Municipal In-year reports & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Selwyn Thys
Tel:	042 200 2200
Fax:	
E-Mail:	sthys@kouga.gov.za
Reporting period:	M02 August
MTREF:	2019
Budget Year:	2019/20
Does this municipality have Entities?	No
If YES: Identify type of report:	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

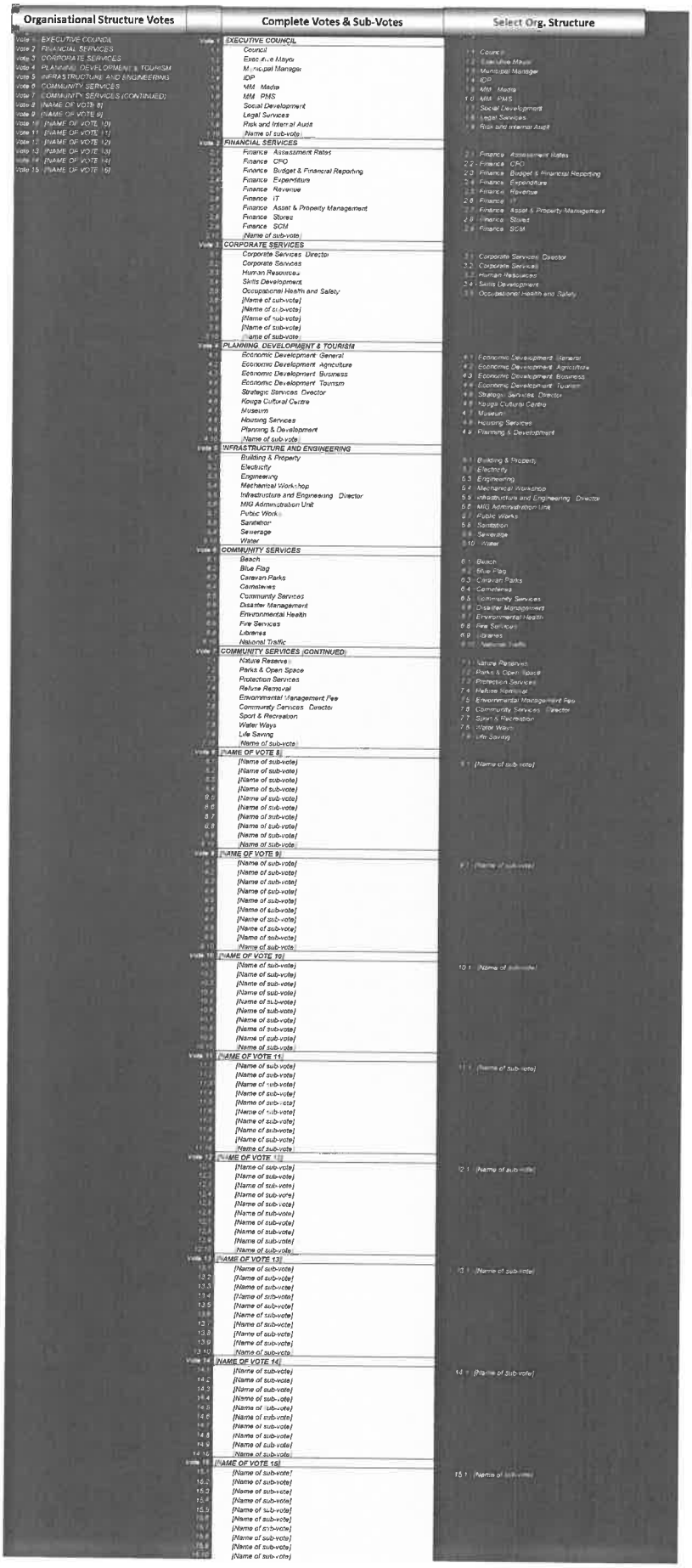
Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view


Organisational Structure Votes
Complete Votes & Sub-Votes
Select Org. Structure
Vote 1 EXECUTIVE COUNCIL
Vote 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]
EXECUTIVE COUNCIL
Council
Executive Mayor
Municipal Manager
IDP
MM Media
MM PMS
Social Development
Legal Services
Risk and Internal Audit
[Name of sub-vote]
FINANCIAL SERVICES
Finance Assessment Rates
Finance CFO
Finance Budget & Financial Reporting
Finance Expenditure
Finance Revenue
Finance IT
Finance Asset & Property Management
Finance Stores
Finance SCM
[Name of sub-vote]
CORPORATE SERVICES
Corporate Services Director
Corporate Services
Human Resources
Skills Development
Occupational Health and Safety
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
PLANNING, DEVELOPMENT & TOURISM
Economic Development General
Economic Development Agriculture
Economic Development Business
Economic Development Tourism
Strategic Services Director
Kouga Cultural Centre
Museum
Housing Services
Planning & Development
[Name of sub-vote]
INFRASTRUCTURE AND ENGINEERING
Building & Property
Electricity
Engineering
Mechanical Workshop
Infrastructure and Engineering Director
MIG Administration Unit
Public Works
Sanitation
Sewerage
Water
COMMUNITY SERVICES
Beach
Blue Flag
Caravan Parks
Cemeteries
Community Services
Disaster Management
Environmental Health
Fire Services
Libraries
[Name of sub-vote]
COMMUNITY SERVICES (CONTINUED)
Nature Reserve
Parks & Open Space
Protection Services
Refuse Removal
Environmental Management Fee
Community Services Director
Sport & Recreation
Water Ways
Life Saving
[Name of sub-vote]
[NAME OF VOTE 8]
[Name of sub-vote]
[NAME OF VOTE 9]
[Name of sub-vote]
[NAME OF VOTE 10]
[Name of sub-vote]
[NAME OF VOTE 11]
[Name of sub-vote]
[NAME OF VOTE 12]
[Name of sub-vote]
[NAME OF VOTE 13]
[Name of sub-vote]
[NAME OF VOTE 14]
[Name of sub-vote]
[NAME OF VOTE 15]
[Name of sub-vote]

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

Municipality	**EC108 Kouga**
Grade	4
Province	**EC 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
Title	Mr
Name	Chris Hattingh Bornman
Telephone number	0422002021
Cell number	0842405226
Fax number	0865297923
E-mail address	paspeaker@kouga.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	7111185289087
Title	Mr
Name	Horatio Mario Hendricks
Telephone number	0422002057
Cell number	0837950200
Fax number	0865297923
E-mail address	pamayor@kouga.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8501020271085
Title	Ms
Name	Elvina
Telephone number	0422002021
Cell number	0733339989
Fax number	0865297923
E-mail address	paspeaker@kouga.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
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

Municipal Manager:	
ID Number	6710155014085
Title	Mr
Name	C Du Plessis
Telephone number	042 200 2046
Cell number	0833000126
Fax number	086 521 4099
E-mail address	juithaler@kouga.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8309230220086
Title	Ms
Name	Joezay Uithaler
Telephone number	042 200 2046
Cell number	073 100 6700
Fax number	086 521 4099
E-mail address	juithaler@kouga.gov.za

Chief Financial Officer	
ID Number	
Title	
Name	Selwyn Thys
Telephone number	042 200 2200
Cell number	
Fax number	
E-mail address	sthys@kouga.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	8303035059088
Title	Mr
Name	Shukree Abrahams
Telephone number	042 200 2122
Cell number	083 265 4372
Fax number	
E-mail address	sabrahams@kouga.gov za
Official responsible for submitting financial information	
ID Number	8610285280085
Title	Mr
Name	Thanduxolo Theophilus Mrwetyana
Telephone number	042 200 2014
Cell number	078 537 7036
Fax number	
E-mail address	tmrwetyana@kouga.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	8005205376081
Title	Mr
Name	Zandisile Gonggoba
Telephone number	042 200 2055
Cell number	073 456 7742
Fax number	
E-mail address	zgonggoba@kouga.gov za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
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 - M02 August

