

Municipal In-year reports & supporting tables

mSCOA Version 6.3

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**Information &
service delivery**



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1: EXECUTIVE COUNCIL	1.00 EXECUTIVE COUNCIL	1.1 Council
Vote 2: FINANCIAL SERVICES	2.00 Executive Mayor	2.2 Executive Mayor
Vote 3: CORPORATE SERVICES	3.00 Mayor and Manager	3.3 Municipal Manager
Vote 4: PLANNING, DEVELOPMENT & TOURISM	4.00 IDP	4.4 IDP
Vote 5: INFRASTRUCTURE AND ENGINEERING	5.00 IMI Media	5.5 IMI Media
Vote 6: COMMUNITY SERVICES	6.00 IMI FMG	6.6 IMI FMG
Vote 7: COMMUNITY SERVICES (CONTINUED)	7.00 Social Development	7.7 Social Development
Vote 8: (NAME OF VOTE 8)	8.00 Legal Services	8.8 Legal Services
Vote 9: (NAME OF VOTE 9)	9.00 Risk and Internal Audit	9.9 Risk and Internal Audit
Vote 10: (NAME OF VOTE 10)	10.00 (Name of sub-vote)	
Vote 11: (NAME OF VOTE 11)	11.00 FINANCIAL SERVICES	
Vote 12: (NAME OF VOTE 12)	12.00 Finance - Assessment Rates	12.1 Finance - Assessment Rates
Vote 13: (NAME OF VOTE 13)	13.00 Finance - CFO	13.2 Finance - CFO
Vote 14: (NAME OF VOTE 14)	14.00 Finance - Budget & Financial Reporting	14.3 Finance - Budget & Financial Reporting
Vote 15: (NAME OF VOTE 15)	15.00 Finance - Expenditure	15.4 Finance - Expenditure
	16.00 Finance - Revenue	16.5 Finance - Revenue
	17.00 Finance - IT	17.6 Finance - IT
	18.00 Finance - Asset & Property Management	18.7 Finance - Asset & Property Management
	19.00 Finance - Stores	19.8 Finance - Stores
	20.00 Finance - SCM	20.9 Finance - SCM
	21.00 (Name of sub-vote)	
Vote 16: CORPORATE SERVICES	22.00 CORPORATE SERVICES	
	23.00 Corporate Services Director	23.1 Corporate Services Director
	24.00 Corporate Services	24.2 Corporate Services
	25.00 Human Resources	25.3 Human Resources
	26.00 Skills Development	26.4 Skills Development
	27.00 Occupational Health and Safety	27.5 Occupational Health and Safety
	28.00 (Name of sub-vote)	
	29.00 (Name of sub-vote)	
	30.00 (Name of sub-vote)	
	31.00 (Name of sub-vote)	
Vote 17: PLANNING, DEVELOPMENT & TOURISM	32.00 PLANNING, DEVELOPMENT & TOURISM	
	33.00 Economic Development - General	33.1 Economic Development - General
	34.00 Economic Development - Agriculture	34.2 Economic Development - Agriculture
	35.00 Economic Development - Business	35.3 Economic Development - Business
	36.00 Economic Development - Tourism	36.4 Economic Development - Tourism
	37.00 Strategic Services Director	37.5 Strategic Services Director
	38.00 KwaZulu Cultural Centre	38.6 KwaZulu Cultural Centre
	39.00 Museum	39.7 Museum
	40.00 Housing Services	40.8 Housing Services
	41.00 Planning & Development	41.9 Planning & Development
	42.00 (Name of sub-vote)	
Vote 18: INFRASTRUCTURE AND ENGINEERING	43.00 INFRASTRUCTURE AND ENGINEERING	
	44.00 Building & Property	44.1 Building & Property
	45.00 Electricity	45.2 Electricity
	46.00 Engineering	46.3 Engineering
	47.00 Mechanical Workshop	47.4 Mechanical Workshop
	48.00 Infrastructure and Engineering Director	48.5 Infrastructure and Engineering Director
	49.00 JMS Administration Unit	49.6 JMS Administration Unit
	50.00 Public Works	50.7 Public Works
	51.00 Sanitation	51.8 Sanitation
	52.00 Sewerage	52.9 Sewerage
	53.00 Water	53.10 Water
Vote 19: COMMUNITY SERVICES	54.00 COMMUNITY SERVICES	
	55.00 Beach	55.1 Beach
	56.00 Blue Flag	56.2 Blue Flag
	57.00 Caravan Parks	57.3 Caravan Parks
	58.00 Cemeteries	58.4 Cemeteries
	59.00 Community Services	59.5 Community Services
	60.00 Disaster Management	60.6 Disaster Management
