(1 891)**			**(3 241)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**–**	**(3 241)**	**–**	**(10 280)**	**75 681**	**(1 891)**			**(3 241)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**–**	**(3 241)**	**–**	**(10 280)**	**75 681**	**(1 891)**			**(3 241)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	–	28	344	502	(158)	-31%	860
Vote 2 - FINANCIAL SERVICES		–	1 507	–	(115)	772	879	(107)	-12%	1 507
Vote 3 - CORPORATE SERVICES		–	2 309	–	67	201	1 347	(1 146)	-85%	2 309
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 211	–	–	264	2 456	(2 192)	-89%	4 211
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	46 545	–	4 917	28 688	27 151	1 537	6%	46 545
Vote 6 - COMMUNITY SERVICES		–	1 644	–	45	1 783	959	824	86%	1 644
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	10 669	–	687	914	6 224	(5 310)	-85%	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	–	5 629	32 966	39 518	**(6 552)**	**-17%**	67 745
Total Capital Expenditure		**–**	**67 745**	**–**	**5 629**	**32 966**	**39 518**	**(6 552)**	**-17%**	**67 745**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**5 346**	**–**	**(20)**	**1 397**	**3 118**	(1 722)	-55%	**5 346**
Executive and council		–	985		28	405	575	(169)	-29%	985
Finance and administration		–	4 361		(48)	991	2 544	(1 553)	-61%	4 361
Internal audit		–	–			–	–	–		–
Community and public safety		**–**	**7 368**	**–**	**732**	**2 599**	**4 298**	(1 699)	-40%	**7 368**
Community and social services		–	679		40	141	396	(255)	-64%	679
Sport and recreation		–	5 489		10	90	3 202	(3 113)	-97%	5 489
Public safety		–	200		682	2 369	117	2 252	1930%	200
Housing		–	1 000			–	583	(583)	-100%	1 000
Health		–	–			–	–	–		–
Economic and environmental services		**–**	**6 159**	**–**	**46**	**534**	**3 593**	(3 059)	-85%	**6 159**
Planning and development		–	3 509		21	363	2 047	(1 684)	-82%	3 509
Road transport		–	2 650		25	143	1 546	(1 403)	-91%	2 650
Environmental protection		–	–			28	–	28	#DIV/0!	–
Trading services		**–**	**48 872**	**–**	**4 871**	**28 436**	**28 508**	(72)	0%	**48 872**
Energy sources		–	12 905		226	2 677	7 528	(4 851)	-64%	12 905
Water management		–	1 715		4 024	9 372	1 000	8 372	837%	1 715
Waste water management		–	28 977		621	16 228	16 903	(675)	-4%	28 977
Waste management		–	5 275			159	3 077	(2 918)	-95%	5 275
Other		–	–			–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**67 745**	**–**	**5 629**	**32 966**	**39 518**	**(6 552)**	**-17%**	**67 745**
Funded by:										
National Government		–	34 682		2 876	18 006	20 231	(2 225)	-11%	34 682
Provincial Government		–	–		–	–	–	–		–
District Municipality		–	–		–	–	–	–		–
Other transfers and grants		–	–		–	–	–	–		–
Transfers recognised - capital		**–**	**34 682**	**–**	**2 876**	**18 006**	**20 231**	**(2 225)**	**-11%**	**34 682**
Public contributions & donations	5	–	–		–	–	–	–		–
Borrowing	6	–	–		–	–	–	–		–
Internally generated funds		–	33 063		2 753	14 960	19 287	(4 327)	-22%	33 063
Total Capital Funding		**–**	**67 745**	**–**	**5 629**	**32 966**	**39 518**	**(6 552)**	**-17%**	**67 745**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
1,1 - Council		–	–	–	–	–	–	–		–