Description R thousands	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	196 717	196 717	8 806	83 220	32 786	50 434	154%	196 717
Service charges	–	453 251	453 251	36 550	82 431	75 542	6 889	9%	453 251
Investment revenue	–	10 375	10 375	1 465	2 621	1 729	892	52%	10 375
Transfers and subsidies	–	133 112	133 112	559	52 761	22 185	30 576	138%	133 112
Other own revenue	–	43 238	43 238	(30 263)	(25 834)	7 206	(33 040)	-458%	43 238
Total Revenue (excluding capital transfers and contributions)	–	**836 693**	**836 693**	**17 117**	**195 199**	**139 449**	**55 750**	**40%**	**836 693**
Employee costs	–	290 942	290 942	20 849	43 897	48 490	(4 593)	-9%	290 942
Remuneration of Councillors	–	13 063	13 063	1 043	2 088	2 177	(89)	-4%	13 063
Depreciation & asset impairment	–	85 101	85 101	6 127	12 254	14 183	(1 929)	-14%	85 101
Finance charges	–	2 201	2 201	207	440	367	73	20%	2 201
Materials and bulk purchases	–	301 244	301 254	30 822	58 110	50 209	7 901	16%	301 254
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	204 586	204 741	7 289	11 704	34 123	(22 419)	-66%	204 741
Total Expenditure	–	**897 137**	**897 301**	**66 337**	**128 494**	**149 550**	**(21 056)**	**-14%**	**897 301**
Surplus/(Deficit)	–	**(60 444)**	**(60 608)**	**(49 220)**	**66 705**	**(10 101)**	**76 807**	**-760%**	**(60 608)**
Transfers and subsidies - capital (monetary allocations)	–	58 063	58 063	6 691	6 837	9 677	(2 840)	-29%	58 063
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**(2 381)**	**(2 545)**	**(42 528)**	**73 542**	**(424)**	**73 966**	**-17437%**	**(2 545)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**(2 381)**	**(2 545)**	**(42 528)**	**73 542**	**(424)**	**73 966**	**-17437%**	**(2 545)**
Capital expenditure & funds sources									
Capital expenditure	–	**93 110**	**110 543**	**6 328**	**6 490**	**18 424**	**(11 934)**	**-65%**	**110 543**
Capital transfers recognised	–	51 117	52 817	5 468	5 595	8 803	(3 208)	-36%	52 817
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	**41 994**	**57 726**	**860**	**896**	**9 621**	**(8 725)**	**-91%**	**57 726**
Total sources of capital funds	–	**93 110**	**110 543**	**6 328**	**6 490**	**18 424**	**(11 934)**	**-65%**	**110 543**
Financial position									
Total current assets	–	173 204	–		354 292				173 204
Total non current assets	–	2 317 635	–		2 286 781				2 317 635
Total current liabilities	–	175 225	–		107 099				175 225
Total non current liabilities	–	184 979	–		179 799				184 979
Community wealth/Equity	–	**2 130 635**	–		**2 354 175**				**2 130 635**
Cash flows									
Net cash from (used) operating	–	82 720	–	15 145	63 488	13 787	(49 701)	-361%	82 720
Net cash from (used) investing	–	(93 110)	–	(7 278)	(7 464)	(15 518)	(8 055)	52%	(93 110)
Net cash from (used) financing	–	(7 999)	–	(643)	(1 260)	(1 333)	(73)	5%	(7 999)
Cash/cash equivalents at the month/year end	–	**66 318**	–	–	**268 992**	**81 642**	**(187 349)**	**-229%**	**195 838**

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	67 652	5 643	4 716	4 280	3 661	3 683	19 486	108 160	217 281
Creditors Age Analysis									
Total Creditors	33 311	16	3	2	(0)	2	21	(146)	33 209

16/09/2019

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		–	**339 475**	**339 475**	**(23 156)**	**105 290**	**56 579**	48 710	86%	**339 475**
Executive and council		–	27	27	–	4	5	(1)	-20%	27
Finance and administration		–	339 448	339 448	(23 156)	105 286	56 575	48 711	86%	339 448
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**14 266**	**14 266**	**611**	**1 622**	**2 378**	(755)	-32%	**14 266**
Community and social services		–	2 479	2 479	24	59	413	(355)	-86%	2 479
Sport and recreation		–	7 867	7 867	570	1 539	1 311	228	17%	7 867
Public safety		–	1 984	1 984	8	8	331	(322)	-97%	1 984
Housing		–	–	–	–	–	–	–		–
Health		–	1 936	1 936	7	16	323	(306)	-95%	1 936
Economic and environmental services		–	**19 616**	**19 616**	**2 305**	**4 318**	**3 269**	1 049	32%	**19 616**
Planning and development		–	6 667	6 667	562	1 066	1 111	(46)	-4%	6 667
Road transport		–	11 844	11 844	1 571	3 000	1 974	1 026	52%	11 844
Environmental protection		–	1 105	1 105	172	253	184	69	37%	1 105
Trading services		–	**521 398**	**521 398**	**44 048**	**90 806**	**86 900**	3 906	4%	**521 398**
Energy sources		–	293 789	293 789	22 977	49 087	48 965	122	0%	293 789
Water management		–	87 929	87 929	11 419	20 271	14 655	5 616	38%	87 929
Waste water management		–	83 574	83 574	5 151	10 712	13 929	(3 217)	-23%	83 574
Waste management		–	56 106	56 106	4 501	10 736	9 351	1 385	15%	56 106
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**894 756**	**894 756**	**23 808**	**202 036**	**149 126**	**52 910**	**35%**	**894 756**
Expenditure - Functional										
Governance and administration		–	**222 961**	**223 125**	**12 575**	**23 975**	**37 188**	(13 212)	-36%	**223 125**
Executive and council		–	45 089	44 608	2 832	5 555	7 435	(1 879)	-25%	44 608
Finance and administration		–	177 872	178 498	9 743	18 420	29 750	(11 330)	-38%	178 498
Internal audit		–	–	20	–	–	3	(3)	-100%	20
Community and public safety		–	**85 190**	**86 290**	**5 337**	**11 161**	**14 382**	(3 221)	-22%	**86 290**
Community and social services		–	10 612	10 612	564	1 158	1 769	(610)	-35%	10 612
Sport and recreation		–	44 086	44 086	2 530	5 368	7 348	(1 980)	-27%	44 086
Public safety		–	22 264	22 264	1 654	3 475	3 711	(235)	-6%	22 264
Housing		–	3 228	4 328	202	460	721	(261)	-36%	4 328
Health		–	4 999	4 999	387	700	833	(134)	-16%	4 999
Economic and environmental services		–	**116 851**	**116 836**	**7 119**	**14 079**	**19 473**	(5 394)	-28%	**116 836**
Planning and development		–	34 459	34 444	2 064	4 144	5 741	(1 597)	-28%	34 444
Road transport		–	80 642	80 642	4 993	9 814	13 440	(3 626)	-27%	80 642
Environmental protection		–	1 751	1 751	61	121	292	(171)	-59%	1 751
Trading services		–	**467 649**	**467 649**	**41 307**	**79 273**	**77 941**	1 332	2%	**467 649**
Energy sources		–	285 024	285 024	30 026	57 179	47 504	9 675	20%	285 024
Water management		–	80 898	80 898	4 421	8 640	13 483	(4 843)	-36%	80 898
Waste water management		–	51 081	51 081	3 770	7 243	8 514	(1 270)	-15%	51 081
Waste management		–	50 646	50 646	3 089	6 211	8 441	(2 230)	-26%	50 646
Other		–	**4 486**	**3 401**	**(0)**	**5**	**567**	**(562)**	**-99%**	**3 401**
Total Expenditure - Functional	3	–	**897 137**	**897 301**	**66 337**	**128 494**	**149 550**	**(21 056)**	**-14%**	**897 301**
Surplus/ (Deficit) for the year		–	**(2 381)**	**(2 545)**	**(42 528)**	**73 542**	**(424)**	**73 966**	**-17437%**	**(2 545)**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		–	**339 475**	**339 475**	**(23 156)**	**105 290**	**56 579**	48 710	86%	**339 475**
Executive and council		–	27	27	–	4	5	(1)	(0)	27
Mayor and Council			–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive			27	27	–	4	5	(1)	(0)	27
Finance and administration		–	339 448	339 448	(23 156)	105 286	56 575	48 711	0	339 448
Administrative and Corporate Support			–	–	–	–	–	–		–
Asset Management			147	147	–	–	25	(25)	(0)	147
Finance			333 626	333 626	11 106	139 442	55 604	83 837	0	333 626
Fleet Management			–	–	–	–	–	–		–
Human Resources			–	–	–	–	–	–		–
Information Technology			–	–	–	–	–	–		–
Legal Services			–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination			–	–	–	–	–	–		–
Property Services			–	–	–	–	–	–		–
Risk Management			–	–	–	–	–	–		–
Security Services			5 591	5 591	(34 274)	(34 170)	932	(35 102)	(0)	5 591
Supply Chain Management			84	84	12	14	14	0	0	84
Valuation Service			–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function			–	–	–	–	–	–		–
Community and public safety		–	**14 266**	**14 266**	611	**1 622**	**2 378**	**(755)**	**(0)**	**14 266**
Community and social services		–	**2 479**	**2 479**	24	59	**413**	**(355)**	**(0)**	**2 479**
Aged Care			–	–	–	–	–	–		–
Agricultural			–	–	–	–	–	–		–
Animal Care and Diseases			–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums			410	410	24	57	68	(11)	(0)	410
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			2 068	2 068	1	1	345	(343)	(0)	2 068
Literacy Programmes			–	–	–	–	–	–		–
Media Services			–	–	–	–	–	–		–
Museums and Art Galleries			–	–	–	–	–	–		–
Population Development			–	–	–	–	–	–		–
Provincial Cultural Matters			–	–	–	–	–	–		–

Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	–	**7 867**	**7 867**	**570**	**1 539**	**1 311**	**228**	**0**	**7 867**
Beaches and Jetties		4 853	4 853	416	1 293	809	485	0	4 853
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	0	–	–	0	(0)	(0)	0
Recreational Facilities		3 013	3 013	155	246	502	(256)	(0)	3 013
Sports Grounds and Stadiums		1	1	–	–	0	(0)	(0)	1
Public safety	–	**1 984**	**1 984**	**8**	**8**	**331**	**(322)**	**(0)**	**1 984**
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		1 984	1 984	8	8	331	(322)	(0)	1 984
Licensing and Control of Animals		–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Housing			–	–	–	–	–		–
Informal Settlements			–	–	–	–	–		–
Health	–	**1 936**	**1 936**	**7**	**16**	**323**	**(306)**	**(0)**	**1 936**
Ambulance		–	–	–	–	–	–		–
Health Services		1 936	1 936	7	16	323	(306)	(0)	1 936
Laboratory Services		–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including Immunizations		–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–		–
Economic and environmental services	–	**19 616**	**19 616**	**2 305**	**4 318**	**3 269**	**1 049**	**0**	**19 616**
Planning and development	–	**6 667**	**6 667**	**562**	**1 066**	**1 111**	**(46)**	**(0)**	**6 667**
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		5 079	5 079	417	776	846	(70)	(0)	5 079
Project Management Unit		1 589	1 589	145	289	265	24	0	1 589
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	–	**11 844**	**11 844**	**1 571**	**3 000**	**1 974**	**1 026**	**0**	**11 844**
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		10 844	10 844	1 321	2 750	1 807	943	0	10 844
Roads		1 000	1 000	250	250	167	83	0	1 000
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	–	**1 105**	**1 105**	**172**	**253**	**184**	**69**	**0**	**1 105**

Biodiversity and Landscape			–	–	–	–	–	–		–
Coastal Protection			–	–	–	–	–	–		–
Indigenous Forests			–	–	–	–	–	–		–
Nature Conservation			1 105	1 105	172	253	184	69	0	1 105
Pollution Control			–	–	–	–	–	–		–
Soil Conservation			–	–	–	–	–	–		–
Trading services		–	**521 398**	**521 398**	**44 048**	**90 806**	**86 900**	**3 906**	**0**	**521 398**
Energy sources		–	**293 789**	**293 789**	**22 977**	**49 087**	**48 965**	**122**	**0**	**293 789**
Electricity			293 789	293 789	22 977	49 087	48 965	122	0	293 789
Street Lighting and Signal Systems			–	–	–	–	–	–		–
Nonelectric Energy			–	–	–	–	–	–		–
Water management		–	**87 929**	**87 929**	**11 419**	**20 271**	**14 655**	**5 616**	**0**	**87 929**
Water Treatment			–	–	–	–	–	–		–
Water Distribution			87 929	87 929	11 419	20 271	14 655	5 616	0	87 929
Water Storage			–	–	–	–	–	–		–
Waste water management		–	**83 574**	**83 574**	**5 151**	**10 712**	**13 929**	**(3 217)**	**(0)**	**83 574**
Public Toilets			–	–	–	–	–	–		–
Sewerage			83 574	83 574	5 151	10 712	13 929	(3 217)	(0)	83 574
Storm Water Management			–	–	–	–	–	–		–
Waste Water Treatment			–	–	–	–	–	–		–
Waste management		–	**56 106**	**56 106**	**4 501**	**10 736**	**9 351**	**1 385**	**0**	**56 106**
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			56 106	56 106	4 501	10 736	9 351	1 385	0	56 106
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs				–	–	–	–	–		–
Air Transport				–	–	–	–	–		–
Forestry				–	–	–	–	–		–
Licensing and Regulation				–	–	–	–	–		–
Markets				–	–	–	–	–		–
Tourism				–	–	–	–	–		–
Total Revenue - Functional	2	–	**894 756**	**894 756**	**23 808**	**202 036**	**149 126**	**52 910**	**0**	**894 756**
Expenditure - Functional										
Municipal governance and administration		–	**222 961**	**223 125**	**12 575**	**23 975**	**37 188**	**(13 212)**	**(0)**	**223 125**
Executive and council		–	45 089	44 608	2 832	5 555	7 435	(1 879)	(0)	44 608
Mayor and Council			–	26 727	1 606	3 232	4 454	(1 222)	(0)	26 727
Municipal Manager, Town Secretary and Chief Executive			45 089	17 881	1 227	2 323	2 980	(657)	(0)	17 881
Finance and administration		–	177 872	178 498	9 743	18 420	29 750	(11 330)	(0)	178 498
Administrative and Corporate Support			42 664	42 304	2 687	4 880	7 051	(2 171)	(0)	42 304
Asset Management			15 602	15 602	636	1 191	2 600	(1 409)	(0)	15 602
Finance			56 168	56 168	2 566	4 956	9 361	(4 405)	(0)	56 168
Fleet Management			–	–	–	–	–	–		–
Human Resources			13 732	13 732	1 203	2 096	2 289	(193)	(0)	13 732
Information Technology			16 474	16 474	450	664	2 746	(2 081)	(0)	16 474
Legal Services			–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination			–	–	–	–	–	–		–