	61.00 Environmental Health	61.7 Environmental Health
	62.00 Fire Services	62.8 Fire Services
	63.00 Libraries	63.9 Libraries
	64.00 National Traffic	64.10 National Traffic
Vote 20: COMMUNITY SERVICES (CONTINUED)	65.00 COMMUNITY SERVICES (CONTINUED)	
	66.00 Nature Reserves	66.1 Nature Reserves
	67.00 Parks & Open Space	67.2 Parks & Open Space
	68.00 Protection Services	68.3 Protection Services
	69.00 Refuse Removal	69.4 Refuse Removal
	70.00 Refuse Removal	70.5 Refuse Removal
	71.00 Environmental Management Fee	71.6 Environmental Management Fee
	72.00 Community Services Director	72.7 Community Services Director
	73.00 Sport & Recreation	73.8 Sport & Recreation
	74.00 Water Ways	74.9 Water Ways
	75.00 Life Saving	75.10 Life Saving
	76.00 (Name of sub-vote)	
Vote 21: (NAME OF VOTE 21)	77.00 (Name of sub-vote)	77.1 (Name of sub-vote)
Vote 22: (NAME OF VOTE 22)	78.00 (Name of sub-vote)	78.2 (Name of sub-vote)
Vote 23: (NAME OF VOTE 23)	79.00 (Name of sub-vote)	79.3 (Name of sub-vote)
Vote 24: (NAME OF VOTE 24)	80.00 (Name of sub-vote)	80.4 (Name of sub-vote)
Vote 25: (NAME OF VOTE 25)	81.00 (Name of sub-vote)	81.5 (Name of sub-vote)
Vote 26: (NAME OF VOTE 26)	82.00 (Name of sub-vote)	82.6 (Name of sub-vote)
Vote 27: (NAME OF VOTE 27)	83.00 (Name of sub-vote)	83.7 (Name of sub-vote)
Vote 28: (NAME OF VOTE 28)	84.00 (Name of sub-vote)	84.8 (Name of sub-vote)
Vote 29: (NAME OF VOTE 29)	85.00 (Name of sub-vote)	85.9 (Name of sub-vote)
Vote 30: (NAME OF VOTE 30)	86.00 (Name of sub-vote)	86.10 (Name of sub-vote)
Vote 31: (NAME OF VOTE 31)	87.00 (Name of sub-vote)	87.1 (Name of sub-vote)
Vote 32: (NAME OF VOTE 32)	88.00 (Name of sub-vote)	88.2 (Name of sub-vote)
Vote 33: (NAME OF VOTE 33)	89.00 (Name of sub-vote)	89.3 (Name of sub-vote)
Vote 34: (NAME OF VOTE 34)	90.00 (Name of sub-vote)	90.4 (Name of sub-vote)
Vote 35: (NAME OF VOTE 35)	91.00 (Name of sub-vote)	91.5 (Name of sub-vote)
Vote 36: (NAME OF VOTE 36)	92.00 (Name of sub-vote)	92.6 (Name of sub-vote)
Vote 37: (NAME OF VOTE 37)	93.00 (Name of sub-vote)	93.7 (Name of sub-vote)
Vote 38: (NAME OF VOTE 38)	94.00 (Name of sub-vote)	94.8 (Name of sub-vote)
Vote 39: (NAME OF VOTE 39)	95.00 (Name of sub-vote)	95.9 (Name of sub-vote)
Vote 40: (NAME OF VOTE 40)	96.00 (Name of sub-vote)	96.10 (Name of sub-vote)
Vote 41: (NAME OF VOTE 41)	97.00 (Name of sub-vote)	97.1 (Name of sub-vote)
Vote 42: (NAME OF VOTE 42)	98.00 (Name of sub-vote)	98.2 (Name of sub-vote)
Vote 43: (NAME OF VOTE 43)	99.00 (Name of sub-vote)	99.3 (Name of sub-vote)
Vote 44: (NAME OF VOTE 44)	100.00 (Name of sub-vote)	100.4 (Name of sub-vote)
Vote 45: (NAME OF VOTE 45)	101.00 (Name of sub-vote)	101.5 (Name of sub-vote)
Vote 46: (NAME OF VOTE 46)	102.00 (Name of sub-vote)	102.6 (Name of sub-vote)
Vote 47: (NAME OF VOTE 47)	103.00 (Name of sub-vote)	103.7 (Name of sub-vote)
Vote 48: (NAME OF VOTE 48)	104.00 (Name of sub-vote)	104.8 (Name of sub-vote)
Vote 49: (NAME OF VOTE 49)	105.00 (Name of sub-vote)	105.9 (Name of sub-vote)
Vote 50: (NAME OF VOTE 50)	106.00 (Name of sub-vote)	106.10 (Name of sub-vote)
Vote 51: (NAME OF VOTE 51)	107.00 (Name of sub-vote)	107.1 (Name of sub-vote)
Vote 52: (NAME OF VOTE 52)	108.00 (Name of sub-vote)	108.2 (Name of sub-vote)
Vote 53: (NAME OF VOTE 53)	109.00 (Name of sub-vote)	109.3 (Name of sub-vote)
Vote 54: (NAME OF VOTE 54)	110.00 (Name of sub-vote)	110.4 (Name of sub-vote)
Vote 55: (NAME OF VOTE 55)	111.00 (Name of sub-vote)	111.5 (Name of sub-vote)
Vote 56: (NAME OF VOTE 56)	112.00 (Name of sub-vote)	112.6 (Name of sub-vote)