1,2 - Executive Mayor		–	–	–	–	–	–	–		–
1,3 - Municipal Manager		–	–	–	–	–	–	–		–
1,4 - IDP		–	–	–	–	–	–	–		–
1,5 - MM : Media		–	–	–	–	–	–	–		–
1,6 - MM : PMS		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
2,1 - Finance : Assessment Rates		–	–	–	–	–	–	–		–
2,2 - Finance : CFO		–	–	–	–	–	–	–		–
2,3 - Finance : Budget & Financial Reporting		–	–	–	–	–	–	–		–
2,4 - Finance : Expenditure		–	–	–	–	–	–	–		–
2,5 - Finance : Revenue		–	–	–	–	–	–	–		–
2,6 - Finance : IT		–	–	–	–	–	–	–		–
2,7 - Finance : Asset & Property Management		–	–	–	–	–	–	–		–
2,8 - Finance : Stores		–	–	–	–	–	–	–		–
2,9 - Finance : SCM		–	–	–	–	–	–	–		–
2.10 - 0		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
3,1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3,2 - Corporate Services		–	–	–	–	–	–	–		–
3,3 - Human Resources		–	–	–	–	–	–	–		–
3,4 - Skills Development		–	–	–	–	–	–	–		–
3,5 - Occupational Health and Safety		–	–	–	–	–	–	–		–
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Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	–	–	–	–	–	–		–
4,1 - Economic Development: General		–	–	–	–	–	–	–		–
4,2 - Economic Development: Agriculture		–	–	–	–	–	–	–		–
4,3 - Economic Development: Business		–	–	–	–	–	–	–		–
4,4 - Economic Development: Tourism		–	–	–	–	–	–	–		–
4,5 - Strategic Services: Director		–	–	–	–	–	–	–		–
4,6 - Kouga Cultural Centre		–	–	–	–	–	–	–		–
4,7 - Museum		–	–	–	–	–	–	–		–
4,8 - Housing Services		–	–	–	–	–	–	–		–
4,9 - Planning & Development		–	–	–	–	–	–	–		–
4.10 - 0		–	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	–	–	–	–	–	–		–
5,1 - Building & Property		–	–	–	–	–	–	–		–
5,2 - Electricity		–	–	–	–	–	–	–		–
5,3 - Engineering		–	–	–	–	–	–	–		–
5,4 - Mechanical Workshop		–	–	–	–	–	–	–		–
5,5 - Infrastructure and Engineering : Director		–	–	–	–	–	–	–		–
5,6 - MIG Administration Unit		–	–	–	–	–	–	–		–
5,7 - Public Works		–	–	–	–	–	–	–		–
5,8 - Sanitation		–	–	–	–	–	–	–		–
5,9 - Sewerage		–	–	–	–	–	–	–		–
5.10 - Water		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
6,1 - Beach		–	–	–	–	–	–	–		–
6,2 - Blue Flag		–	–	–	–	–	–	–		–
6,3 - Caravan Parks		–	–	–	–	–	–	–		–
6,4 - Cemeteries		–	–	–	–	–	–	–		–
6,5 - Community Services		–	–	–	–	–	–	–		–
6,6 - Disaster Management		–	–	–	–	–	–	–		–
6,7 - Environmental Health		–	–	–	–	–	–	–		–
6,8 - Fire Services		–	–	–	–	–	–	–		–
6,9 - Libraries		–	–	–	–	–	–	–		–
6.10 - National Traffic		–	–	–	–	–	–	–		–
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	–	–	–	–	–	–		–
7,1 - Nature Reserves		–	–	–	–	–	–	–		–
7,2 - Parks & Open Space		–	–	–	–	–	–	–		–
7,3 - Protection Services		–	–	–	–	–	–	–		–
7,4 - Refuse Removal		–	–	–	–	–	–	–		–
7,5 - Envornmental Management Fee		–	–	–	–	–	–	–		–

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
7,6 - Social Development		–	–	–	–	–	–	–		–
7,7 - Community Services : Director		–	–	–	–	–	–	–		–
7,8 - Sport & Recreation		–	–	–	–	–	–	–		–
7,9 - Water Ways		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 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
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	**860**	–	**28**	**344**	**502**	(158)	-31%	**860**