Property Services		–	–	–	–	–	–		–
Risk Management		–	822	–	–	137	(137)	(0)	822
Security Services		28 417	28 581	1 823	3 871	4 764	(892)	(0)	28 581
Supply Chain Management		4 815	4 815	377	762	803	(40)	(0)	4 815
Valuation Service		–	–	–	–	–	–		–
Internal audit	–	–	20	–	–	3	(3)	(0)	20
Governance Function			20	–	–	3	(3)	(0)	20
Community and public safety	–	**85 190**	**86 290**	**5 337**	**11 161**	**14 382**	**(3 221)**	**(0)**	**86 290**
Community and social services	–	**10 612**	**10 612**	**564**	**1 158**	**1 769**	**(610)**	**(0)**	**10 612**
Aged Care		–	–	–	–	–	–		–
Agricultural		216	216	–	–	36	(36)	(0)	216
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 349	1 349	(5)	24	225	(201)	(0)	1 349
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management		897	897	42	89	150	(61)	(0)	897
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–		–
Libraries and Archives		6 420	6 420	464	922	1 070	(148)	(0)	6 420
Literacy Programmes		–	–	–	–	–	–		–
Media Services		1 730	1 730	63	124	288	(165)	(0)	1 730
Museums and Art Galleries		–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	–	**44 086**	**44 086**	**2 530**	**5 368**	**7 348**	**(1 980)**	**(0)**	**44 086**
Beaches and Jetties		11 140	11 140	246	493	1 857	(1 363)	(0)	11 140
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		21 294	21 294	1 718	3 634	3 549	85	0	21 294
Recreational Facilities		2 624	2 624	90	207	437	(231)	(0)	2 624
Sports Grounds and Stadiums		9 029	9 029	476	1 033	1 505	(471)	(0)	9 029
Public safety	–	**22 264**	**22 264**	**1 654**	**3 475**	**3 711**	**(235)**	**(0)**	**22 264**
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		22 264	22 264	1 654	3 475	3 711	(235)	(0)	22 264
Licensing and Control of Animals		–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Housing	–	**3 228**	**4 328**	**202**	**460**	**721**	**(261)**	**(0)**	**4 328**
Housing		3 228	4 328	202	460	721	(261)	(0)	4 328
Informal Settlements		–	–	–	–	–	–		–

Health	–	4 999	4 999	387	700	833	(134)	(0)	4 999
Ambulance		–	–	–	–	–	–		–
Health Services		4 999	4 999	387	700	833	(134)	(0)	4 999
Laboratory Services		–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–		–
Economic and environmental services	–	**116 851**	**116 836**	**7 119**	**14 079**	**19 473**	**(5 394)**	**(0)**	**116 836**
Planning and development	–	**34 459**	**34 444**	**2 064**	**4 144**	**5 741**	**(1 597)**	**(0)**	**34 444**
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		361	361	7	15	60	(46)	(0)	361
Central City Improvement District		–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–		–
Economic Development/Planning		3 736	3 120	214	370	520	(150)	(0)	3 120
Regional Planning and Development		–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		28 571	29 171	1 696	3 464	4 862	(1 398)	(0)	29 171
Project Management Unit		1 791	1 791	148	295	299	(4)	(0)	1 791
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	–	**80 642**	**80 642**	**4 993**	**9 814**	**13 440**	**(3 626)**	**(0)**	**80 642**
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		8 089	8 089	634	1 274	1 348	(74)	(0)	8 089
Roads		72 553	72 553	4 359	8 541	12 092	(3 552)	(0)	72 553
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	–	**1 751**	**1 751**	**61**	**121**	**292**	**(171)**	**(0)**	**1 751**
Biodiversity and Landscape		–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–		–
Nature Conservation		34	34	–	–	6	(6)	(0)	34
Pollution Control		1 717	1 717	61	121	286	(165)	(0)	1 717
Soil Conservation		–	–	–	–	–	–		–
Trading services	–	**467 649**	**467 649**	**41 307**	**79 273**	**77 941**	**1 332**	**0**	**467 649**
Energy sources	–	**285 024**	**285 024**	**30 026**	**57 179**	**47 504**	**9 675**	**0**	**285 024**
Electricity		285 024	285 024	30 026	57 179	47 504	9 675	0	285 024
Street Lighting and Signal Systems		–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–		–
Water management	–	**80 898**	**80 898**	**4 421**	**8 640**	**13 483**	**(4 843)**	**(0)**	**80 898**
Water Treatment		–	–	–	–	–	–		–
Water Distribution		80 898	80 898	4 421	8 640	13 483	(4 843)	(0)	80 898
Water Storage		–	–	–	–	–	–		–
Waste water management	–	**51 081**	**51 081**	**3 770**	**7 243**	**8 514**	**(1 270)**	**(0)**	**51 081**
Public Toilets		–	–	–	–	–	–		–
Sewerage		51 081	51 081	3 770	7 243	8 514	(1 270)	(0)	51 081
Storm Water Management		–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–		–
Waste management	–	**50 646**	**50 646**	**3 089**	**6 211**	**8 441**	**(2 230)**	**(0)**	**50 646**

Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			50 646	50 646	3 089	6 211	8 441	(2 230)	(0)	50 646
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		–	**4 486**	**3 401**	**(0)**	**5**	**567**	**(562)**	**(0)**	**3 401**
Abattoirs			–	–	–	–	–	–		–
Air Transport			–	–	–	–	–	–		–
Forestry			–	–	–	–	–	–		–
Licensing and Regulation			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Tourism			4 486	3 401	(0)	5	567	(562)	(0)	3 401
Total Expenditure - Functional	3	–	**897 137**	**897 301**	**66 337**	**128 494**	**149 550**	**(21 056)**	**(0)**	**897 301**
Surplus/ (Deficit) for the year		–	**(2 381)**	**(2 545)**	**(42 528)**	**73 542**	**(424)**	**73 966**	**(0)**	**(2 545)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	*52 909 999*		-
check opexp balance	-	-	-	-	-	-	-		-