Vote 57: (NAME OF VOTE 57)	113.00 (Name of sub-vote)	113.7 (Name of sub-vote)
Vote 58: (NAME OF VOTE 58)	114.00 (Name of sub-vote)	114.8 (Name of sub-vote)
Vote 59: (NAME OF VOTE 59)	115.00 (Name of sub-vote)	115.9 (Name of sub-vote)
Vote 60: (NAME OF VOTE 60)	116.00 (Name of sub-vote)	116.10 (Name of sub-vote)
Vote 61: (NAME OF VOTE 61)	117.00 (Name of sub-vote)	117.1 (Name of sub-vote)
Vote 62: (NAME OF VOTE 62)	118.00 (Name of sub-vote)	118.2 (Name of sub-vote)
Vote 63: (NAME OF VOTE 63)	119.00 (Name of sub-vote)	119.3 (Name of sub-vote)
Vote 64: (NAME OF VOTE 64)	120.00 (Name of sub-vote)	120.4 (Name of sub-vote)
Vote 65: (NAME OF VOTE 65)	121.00 (Name of sub-vote)	121.5 (Name of sub-vote)
Vote 66: (NAME OF VOTE 66)	122.00 (Name of sub-vote)	122.6 (Name of sub-vote)
Vote 67: (NAME OF VOTE 67)	123.00 (Name of sub-vote)	123.7 (Name of sub-vote)
Vote 68: (NAME OF VOTE 68)	124.00 (Name of sub-vote)	124.8 (Name of sub-vote)
Vote 69: (NAME OF VOTE 69)	125.00 (Name of sub-vote)	125.9 (Name of sub-vote)
Vote 70: (NAME OF VOTE 70)	126.00 (Name of sub-vote)	126.10 (Name of sub-vote)
Vote 71: (NAME OF VOTE 71)	127.00 (Name of sub-vote)	127.1 (Name of sub-vote)
Vote 72: (NAME OF VOTE 72)	128.00 (Name of sub-vote)	128.2 (Name of sub-vote)
Vote 73: (NAME OF VOTE 73)	129.00 (Name of sub-vote)	129.3 (Name of sub-vote)
Vote 74: (NAME OF VOTE 74)	130.00 (Name of sub-vote)	130.4 (Name of sub-vote)
Vote 75: (NAME OF VOTE 75)	131.00 (Name of sub-vote)	131.5 (Name of sub-vote)
Vote 76: (NAME OF VOTE 76)	132.00 (Name of sub-vote)	132.6 (Name of sub-vote)
Vote 77: (NAME OF VOTE 77)	133.00 (Name of sub-vote)	133.7 (Name of sub-vote)
Vote 78: (NAME OF VOTE 78)	134.00 (Name of sub-vote)	134.8 (Name of sub-vote)
Vote 79: (NAME OF VOTE 79)	135.00 (Name of sub-vote)	135.9 (Name of sub-vote)
Vote 80: (NAME OF VOTE 80)	136.00 (Name of sub-vote)	136.10 (Name of sub-vote)
Vote 81: (NAME OF VOTE 81)	137.00 (Name of sub-vote)	137.1 (Name of sub-vote)
Vote 82: (NAME OF VOTE 82)	138.00 (Name of sub-vote)	138.2 (Name of sub-vote)
Vote 83: (NAME OF VOTE 83)	139.00 (Name of sub-vote)	139.3 (Name of sub-vote)
Vote 84: (NAME OF VOTE 84)	140.00 (Name of sub-vote)	140.4 (Name of sub-vote)
Vote 85: (NAME OF VOTE 85)	141.00 (Name of sub-vote)	141.5 (Name of sub-vote)
Vote 86: (NAME OF VOTE 86)	142.00 (Name of sub-vote)	142.6 (Name of sub-vote)
Vote 87: (NAME OF VOTE 87)	143.00 (Name of sub-vote)	143.7 (Name of sub-vote)
Vote 88: (NAME OF VOTE 88)	144.00 (Name of sub-vote)	144.8 (Name of sub-vote)
Vote 89: (NAME OF VOTE 89)	145.00 (Name of sub-vote)	145.9 (Name of sub-vote)
Vote 90: (NAME OF VOTE 90)	146.00 (Name of sub-vote)	146.10 (Name of sub-vote)
Vote 91: (NAME OF VOTE 91)	147.00 (Name of sub-vote)	147.1 (Name of sub-vote)
Vote 92: (NAME OF VOTE 92)	148.00 (Name of sub-vote)	148.2 (Name of sub-vote)
Vote 93: (NAME OF VOTE 93)	149.00 (Name of sub-vote)	149.3 (Name of sub-vote)
Vote 94: (NAME OF VOTE 94)	150.00 (Name of sub-vote)	150.4 (Name of sub-vote)
Vote 95: (NAME OF VOTE 95)	151.00 (Name of sub-vote)	151.5 (Name of sub-vote)
Vote 96: (NAME OF VOTE 96)	152.00 (Name of sub-vote)	152.6 (Name of sub-vote)
Vote 97: (NAME OF VOTE 97)	153.00 (Name of sub-vote)	153.7 (Name of sub-vote)
Vote 98: (NAME OF VOTE 98)	154.00 (Name of sub-vote)	154.8 (Name of sub-vote)
Vote 99: (NAME OF VOTE 99)	155.00 (Name of sub-vote)	155.9 (Name of sub-vote)
Vote 100: (NAME OF VOTE 100)	156.00 (Name of sub-vote)	156.10 (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