1,1 - Council		–	860	–	28	344	502	(158)	-31%	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**	–	**(115)**	**772**	**879**	(107)	-12%	**1 507**
2,1 - Finance : Assessment Rates		–	–	–	–	–	–	–		–
2,2 - Finance : CFO		–	–	–	–	–	–	–		–
2,3 - Finance : Budget & Financial Reporting		–	104	–	27	35	61	(26)	-42%	104
2,4 - Finance : Expenditure		–	30	–	–	–	18	(18)	-100%	30
2,5 - Finance : Revenue		–	380	–	16	41	222	(181)	-82%	380
2,6 - Finance : IT		–	848	–	(160)	682	495	187	38%	848
2,7 - Finance : Asset & Property Management		–	–	–	1	15	–	15	#DIV/0!	–
2,8 - Finance : Stores		–	115	–	–	–	67	(67)	-100%	115
2,9 - Finance : SCM		–	–	–	–	–	–	–		–
2.10 - 0		–	30	–	–	–	18	(18)	-100%	30
Vote 3 - CORPORATE SERVICES		–	**2 309**	–	**67**	**201**	**1 347**	(1 146)	-85%	**2 309**
3,1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3,2 - Corporate Services		–	1 680	–	54	142	980	(838)	-85%	1 680
3,3 - Human Resources		–	502	–	3	3	293	(290)	-99%	502
3,4 - Skills Development		–	127	–	9	42	74	(32)	-43%	127
3,5 - Occupational Health and Safety		–	–	–	–	14	–	14	#DIV/0!	–
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Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**4 211**	–	–	**264**	**2 456**	(2 192)	-89%	**4 211**
4,1 - Economic Development: General		–	60	–	–	55	35	20	57%	60
4,2 - Economic Development: Agriculture		–	–	–	–	–	–	–		–
4,3 - Economic Development: Business		–	1 221	–	–	–	712	(712)	-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	–	–	–	601	(601)	-100%	1 030
4,8 - Housing Services		–	–	–	–	–	–	–		–
4,9 - Planning & Development		–	1 000	–	–	59	583	(524)	-90%	1 000
4.10 - 0		–	900	–	–	–	525	(525)	-100%	900
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**46 545**	–	**4 917**	**28 688**	**27 151**	1 537	6%	**46 545**
5,1 - Building & Property		–	50		–	11	29	(18)	-63%	50
5,2 - Electricity		–	12 905		226	2 649	7 528	(4 878)	-65%	12 905
5,3 - Engineering		–	185		21	116	108	8	7%	185
5,4 - Mechanical Workshop		–	13		–	–	8	(8)	-100%	13
5,5 - Infrastructure and Engineering : Director		–	–		–	–	–	–		–
5,6 - MIG Administration Unit		–	50		–	28	29	(1)	-3%	50
5,7 - Public Works		–	2 650		25	143	1 546	(1 403)	-91%	2 650
5,8 - Sanitation		–	–		–	–	–	–		–
5,9 - Sewerage		–	28 977		621	15 280	16 903	(1 623)	-10%	28 977

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
5.10 - Water		–	1 715		4 024	10 461	1 000	9 460	946%	1 715
Vote 6 - COMMUNITY SERVICES		**–**	**1 644**	**–**	**45**	**1 783**	**959**	824	86%	**1 644**
6,1 - Beach		–	265	–	–	26	155	(128)	-83%	265
6,2 - Blue Flag		–	–	–	–	–	–	–		–
6,3 - Caravan Parks		–	500	–	–	52	292	(240)	-82%	500
6,4 - Cemeteries		–	500	–	–	25	292	(267)	-92%	500
6,5 - Community Services		–	–	–	–	–	–	–		–
6,6 - Disaster Management		–	–	–	–	–	–	–		–
6,7 - Environmental Health		–	–	–	–	–	–	–		–
6,8 - Fire Services		–	200	–	5	1 630	117	1 514	1298%	200
6,9 - Libraries		–	179	–	40	50	104	(55)	-52%	179
6.10 - National Traffic		–	–	–	–	–	–	–		–
Vote 7 - COMMUNITY SERVICES (CONTINUED)		**–**	**10 669**	**–**	**687**	**914**	**6 224**	(5 310)	-85%	**10 669**
7,1 - Nature Reserves		–	–	–	–	–	–	–		–
7,2 - Parks & Open Space		–	260	–	–	22	152	(130)	-85%	260