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
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		–	333 857	333 857	11 119	139 456	55 643	83 813	150,6%	333 857
Vote 3 - CORPORATE SERVICES		–	27	27	–	4	5	(1)	-19,6%	27
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 052	4 052	361	661	675	(14)	-2,1%	4 052
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	468 908	468 908	39 998	80 724	78 151	2 573	3,3%	468 908
Vote 6 - COMMUNITY SERVICES		–	20 256	20 256	1 516	3 079	3 376	(297)	-8,8%	20 256
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	67 656	67 656	(29 185)	(21 888)	11 276	(33 164)	-294,1%	67 656
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	–	**894 756**	**894 756**	**23 808**	**202 036**	**149 126**	**52 910**	**35,5%**	**894 756**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	43 826	43 826	2 634	4 824	7 304	(2 480)	-34,0%	43 826
Vote 2 - FINANCIAL SERVICES		–	93 059	93 059	4 029	7 573	15 510	(7 936)	-51,2%	93 059
Vote 3 - CORPORATE SERVICES		–	51 140	51 140	3 480	6 538	8 523	(1 985)	-23,3%	51 140
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22 412	22 412	1 229	2 459	3 735	(1 277)	-34,2%	22 412
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	515 897	515 897	44 149	84 802	85 983	(1 181)	-1,4%	515 897
Vote 6 - COMMUNITY SERVICES		–	54 604	54 604	3 511	7 179	9 101	(1 921)	-21,1%	54 604
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	116 198	116 363	7 304	15 118	19 394	(4 276)	-22,0%	116 363
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	–	**897 137**	**897 301**	**66 337**	**128 494**	**149 550**	**(21 056)**	**-14,1%**	**897 301**
Surplus/ (Deficit) for the year	2	–	**(2 381)**	**(2 545)**	**(42 528)**	**73 542**	**(424)**	**73 966**	**-17437,0%**	**(2 545)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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				–	–	–	–	–		–
1.7 - Social Development				–	–	–	–	–		–
1.8 - Legal Services				–	–	–	–	–		–
1.9 - Risk and Internal Audit				–	–	–	–	–		–
				–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	**333 857**	**333 857**	**11 119**	**139 456**	**55 643**	83 813	151%	**333 857**
2.1 - Finance : Assessment Rates			199 227	199 227	9 193	83 723	33 205	50 518	152%	199 227
2.2 - Finance : CFO			121 555	121 555	164	52 222	20 259	31 963	158%	121 555
2.3 - Finance : Budget & Financial Reporting			10 683	10 683	1 617	3 310	1 780	1 530	86%	10 683
2.4 - Finance : Expenditure			469	469	41	81	78	3	4%	469
2.5 - Finance : Revenue			1 692	1 692	92	106	282	(176)	-63%	1 692
2.6 - Finance : IT			–	–	–	–	–	–		–
2.7 - Finance : Asset & Property Management			147	147	–	–	25	(25)	-100%	147
2.8 - Finance : Stores			–	–	–	–	–	–		–
2.9 - Finance : SCM			84	84	12	14	14	0	1%	84
				–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	**27**	**27**	**–**	**4**	**5**	(1)	-20%	**27**
3.1 - Corporate Services: Director			27	27	–	4	5	(1)	-20%	27
3.2 - Corporate Services				–	–	–	–	–		–
3.3 - Human Resources				–	–	–	–	–		–
3.4 - Skills Development				–	–	–	–	–		–
3.5 - Occupational Health and Safety				–	–	–	–	–		–
				–	–	–	–	–		–
				–	–	–	–	–		–
				–	–	–	–	–		–
				–	–	–	–	–		–
				–	–	–	–	–		–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**4 052**	**4 052**	**361**	**661**	**675**	(14)	-2%	**4 052**
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		4 052	4 052	361	661	675	(14)	-2%	4 052
			–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING	–	**468 908**	**468 908**	**39 998**	**80 724**	**78 151**	2 573	3%	**468 908**
5.1 - Building & Property		1 026	1 026	56	115	171	(56)	-33%	1 026
5.2 - Electricity		293 789	293 789	22 977	49 087	48 965	122	0%	293 789
5.3 - Engineering			–	–	–	–	–		–
5.4 - Mechanical Workshop		1	1	–	–	0	(0)	-100%	1
5.5 - Infrastructure and Engineering : Director			–	–	–	–	–		–
5.6 - MIG Administration Unit		1 589	1 589	145	289	265	24	9%	1 589
5.7 - Public Works		1 000	1 000	250	250	167	83	50%	1 000
5.8 - Sanitation			–	–	–	–	–		–
5.9 - Sewerage		83 574	83 574	5 151	10 712	13 929	(3 217)	-23%	83 574
5.10 - Water		87 929	87 929	11 419	20 271	14 655	5 616	38%	87 929
Vote 6 - COMMUNITY SERVICES	–	**20 256**	**20 256**	**1 516**	**3 079**	**3 376**	(297)	-9%	**20 256**
6.1 - Beach			–	–	–	–	–		–
6.2 - Blue Flag			–	–	–	–	–		–
6.3 - Caravan Parks		3 013	3 013	155	246	502	(256)	-51%	3 013
6.4 - Cemeteries		410	410	24	57	68	(11)	-16%	410
6.5 - Community Services			–	–	–	–	–		–
6.6 - Disaster Management			–	–	–	–	–		–
6.7 - Environmental Health		1 936	1 936	7	16	323	(306)	-95%	1 936
6.8 - Fire Services		1 984	1 984	8	8	331	(322)	-97%	1 984
6.9 - Libraries		2 068	2 068	1	1	345	(343)	-100%	2 068
6.10 - National Traffic		10 844	10 844	1 321	2 750	1 807	943	52%	10 844
Vote 7 - COMMUNITY SERVICES (CONTINUED)	–	**67 656**	**67 656**	**(29 185)**	**(21 888)**	**11 276**	(33 164)	-294%	**67 656**
7.1 - Nature Reserves		1 105	1 105	172	253	184	69	37%	1 105
7.2 - Parks & Open Space			0	–	–	0	(0)	-100%	0
7.3 - Protection Services		5 591	5 591	(34 274)	(34 170)	932	(35 102)	-3767%	5 591
7.4 - Refuse Removal		41 435	41 435	3 405	6 802	6 906	(104)	-2%	41 435
7.5 - Envornmental Management Fee		14 671	14 671	1 096	3 934	2 445	1 488	61%	14 671
7.6 - Community Services : Director			–	–	–	–	–		–
7.7 - Sport & Recreation		1	1	–	–	0	(0)	-100%	1
7.8 - Water Ways		4 853	4 853	416	1 293	809	485	60%	4 853
7.9 - Life Saving			–	–	–	–	–		–
			–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]						–	–		–
						–	–		–
						–	–		–
						–	–		–
						–	–		–
						–	–		–
						–	–		–
						–	–		–

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-

13.1 - [Name of sub-vote]							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
Total Revenue by Vote	2	–	**894 756**	**894 756**	**23 808**	**202 036**	**149 126**	52 910	35%	**894 756**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	**43 826**	**43 826**	**2 634**	**4 824**	**7 304**	(2 480)	-34%	**43 826**
1.1 - Council			21 586	21 866	1 432	2 925	3 644	(720)	-20%	21 866
1.2 - Executive Mayor			2 607	2 607	76	103	434	(332)	-76%	2 607
1.3 - Municipal Manager			8 705	7 864	439	795	1 311	(515)	-39%	7 864
1.4 - IDP			361	361	7	15	60	(46)	-76%	361
1.5 - MM : Media			1 730	1 730	63	124	288	(165)	-57%	1 730
1.6 - MM : PMS			1 088	1 088	79	158	181	(23)	-13%	1 088
1.7 - Social Development			2 174	2 254	98	205	376	(171)	-45%	2 254
1.8 - Legal Services			5 576	5 216	441	500	869	(369)	-42%	5 216
1.9 - Risk and Internal Audit				842	–	–	140	(140)	-100%	842
				–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	**93 059**	**93 059**	**4 029**	**7 573**	**15 510**	(7 936)	-51%	**93 059**
2.1 - Finance : Assessment Rates			19 342	19 342	–	–	3 224	(3 224)	-100%	19 342