B. CONTACT INFORMATION

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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

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Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number 8202095016082

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Fax number 0652297523

E-mail address c.hastingh@kouga.gov.za

Mayor/Executive Mayor:

ID Number 7111165289087

Title Mr

Name Horatio Momo Hendricks

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Fax number 0652297523

E-mail address pmayor@kouga.gov.za

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 4712958014905

Title Mr

Name C Du Plessis

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Cell number 0633000126

Fax number 086 521 4099

E-mail address c.duplessis@kouga.gov.za

Chief Financial Officer

ID Number

Title

Name Selwyn Thusi

Telephone number 042 200 2200

Cell number

Fax number

E-mail address sthusi@kouga.gov.za

Official responsible for submitting financial information

ID Number 8333039590988

Title Mr

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Title

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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

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Official responsible for submitting financial information

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Title

Name

Telephone number

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Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Set name on 'Instructions' sheet

7 Grade in terms of the Remuneration of Public Office Bearers Act

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title Ms

Name Ewina

Telephone number 0422002021

Cell number 0733339999

Fax number 0652297523

E-mail address pa@kouga.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title Ms

Name Jozey Uthaler

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Cell number 073 130 8700

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E-mail address juthaler@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

Title Mr

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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

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Official responsible for submitting financial information

ID Number

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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 - M03 September

Description	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									
Financial Performance									
Property rates	–	196 717	196 717	11 017	94 237	49 179	45 058	92%	196 717
Service charges	–	453 251	453 251	12 684	95 114	113 313	(18 198)	-16%	453 251
Investment revenue	–	10 375	10 375	1 040	3 661	2 594	1 067	41%	10 375
Transfers and subsidies	–	133 112	133 112	5	52 766	33 278	19 488	59%	133 112
Other own revenue	–	43 238	43 238	38 159	12 326	10 810	1 516	14%	43 238
Total Revenue (excluding capital transfers and contributions)	–	836 693	836 693	62 904	258 103	209 173	48 930	23%	836 693
Employee costs	–	290 942	290 942	23 332	67 230	72 735	(5 506)	-8%	290 942
Remuneration of Councillors	–	13 063	13 063	1 007	3 094	3 266	(171)	-5%	13 063
Depreciation & asset impairment	–	85 101	85 101	6 127	18 382	21 275	(2 893)	-14%	85 101
Finance charges	–	2 201	2 201	207	647	550	97	18%	2 201
Materials and bulk purchases	–	301 244	301 254	28 238	86 349	75 314	11 035	15%	301 254
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	–	204 586	204 741	10 179	21 884	51 185	(29 301)	-57%	204 741
Total Expenditure	–	897 137	897 301	69 091	197 585	224 325	(26 740)	-12%	897 301
Surplus/(Deficit)	–	(60 444)	(60 608)	(6 187)	60 518	(15 152)	75 670	-499%	(60 608)
Transfers and subsidies - capital (monetary allocations)	–	58 063	58 063	(71)	6 766	14 516	(7 750)	-53%	58 063
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(2 381)	(2 545)	(6 258)	67 284	(636)	67 920	-10674%	(2 545)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	(2 381)	(2 545)	(6 258)	67 284	(636)	67 920	-10674%	(2 545)
Capital expenditure & funds sources									
Capital expenditure	–	93 110	110 543	2 633	9 124	27 636	(18 512)	-67%	110 543
Capital transfers recognised	–	51 117	52 817	296	5 891	13 204	(7 313)	-55%	52 817
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	41 994	57 726	2 337	3 233	14 431	(11 199)	-78%	57 726
Total sources of capital funds	–	93 110	110 543	2 633	9 124	27 636	(18 512)	-67%	110 543
Financial position									
Total current assets	–	173 204	–	–	347 250	–	–	–	173 204
Total non current assets	–	2 317 635	–	–	2 286 781	–	–	–	2 317 635
Total current liabilities	–	175 225	–	–	107 190	–	–	–	175 225
Total non current liabilities	–	184 979	–	–	179 799	–	–	–	184 979
Community wealth/Equity	–	2 130 635	–	–	2 347 042	–	–	–	2 130 635
Cash flows									
Net cash from (used) operating	–	82 720	–	(792)	62 696	20 680	(42 016)	-203%	82 720
Net cash from (used) investing	–	(93 110)	–	(3 028)	(10 492)	(23 278)	(12 785)	55%	(93 110)
Net cash from (used) financing	–	(7 999)	–	(643)	(1 903)	(2 000)	(97)	5%	(7 999)
Cash/cash equivalents at the month/year end	–	66 318	–	–	264 528	80 110	(184 419)	-230%	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	36 711	28 380	4 407	4 167	3 887	3 412	19 437	109 512	209 913
Creditors Age Analysis									
Total Creditors	32 969	512	387	3	2	(0)	21	(144)	33 749