7,3 - Protection Services		–	545	–	677	757	318	439	138%	545
7,4 - Refuse Removal		–	2 275	–	–	18	1 327	(1 309)	-99%	2 275
7,5 - Envornmental Management Fee		–	3 000	–	–	–	1 750	(1 750)	-100%	3 000
7,6 - Social Development		–	125	–	–	63	73	(10)	-13%	125
7,7 - Community Services : Director		–	–	–	–	–	–	–		–
7,8 - Sport & Recreation		–	4 464	–	10	53	2 604	(2 551)	-98%	4 464
7,9 - Water Ways		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 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
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Total single-year capital expenditure		**–**	**67 745**	**–**	**5 629**	**32 966**	**39 518**	**(6 552)**	**(0)**	**67 745**
Total Capital Expenditure		**–**	**67 745**	**–**	**5 629**	**32 966**	**39 518**	**(6 552)**	**(0)**	**67 745**

<u>*References*</u>

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	5 356	–	50 355	5 356
Call investment deposits		–	48 205	–	129 289	48 205
Consumer debtors		–	42 559	–	94 470	42 559
Other debtors		–	31 184	–	24 870	31 184
Current portion of long-term receivables		–	3	–	3	3
Inventory		–	4 513	–	6 666	4 513
Total current assets		**–**	**131 820**	**–**	**305 653**	**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**	**–**	**2 572 187**	**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	–	96 581	87 054
Provisions		–	23 097	–	24 505	23 097
Total current liabilities		**–**	**133 877**	**–**	**145 271**	**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**	**–**	**330 852**	**317 122**
NET ASSETS	2	**–**	**2 257 653**	**–**	**2 241 335**	**2 257 653**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	2 257 653	–	2 241 335	2 257 653
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**2 257 653**	**–**	**2 241 335**	**2 257 653**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	–	12 299	120 455	95 896	24 559	26%	164 393
Service charges		–	372 090	–	33 938	246 918	217 052	29 866	14%	372 090
Other revenue		–	30 689	–	4 287	32 918	17 902	15 016	84%	30 689
Government - operating		–	123 618	–	2 050	128 612	72 111	56 501	78%	123 618
Government - capital		–	39 827	–	152	28 622	23 232	5 390	23%	39 827
Interest		–	21 498	–	1 737	9 897	12 540	(2 643)	-21%	21 498
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(674 270)	–	(57 408)	(438 231)	(393 324)	44 906	-11%	(674 270)
Finance charges		–	(3 021)	–	(255)	(1 733)	(1 762)	(29)	2%	(3 021)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**74 823**	**–**	**(3 198)**	**127 457**	**43 647**	**(83 810)**	**-192%**	**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)	–	(6 473)	(37 911)	(39 518)	(1 607)	4%	(67 745)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(67 745)**	**–**	**(6 473)**	**(37 911)**	**(39 518)**	**(1 607)**	**4%**	**(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)	–	(595)	(4 217)	(7 727)	(3 511)	45%	(13 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(13 247)**	**–**	**(595)**	**(4 217)**	**(7 727)**	**(3 511)**	**45%**	**(13 247)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(6 169)**	**–**	**(10 267)**	**85 330**	**(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	–		179 644	56 131			88 146