2.2 - Finance : CFO		1 653	1 653	260	383	276	107	39%	1 653
2.3 - Finance : Budget & Financial Reporting		7 794	7 796	414	910	1 299	(390)	-30%	7 796
2.4 - Finance : Expenditure		5 127	5 127	341	685	854	(169)	-20%	5 127
2.5 - Finance : Revenue		22 252	22 250	1 551	2 978	3 708	(730)	-20%	22 250
2.6 - Finance : IT		16 474	16 474	450	664	2 746	(2 081)	-76%	16 474
2.7 - Finance : Asset & Property Management		15 602	15 602	636	1 191	2 600	(1 409)	-54%	15 602
2.8 - Finance : Stores		2 029	2 029	156	319	338	(19)	-6%	2 029
2.9 - Finance : SCM		2 786	2 786	221	443	464	(22)	-5%	2 786
			–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES	–	**51 140**	**51 140**	**3 480**	**6 538**	**8 523**	(1 985)	-23%	**51 140**
3.1 - Corporate Services: Director		1 407	1 407	110	221	235	(14)	-6%	1 407
3.2 - Corporate Services		36 001	36 001	2 167	4 222	6 000	(1 778)	-30%	36 001
3.3 - Human Resources		9 621	9 621	604	1 207	1 604	(396)	-25%	9 621
3.4 - Skills Development		2 752	2 752	579	867	459	408	89%	2 752
3.5 - Occupational Health and Safety		1 359	1 359	20	22	226	(205)	-90%	1 359
			–	–	–	–	–		–
			–	–	–	–	–		–
			–	–	–	–	–		–
			–	–	–	–	–		–
			–	–	–	–	–		–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	–	**22 412**	**22 412**	**1 229**	**2 459**	**3 735**	(1 277)	-34%	**22 412**
4.1 - Economic Development: General		1 688	1 688	122	217	281	(64)	-23%	1 688
4.2 - Economic Development: Agriculture		216	216	–	–	36	(36)	-100%	216
4.3 - Economic Development: Business		2 048	1 432	92	153	239	(86)	-36%	1 432
4.4 - Economic Development: Tourism		4 486	3 401	(0)	5	567	(562)	-99%	3 401
4.5 - Strategic Services: Director		1 428	1 428	95	192	238	(46)	-19%	1 428
4.6 - Kouga Cultural Centre			–	–	–	–	–		–
4.7 - Museum			–	–	–	–	–		–
4.8 - Housing Services		3 228	4 328	202	460	721	(261)	-36%	4 328
4.9 - Planning & Development		9 319	9 919	719	1 431	1 653	(222)	-13%	9 919
			–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING	–	**515 897**	**515 897**	**44 149**	**84 802**	**85 983**	(1 181)	-1%	**515 897**
5.1 - Building & Property		13 339	13 339	631	1 311	2 223	(912)	-41%	13 339
5.2 - Electricity		285 024	285 024	30 026	57 179	47 504	9 675	20%	285 024
5.3 - Engineering		317	1 618	37	84	270	(186)	-69%	1 618
5.4 - Mechanical Workshop		4 296	4 296	309	638	716	(78)	-11%	4 296
5.5 - Infrastructure and Engineering : Director		5 298	5 298	448	872	883	(11)	-1%	5 298
5.6 - MIG Administration Unit		1 791	1 791	148	295	299	(4)	-1%	1 791
5.7 - Public Works		72 553	72 553	4 359	8 541	12 092	(3 552)	-29%	72 553
5.8 - Sanitation		2 549	2 549	193	196	425	(228)	-54%	2 549
5.9 - Sewerage		48 532	48 532	3 577	7 047	8 089	(1 042)	-13%	48 532
5.10 - Water		82 199	80 898	4 421	8 640	13 483	(4 843)	-36%	80 898
Vote 6 - COMMUNITY SERVICES	–	**54 604**	**54 604**	**3 511**	**7 179**	**9 101**	(1 921)	-21%	**54 604**
6.1 - Beach		7 484	7 484	210	453	1 247	(794)	-64%	7 484
6.2 - Blue Flag		478	478	34	37	80	(43)	-54%	478
6.3 - Caravan Parks		2 624	2 624	90	207	437	(231)	-53%	2 624
6.4 - Cemeteries		1 349	1 349	(5)	24	225	(201)	-89%	1 349

6.5 - Community Services		47	47	–	–	8	(8)	-100%	47
6.6 - Disaster Management		850	850	42	89	142	(53)	-38%	850
6.7 - Environmental Health		4 999	4 999	387	700	833	(134)	-16%	4 999
6.8 - Fire Services		22 264	22 264	1 654	3 475	3 711	(235)	-6%	22 264
6.9 - Libraries		6 420	6 420	464	922	1 070	(148)	-14%	6 420
6.10 - National Traffic		8 089	8 089	634	1 274	1 348	(74)	-6%	8 089
Vote 7 - COMMUNITY SERVICES (CONTINUED)	–	**116 198**	**116 363**	**7 304**	**15 118**	**19 394**	(4 276)	-22%	**116 363**
7.1 - Nature Reserves		34	34	–	–	6	(6)	-100%	34
7.2 - Parks & Open Space		21 294	21 294	1 718	3 634	3 549	85	2%	21 294
7.3 - Protection Services		28 417	28 581	1 823	3 871	4 764	(892)	-19%	28 581
7.4 - Refuse Removal		43 256	43 256	2 964	6 060	7 209	(1 149)	-16%	43 256
7.5 - Envornmental Management Fee		9 106	9 106	186	272	1 518	(1 246)	-82%	9 106
7.6 - Community Services : Director		1 884	1 884	135	244	314	(70)	-22%	1 884
7.7 - Sport & Recreation		9 029	9 029	476	1 033	1 505	(471)	-31%	9 029
7.8 - Water Ways		3 178	3 178	2	4	530	(526)	-99%	3 178
7.9 - Life Saving			–	–	–	–	–		–
			–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–

Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Expenditure by Vote	2	–	897 137	897 301	66 337	128 494	149 550	(21 056)	(0)	897 301
Surplus/ (Deficit) for the year	2	–	(2 381)	(2 545)	(42 528)	73 542	(424)	73 966	(0)	(2 545)