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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										
Governance and administration		-	339 475	339 475	29 756	135 046	84 869	50 177	59%	339 475
Executive and council		-	27	27	-	4	7	(3)	-46%	27
Finance and administration		-	339 448	339 448	29 756	135 042	84 862	50 180	59%	339 448
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	14 266	14 266	371	1 993	3 566	(1 573)	-44%	14 266
Community and social services		-	2 479	2 479	29	88	620	(532)	-86%	2 479
Sport and recreation		-	7 867	7 867	333	1 873	1 967	(94)	-5%	7 867
Public safety		-	1 984	1 984	1	9	496	(487)	-98%	1 984
Housing		-	-	-	-	-	-	-		-
Health		-	1 936	1 936	7	23	484	(460)	-95%	1 936
Economic and environmental services		-	19 616	19 616	1 778	6 097	4 904	1 193	24%	19 616
Planning and development		-	6 667	6 667	338	1 404	1 667	(263)	-16%	6 667
Road transport		-	11 844	11 844	1 396	4 396	2 961	1 435	48%	11 844
Environmental protection		-	1 105	1 105	44	297	276	21	8%	1 105
Trading services		-	521 398	521 398	30 928	121 733	130 350	(8 616)	-7%	521 398
Energy sources		-	293 789	293 789	24 239	73 326	73 447	(121)	0%	293 789
Water management		-	87 929	87 929	(1 795)	18 476	21 982	(3 506)	-16%	87 929
Waste water management		-	83 574	83 574	3 991	14 703	20 894	(6 191)	-30%	83 574
Waste management		-	56 106	56 106	4 493	15 228	14 026	1 202	9%	56 106
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	894 756	894 756	62 833	264 869	223 689	41 180	18%	894 756
Expenditure - Functional										
Governance and administration		-	222 961	223 125	12 429	36 404	55 781	(19 377)	-35%	223 125
Executive and council		-	45 089	44 608	3 305	8 860	11 152	(2 291)	-21%	44 608
Finance and administration		-	177 872	178 498	9 124	27 544	44 624	(17 081)	-38%	178 498
Internal audit		-	-	20	-	-	5	(5)	-100%	20
Community and public safety		-	85 190	86 290	6 408	17 569	21 573	(4 004)	-19%	86 290
Community and social services		-	10 612	10 612	646	1 804	2 653	(849)	-32%	10 612
Sport and recreation		-	44 086	44 086	3 199	8 566	11 022	(2 455)	-22%	44 086
Public safety		-	22 264	22 264	1 922	5 397	5 566	(169)	-3%	22 264
Housing		-	3 228	4 328	310	770	1 082	(312)	-29%	4 328
Health		-	4 999	4 999	332	1 031	1 250	(219)	-17%	4 999
Economic and environmental services		-	116 851	116 836	8 927	23 006	29 209	(6 203)	-21%	116 836
Planning and development		-	34 459	34 444	2 417	6 561	8 611	(2 050)	-24%	34 444
Road transport		-	80 642	80 642	6 066	15 881	20 160	(4 280)	-21%	80 642
Environmental protection		-	1 751	1 751	444	565	438	127	29%	1 751
Trading services		-	467 649	467 649	41 328	120 601	116 912	3 689	3%	467 649
Energy sources		-	285 024	285 024	24 478	81 657	71 256	10 401	15%	285 024
Water management		-	80 898	80 898	7 493	16 133	20 224	(4 092)	-20%	80 898
Waste water management		-	51 081	51 081	5 303	12 546	12 770	(224)	-2%	51 081
Waste management		-	50 646	50 646	4 054	10 265	12 661	(2 396)	-19%	50 646
Other		-	4 486	3 401	-	5	850	(845)	-99%	3 401
Total Expenditure - Functional	3	-	897 137	897 301	69 091	197 585	224 325	(26 740)	-12%	897 301
Surplus/ (Deficit) for the year		-	(2 381)	(2 545)	(6 258)	67 284	(636)	67 920	-10674%	(2 545)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2018/19		Budget Year 2019/20						
Description	Ref	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	29 756	135 046	84 869	50 177	59%	339 475
Executive and council		-	27	27	-	4	7	(3)	(0)	27
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	27	27	-	4	7	(3)	(0)	27
Finance and administration		-	339 448	339 448	29 756	135 042	84 862	50 180	0	339 448
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	147	147	-	-	37	(37)	(0)	147
Finance		-	333 626	333 626	12 473	151 914	83 407	68 508	0	333 626
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	(17 511)	(17 511)	-	(17 511)	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	5 591	5 591	34 791	621	1 398	(777)	(0)	5 591
Supply Chain Management		-	84	84	4	18	21	(3)	(0)	84
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	14 266	14 266	371	1 993	3 566	(1 573)	(0)	14 266
Community and social services		-	2 479	2 479	29	88	620	(532)	(0)	2 479
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	410	410	28	85	103	(18)	(0)	410
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	3	517	(514)	(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	333	1 873	1 967	(94)	(0)	7 867
Beaches and Jetties		-	4 853	4 853	189	1 481	1 213	268	0	4 853
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	0	-	-	0	(0)	(0)	0
Recreational Facilities		-	3 013	3 013	145	391	753	(362)	(0)	3 013
Sports Grounds and Stadiums		-	1	1	-	-	0	(0)	(0)	1
Public safety		-	1 984	1 984	1	9	496	(487)	(0)	1 984
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	1 984	1 984	1	9	496	(487)	(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	23	484	(460)	(0)	1 936
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	1 936	1 936	7	23	484	(460)	(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	1 778	6 097	4 904	1 193	0	19 616	
Planning and development	-	6 667	6 667	338	1 404	1 667	(263)	(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	333	1 110	1 270	(160)	(0)	5 079	
Project Management Unit	-	1 589	1 589	5	294	397	(103)	(0)	1 589	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	11 844	11 844	1 396	4 396	2 961	1 435	0	11 844	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	10 844	10 844	1 396	4 146	2 711	1 435	0	10 844	
Roads	-	1 000	1 000	-	250	250	(0)	(0)	1 000	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	1 105	1 105	44	297	276	21	0	1 105	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	1 105	1 105	44	297	276	21	0	1 105	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	521 398	521 398	30 928	121 733	130 350	(8 616)	(0)	521 398	
Energy sources	-	293 789	293 789	24 239	73 326	73 447	(121)	(0)	293 789	
Electricity	-	293 789	293 789	24 239	73 326	73 447	(121)	(0)	293 789	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	87 929	87 929	(1 795)	18 476	21 982	(3 506)	(0)	87 929	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	87 929	87 929	(1 795)	18 476	21 982	(3 506)	(0)	87 929	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	83 574	83 574	3 991	14 703	20 894	(6 191)	(0)	83 574	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	83 574	83 574	3 991	14 703	20 894	(6 191)	(0)	83 574	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	56 106	56 106	4 493	15 228	14 026	1 202	0	56 106	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	56 106	56 106	4 493	15 228	14 026	1 202	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	62 833	264 869	223 689	41 180	0	894 756
Expenditure - Functional										
Municipal governance and administration	-	222 961	223 125	12 429	36 404	55 781	(19 377)	(0)	223 125	
Executive and council	-	45 089	44 608	3 305	8 860	11 152	(2 291)	(0)	44 608	
Mayor and Council	-	-	26 727	1 624	4 855	6 682	(1 825)	(0)	26 727	
Municipal Manager, Town Secretary and Chief Executive	-	45 089	17 881	1 681	4 004	4 470	(466)	(0)	17 881	
Finance and administration	-	177 872	178 498	9 124	27 544	44 624	(17 081)	(0)	178 498	
Administrative and Corporate Support	-	42 664	42 304	2 354	7 234	10 576	(3 342)	(0)	42 304	
Asset Management	-	15 602	15 602	521	1 712	3 900	(2 189)	(0)	15 602	
Finance	-	56 168	56 168	2 792	7 747	14 042	(6 295)	(0)	56 168	
Fleet Management	-	-	-	-	-	-	-	-	-	
Human Resources	-	13 732	13 732	688	2 784	3 433	(649)	(0)	13 732	
Information Technology	-	16 474	16 474	214	878	4 118	(3 241)	(0)	16 474	
Legal Services	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	-	
Risk Management	-	-	822	-	-	205	(205)	(0)	822	
Security Services	-	28 417	28 581	2 156	6 027	7 145	(1 118)	(0)	28 581	

Supply Chain Management		4 815	4 815	400	1 162	1 204	(42)	(0)	4 815
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	20	-	-	5	(5)	(0)	20
Governance Function		-	20	-	-	5	(5)	(0)	20
Community and public safety	-	85 190	86 290	6 408	17 569	21 573	(4 004)	(0)	86 290
Community and social services	-	10 612	10 612	646	1 804	2 653	(849)	(0)	10 612
Aged Care		-	-	-	-	-	-	-	-
Agricultural		216	216	-	-	54	(54)	(0)	216
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		1 349	1 349	64	88	337	(249)	(0)	1 349
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		897	897	66	155	224	(69)	(0)	897
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		6 420	6 420	454	1 376	1 605	(229)	(0)	6 420
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		1 730	1 730	62	186	432	(246)	(0)	1 730
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation	-	44 086	44 086	3 199	8 566	11 022	(2 455)	(0)	44 086
Beaches and Jetties		11 140	11 140	308	801	2 785	(1 984)	(0)	11 140
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		21 294	21 294	1 640	5 474	5 323	151	0	21 294
Recreational Facilities		2 624	2 624	368	575	656	(81)	(0)	2 624
Sports Grounds and Stadiums		9 029	9 029	683	1 716	2 257	(541)	(0)	9 029
Public safety	-	22 264	22 264	1 922	5 397	5 566	(169)	(0)	22 264
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		22 264	22 264	1 922	5 397	5 566	(169)	(0)	22 264
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing	-	3 228	4 328	310	770	1 082	(312)	(0)	4 328
Housing		3 228	4 328	310	770	1 082	(312)	(0)	4 328
Informal Settlements		-	-	-	-	-	-	-	-
Health	-	4 999	4 999	332	1 031	1 250	(219)	(0)	4 999
Ambulance		-	-	-	-	-	-	-	-
Health Services		4 999	4 999	332	1 031	1 250	(219)	(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	8 927	23 006	29 209	(6 203)	(0)	116 836
Planning and development	-	34 459	34 444	2 417	6 561	8 611	(2 050)	(0)	34 444
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		361	361	4	18	90	(72)	(0)	361
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		3 736	3 120	239	609	780	(171)	(0)	3 120
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		28 571	29 171	2 027	5 491	7 293	(1 801)	(0)	29 171
Project Management Unit		1 791	1 791	147	442	448	(6)	(0)	1 791
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport	-	80 642	80 642	6 066	15 881	20 160	(4 280)	(0)	80 642
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		8 089	8 089	588	1 861	2 022	(161)	(0)	8 089
Roads		72 553	72 553	5 479	14 019	18 138	(4 119)	(0)	72 553
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection	-	1 751	1 751	444	565	438	127	0	1 751
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-