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
check expenditure

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
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			196 717	196 717	8 806	83 220	32 786	50 434	154%	196 717
Service charges - electricity revenue			277 068	277 068	22 881	48 925	46 178	2 747	6%	277 068
Service charges - water revenue			76 105	76 105	5 577	14 141	12 684	1 457	11%	76 105
Service charges - sanitation revenue			46 346	46 346	3 857	9 142	7 724	1 418	18%	46 346
Service charges - refuse revenue			53 732	53 732	4 235	10 223	8 955	1 267	14%	53 732
Rental of facilities and equipment			4 037	1 024	56	115	171	(56)	-33%	1 024
Interest earned - external investments			10 375	10 375	1 465	2 621	1 729	892	52%	10 375
Interest earned - outstanding debtors			8 439	8 439	1 185	2 020	1 407	613	44%	8 439
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			6 397	6 397	(34 220)	(34 082)	1 066	(35 148)	-3297%	6 397
Licences and permits			16 568	16 568	1 896	4 277	2 761	1 516	55%	16 568
Agency services			–	–	–	–	–	–		–
Transfers and subsidies			133 112	133 112	559	52 761	22 185	30 576	138%	133 112
Other revenue			7 797	10 810	819	1 836	1 802	34	2%	10 810
Gains on disposal of PPE				–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**836 693**	**836 693**	**17 117**	**195 199**	**139 449**	**55 750**	**40%**	**836 693**
Expenditure By Type										
Employee related costs			290 942	290 942	20 849	43 897	48 490	(4 593)	-9%	290 942
Remuneration of councillors			13 063	13 063	1 043	2 088	2 177	(89)	-4%	13 063
Debt impairment			26 336	26 336	–	–	4 389	(4 389)	-100%	26 336
Depreciation & asset impairment			85 101	85 101	6 127	12 254	14 183	(1 929)	-14%	85 101
Finance charges			2 201	2 201	207	440	367	73	20%	2 201
Bulk purchases			271 623	271 623	28 750	55 018	45 271	9 748	22%	271 623
Other materials			29 621	29 631	2 072	3 092	4 938	(1 847)	-37%	29 631
Contracted services			80 814	80 320	1 706	2 333	13 387	(11 054)	-83%	80 320
Transfers and subsidies				–	–	–	–	–		–
Other expenditure			97 436	98 085	5 584	9 372	16 347	(6 976)	-43%	98 085
Loss on disposal of PPE				–	–	–	–	–		–
Total Expenditure		–	**897 137**	**897 301**	**66 337**	**128 494**	**149 550**	**(21 056)**	**-14%**	**897 301**
Surplus/(Deficit)		–	**(60 444)**	**(60 608)**	**(49 220)**	**66 705**	**(10 101)**	**76 807**	**(0)**	**(60 608)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			58 063	58 063	6 691	6 837	9 677	(2 840)	**(0)**	58 063
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		–	**(2 381)**	**(2 545)**	**(42 528)**	**73 542**	**(424)**			**(2 545)**
Taxation					–			–		
Surplus/(Deficit) after taxation		–	**(2 381)**	**(2 545)**	**(42 528)**	**73 542**	**(424)**			**(2 545)**
Attributable to minorities					–					
Surplus/(Deficit) attributable to municipality		–	**(2 381)**	**(2 545)**	**(42 528)**	**73 542**	**(424)**			**(2 545)**
Share of surplus/ (deficit) of associate					–					
Surplus/ (Deficit) for the year		–	**(2 381)**	**(2 545)**	**(42 528)**	**73 542**	**(424)**			**(2 545)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital **Expenditure** (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		–	1 200	2 268	243	243	378	(135)	-36%	2 268
Vote 2 - FINANCIAL SERVICES		–	2 600	3 896	42	42	649	(607)	-94%	3 896
Vote 3 - CORPORATE SERVICES		–	3 069	4 663	28	38	777	(739)	-95%	4 663
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 581	4 581	–	–	763	(763)	-100%	4 581
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	59 846	68 056	5 749	5 875	11 343	(5 467)	-48%	68 056
Vote 6 - COMMUNITY SERVICES		–	5 915	8 408	119	131	1 401	(1 271)	-91%	8 408
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	15 900	18 671	148	162	3 112	(2 950)	-95%	18 671
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	–	93 110	110 543	6 328	6 490	18 424	(11 934)	-65%	110 543
Total Capital Expenditure		–	**93 110**	**110 543**	**6 328**	**6 490**	**18 424**	**(11 934)**	**-65%**	**110 543**
Capital Expenditure - Functional Classification										
Governance and administration		–	**8 169**	**10 827**	**313**	**322**	**1 804**	(1 482)	-82%	**10 827**
Executive and council			1 065	2 133	243	243	355	(113)	-32%	2 133
Finance and administration			6 969	8 634	70	80	1 439	(1 359)	-94%	8 634
Internal audit			135	60	–	–	10	(10)	-100%	60
Community and public safety		–	**20 215**	**26 779**	**267**	**292**	**4 463**	(4 171)	-93%	**26 779**
Community and social services			950	2 674	119	145	446	(301)	-68%	2 674
Sport and recreation			13 600	13 128	7	7	2 188	(2 181)	-100%	13 128
Public safety			3 965	9 278	141	141	1 546	(1 405)	-91%	9 278
Housing			1 700	1 700	–	–	283	(283)	-100%	1 700
Health			–	–	–	–	–	–		–
Economic and environmental services		–	**5 325**	**5 325**	**19**	**19**	**887**	(868)	-98%	**5 325**
Planning and development			3 331	3 331	–	–	555	(555)	-100%	3 331
Road transport			1 994	1 994	19	19	332	(313)	-94%	1 994
Environmental protection			–	–	–	–	–	–		–
Trading services		–	**59 402**	**67 612**	**5 730**	**5 856**	**11 269**	(5 412)	-48%	**67 612**
Energy sources			19 432	21 171	–	–	3 528	(3 528)	-100%	21 171
Water management			11 446	12 231	4 463	4 463	2 039	2 424	119%	12 231
Waste water management			26 524	32 211	1 267	1 394	5 368	(3 975)	-74%	32 211
Waste management			2 000	2 000	–	–	333	(333)	-100%	2 000
Other			–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	**93 110**	**110 543**	**6 328**	**6 490**	**18 424**	**(11 934)**	**-65%**	**110 543**
Funded by:										
National Government			49 052	49 052	5 468	5 595	8 175	(2 581)	-32%	49 052
Provincial Government			–	–	–	–	–	–		–
District Municipality			2 065	3 765	–	–	628	(628)	-100%	3 765
Other transfers and grants			–	–	–	–	–	–		–
Transfers recognised - capital		–	**51 117**	**52 817**	**5 468**	**5 595**	**8 803**	**(3 208)**	**-36%**	**52 817**
Borrowing	6		–	–	–	–	–	–		–
Internally generated funds			41 994	57 726	860	896	9 621	(8 725)	-91%	57 726
Total Capital Funding		–	**93 110**	**110 543**	**6 328**	**6 490**	**18 424**	**(11 934)**	**-65%**	**110 543**

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

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 - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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					–	–		–		
1.7 - Social Development					–	–		–		
1.8 - Legal Services					–	–		–		
1.9 - Risk and Internal Audit					–	–		–		
					–	–		–		
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					–	–		–		
					–	–		–		
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
3.1 - Corporate Services: Director					–	–		–		
3.2 - Corporate Services					–	–		–		
3.3 - Human Resources					–	–		–		
3.4 - Skills Development					–	–		–		
3.5 - Occupational Health and Safety					–	–		–		
					–	–		–		
					–	–		–		
					–	–		–		
					–	–		–		
					–	–		–		
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	–	–	–	–	–	–		–
4.1 - Economic Development: General					–	–		–		
4.2 - Economic Development: Agriculture					–	–		–		
4.3 - Economic Development: Business					–	–		–		
4.4 - Economic Development: Tourism					–	–		–		
4.5 - Strategic Services: Director					–	–		–		
4.6 - Kouga Cultural Centre					–	–		–		
4.7 - Museum					–	–		–		
4.8 - Housing Services					–	–		–		
4.9 - Planning & Development					–	–		–		
					–	–		–		

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				-	-		-	
7.6 - Community Services : Director				-	-		-	
7.7 - Sport & Recreation				-	-		-	
7.8 - Water Ways				-	-		-	
7.9 - Life Saving				-	-		-	
				-	-		-	
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	

Vote 10 - [NAME OF VOTE 10]								
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]								
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]								
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]								
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]								
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-

Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	**1 200**	**2 268**	**243**	**243**	**378**	(135)	-36%	**2 268**
1.1 - Council			**950**	2 018	240	240	336	(97)	-29%	2 018
1.2 - Executive Mayor			**35**	35	–	–	6	(6)	-100%	35
1.3 - Municipal Manager				–	–	–	–	–		–
1.4 - IDP			**45**	45	–	–	8	(8)	-100%	45
1.5 - MM : Media				–	–	–	–	–		–
1.6 - MM : PMS				–	–	–	–	–		–
1.7 - Social Development				–	–	–	–	–		–
1.8 - Legal Services			35	35	3	3	6	(3)	-45%	35
1.9 - Risk and Internal Audit			135	135	–	–	23	(23)	-100%	135
				–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	**2 600**	**3 896**	**42**	**42**	**649**	(607)	-94%	**3 896**
2.1 - Finance : Assessment Rates				–	–	–	–	–		–
2.2 - Finance : CFO				–	–	–	–	–		–
2.3 - Finance : Budget & Financial Reporting				–	–	–	–	–		–
2.4 - Finance : Expenditure				–	–	–	–	–		–
2.5 - Finance : Revenue			400	897	–	–	150	(150)	-100%	897
2.6 - Finance : IT			1 350	2 148	42	42	358	(316)	-88%	2 148
2.7 - Finance : Asset & Property Management			50	50	–	–	8	(8)	-100%	50
2.8 - Finance : Stores			150	150	–	–	25	(25)	-100%	150
2.9 - Finance : SCM			650	650	–	–	108	(108)	-100%	650
				–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	**3 069**	**4 663**	**28**	**38**	**777**	(739)	-95%	**4 663**
3.1 - Corporate Services: Director				–	–	–	–	–		–
3.2 - Corporate Services			2 639	4 107	2	12	685	(673)	-98%	4 107
3.3 - Human Resources			410	536	26	26	89	(63)	-71%	536
3.4 - Skills Development				–	–	–	–	–		–
3.5 - Occupational Health and Safety			20	20	–	–	3	(3)	-100%	20
				–	–	–	–	–		–
				–	–	–	–	–		–
				–	–	–	–	–		–
				–	–	–	–	–		–
				–	–	–	–	–		–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**4 581**	**4 581**	**–**	**–**	**763**	(763)	-100%	**4 581**
4.1 - Economic Development: General			60	60	–	–	10	(10)	-100%	60

4.2 - Economic Development: Agriculture			–	–	–	–	–		–
4.3 - Economic Development: Business		2 321	2 321	–	–	387	(387)	-100%	2 321
4.4 - Economic Development: Tourism			–	–	–	–	–		–
4.5 - Strategic Services: Director			–	–	–	–	–		–
4.6 - Kouga Cultural Centre			–	–	–	–	–		–
4.7 - Museum			–	–	–	–	–		–
4.8 - Housing Services		1 700	1 700	–	–	283	(283)	-100%	1 700
4.9 - Planning & Development		500	500	–	–	83	(83)	-100%	500
			–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING	–	**59 846**	**68 056**	**5 749**	**5 875**	**11 343**	(5 467)	-48%	**68 056**
5.1 - Building & Property		250	250	–	–	42	(42)	-100%	250
5.2 - Electricity		19 432	21 171	–	–	3 528	(3 528)	-100%	21 171
5.3 - Engineering			–	–	–	–	–		–
5.4 - Mechanical Workshop		200	200	–	–	33	(33)	-100%	200
5.5 - Infrastructure and Engineering : Director			–	–	–	–	–		–
5.6 - MIG Administration Unit			–	–	–	–	–		–
5.7 - Public Works		1 994	1 994	19	19	332	(313)	-94%	1 994
5.8 - Sanitation			–	–	–	–	–		–
5.9 - Sewerage		26 524	32 211	1 267	1 394	5 368	(3 975)	-74%	32 211
5.10 - Water		11 446	12 231	4 463	4 463	2 039	2 424	119%	12 231
Vote 6 - COMMUNITY SERVICES	–	**5 915**	**8 408**	**119**	**131**	**1 401**	(1 271)	-91%	**8 408**
6.1 - Beach		550	674	–	–	112	(112)	-100%	674
6.2 - Blue Flag			–	–	–	–	–		–
6.3 - Caravan Parks		450	450	–	–	75	(75)	-100%	450
6.4 - Cemeteries			–	–	–	–	–		–
6.5 - Community Services			–	–	–	–	–		–
6.6 - Disaster Management		500	500	–	–	83	(83)	-100%	500
6.7 - Environmental Health			–	–	–	–	–		–
6.8 - Fire Services		3 965	6 334	–	–	1 056	(1 056)	-100%	6 334
6.9 - Libraries		450	450	119	131	75	56	74%	450
6.10 - National Traffic			–	–	–	–	–		–
Vote 7 - COMMUNITY SERVICES (CONTINUED)	–	**15 900**	**18 671**	**148**	**162**	**3 112**	(2 950)	-95%	**18 671**
7.1 - Nature Reserves			–	–	–	–	–		–
7.2 - Parks & Open Space		800	800	–	14	133	(120)	-90%	800
7.3 - Protection Services		1 300	2 444	141	141	407	(266)	-65%	2 444
7.4 - Refuse Removal			–	–	–	–	–		–
7.5 - Envornmental Management Fee		2 000	2 000	–	–	333	(333)	-100%	2 000
7.6 - Community Services : Director			–	–	–	–	–		–
7.7 - Sport & Recreation		11 050	12 678	7	7	2 113	(2 106)	-100%	12 678
7.8 - Water Ways			–	–	–	–	–		–
7.9 - Life Saving		750	750	–	–	125	(125)	-100%	750
			–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		

Vote 9 - [NAME OF VOTE 9]									
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]									
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]									
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]									
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]									
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Total single-year capital expenditure	–	**93 110**	**110 543**	**6 328**	**6 490**	**18 424**	**(11 934)**	**(0)**	**110 543**
Total Capital Expenditure	–	**93 110**	**110 543**	**6 328**	**6 490**	**18 424**	**(11 934)**	**(0)**	**110 543**

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			6 632		66 212	6 632
Call investment deposits			59 686		202 779	59 686
Consumer debtors			67 067		55 498	67 067
Other debtors			33 150		20 551	33 150
Current portion of long-term receivables			3		3	3
Inventory			6 666		9 249	6 666
Total current assets		–	**173 204**	–	**354 292**	**173 204**
Non current assets						
Long-term receivables			16		13	16
Investments						
Investment property			354 389		267 727	354 389
Investments in Associate						
Property, plant and equipment			1 961 428		2 018 797	1 961 428
Biological						
Intangible			1 802		244	1 802
Other non-current assets						
Total non current assets		–	**2 317 635**	–	**2 286 781**	**2 317 635**
TOTAL ASSETS		–	**2 490 839**	–	**2 641 073**	**2 490 839**
LIABILITIES						
Current liabilities						
Bank overdraft					–	
Borrowing			7 999		9 067	7 999
Consumer deposits			15 241		17 378	15 241
Trade and other payables			127 481		51 006	127 481
Provisions			24 505		29 649	24 505
Total current liabilities		–	**175 225**	–	**107 099**	**175 225**
Non current liabilities						
Borrowing			15 602		16 354	15 602
Provisions			169 378		163 445	169 378
Total non current liabilities		–	**184 979**	–	**179 799**	**184 979**
TOTAL LIABILITIES		–	**360 204**	–	**286 898**	**360 204**
NET ASSETS	2	–	**2 130 635**	–	**2 354 175**	**2 130 635**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 130 635		2 354 175	2 130 635
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2 130 635**	–	**2 354 175**	**2 130 635**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			188 848		41 184	54 379	31 475	22 905	73%	188 848
Service charges			435 121		35 298	67 792	72 520	(4 728)	-7%	435 121
Other revenue			34 799		8 554	18 228	5 800	12 428	214%	34 799
Government - operating			133 112		2 020	54 078	22 185	31 893	144%	133 112
Government - capital			58 063		2 070	19 768	9 677	10 091	104%	58 063
Interest			18 476		2 232	4 415	3 079	1 335	43%	18 476
Dividends			–		–	–	–	–		–
Payments										
Suppliers and employees			(783 499)		(76 007)	(154 733)	(130 583)	24 150	-18%	(783 499)
Finance charges			(2 201)		(207)	(440)	(367)	73	-20%	(2 201)
Transfers and Grants			–		–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**82 720**	–	**15 145**	**63 488**	**13 787**	**(49 701)**	**-361%**	**82 720**
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			(93 110)		(7 278)	(7 464)	(15 518)	(8 055)	52%	(93 110)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(93 110)**	–	**(7 278)**	**(7 464)**	**(15 518)**	**(8 055)**	**52%**	**(93 110)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–		–	–	–	–		–
Borrowing long term/refinancing			–		–	–	–	–		–
Increase (decrease) in consumer deposits			–		–	–	–	–		–
Payments										
Repayment of borrowing			(7 999)		(643)	(1 260)	(1 333)	(73)	5%	(7 999)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**(7 999)**	–	**(643)**	**(1 260)**	**(1 333)**	**(73)**	**5%**	**(7 999)**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**(18 389)**	–	**7 224**	**54 764**	**(3 065)**			**(18 389)**
Cash/cash equivalents at beginning:			84 707			214 228	84 707			214 228
Cash/cash equivalents at month/year end:		–	66 318	–		268 992	81 642			195 838