Indigenous Forests	-	-	-	-	-	-	-	-		
Nature Conservation	34	34	-	-	8	(8)	(0)	34		
Pollution Control	1 717	1 717	444	565	429	135	0	1 717		
Soil Conservation	-	-	-	-	-	-	-	-		
Trading services	-	467 649	467 649	41 328	120 601	116 912	3 689	0	467 649	
Energy sources	-	285 024	285 024	24 478	81 657	71 256	10 401	0	285 024	
Electricity	-	285 024	285 024	24 478	81 657	71 256	10 401	0	285 024	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	80 898	80 898	7 493	16 133	20 224	(4 092)	(0)	80 898	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	80 898	80 898	7 493	16 133	20 224	(4 092)	(0)	80 898	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	51 081	51 081	5 303	12 546	12 770	(224)	(0)	51 081	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	51 081	51 081	5 303	12 546	12 770	(224)	(0)	51 081	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	50 646	50 646	4 054	10 265	12 661	(2 396)	(0)	50 646	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	50 646	50 646	4 054	10 265	12 661	(2 396)	(0)	50 646	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	4 486	3 401	-	5	850	(845)	(0)	3 401	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	4 486	3 401	-	5	850	(845)	(0)	3 401	
Total Expenditure - Functional	3	-	897 137	897 301	69 091	197 585	224 325	(26 740)	(0)	897 301
Surplus/ (Deficit) for the year	-	(2 381)	(2 545)	(6 258)	67 284	(636)	67 920	(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 Abattoirs, 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	-	-	-	-	-	41 180 409	-
check opexp balance	-	-	-	-	-	-	-

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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										
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	333 857	333 857	12 477	151 932	83 464	68 468	82,0%	333 857
Vote 3 - CORPORATE SERVICES		-	27	27	-	4	7	(3)	-46,4%	27
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	4 052	4 052	285	947	1 013	(66)	-6,5%	4 052
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	468 908	468 908	8 977	89 701	117 227	(27 526)	-23,5%	468 908
Vote 6 - COMMUNITY SERVICES		-	20 256	20 256	1 579	4 658	5 064	(406)	-8,0%	20 256
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	67 656	67 656	39 516	17 628	16 914	714	4,2%	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	62 833	264 869	223 689	41 180	18,4%	894 756
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		-	43 826	43 826	2 680	7 504	10 957	(3 453)	-31,5%	43 826
Vote 2 - FINANCIAL SERVICES		-	93 059	93 059	3 926	11 499	23 265	(11 766)	-50,6%	93 059
Vote 3 - CORPORATE SERVICES		-	51 140	51 140	3 020	9 558	12 785	(3 227)	-25,2%	51 140
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	22 412	22 412	1 441	3 900	5 603	(1 703)	-30,4%	22 412
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	515 897	515 897	44 588	129 390	128 974	416	0,3%	515 897
Vote 6 - COMMUNITY SERVICES		-	54 604	54 604	4 099	11 279	13 651	(2 372)	-17,4%	54 604
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	116 198	116 363	9 338	24 456	29 091	(4 635)	-15,9%	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	69 091	197 585	224 325	(26 740)	-11,9%	897 301
Surplus/ (Deficit) for the year	2	-	(2 381)	(2 545)	(6 258)	67 284	(636)	67 920	-10674,5%	(2 545)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20						
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand		Audited Outcome							
Revenue by Vote									
Vote 1 - EXECUTIVE COUNCIL	1	-	-	-	-	-	-	-	-
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	12 477	151 932	83 464	68 468	82%
2.1 - Finance : Assessment Rates		-	199 227	199 227	11 278	95 001	49 807	45 194	91%
2.2 - Finance : CFO		-	121 555	121 555	-	52 222	30 389	21 833	72%
2.3 - Finance : Budget & Financial Reporting		-	10 683	10 683	1 040	4 350	2 671	1 679	63%
2.4 - Finance : Expenditure		-	469	469	41	122	117	5	4%
2.5 - Finance : Revenue		-	1 692	1 692	114	220	423	(203)	-48%
2.6 - Finance : IT		-	-	-	-	-	-	-	-
2.7 - Finance : Asset & Property Management		-	147	147	-	-	37	(37)	-100%
2.8 - Finance : Stores		-	-	-	-	-	21	(3)	-14%
2.9 - Finance : SCM		-	84	84	4	18	21	(3)	-14%
Vote 3 - CORPORATE SERVICES	-	-	27	27	-	4	7	(3)	-46%
3.1 - Corporate Services: Director		-	27	27	-	4	7	(3)	-46%
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	285	947	1 013	(66)	-7%
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	285	947	1 013	(66)	-7%
Vote 5 - INFRASTRUCTURE AND ENGINEERING	-	-	468 908	468 908	8 977	89 701	117 227	(27 526)	-23%
5.1 - Building & Property		-	1 026	1 026	48	163	256	(93)	-36%
5.2 - Electricity		-	293 789	293 789	6 728	55 816	73 447	(17 632)	-24%
5.3 - Engineering		-	-	-	-	-	-	-	-
5.4 - Mechanical Workshop		-	1	1	-	-	0	(0)	-100%
5.5 - Infrastructure and Engineering : Director		-	-	-	-	-	-	-	-
5.6 - MIG Administration Unit		-	1 589	1 589	5	294	397	(103)	-26%
5.7 - Public Works		-	1 000	1 000	-	250	250	(0)	0%
5.8 - Sanitation		-	-	-	-	-	-	-	-
5.9 - Sewerage		-	83 574	83 574	3 991	14 703	20 894	(6 191)	-30%
5.10 - Water		-	87 929	87 929	(1 795)	18 476	21 982	(3 506)	-16%
Vote 6 - COMMUNITY SERVICES	-	-	20 256	20 256	1 579	4 658	5 064	(406)	-8%
6.1 - Beach		-	-	-	-	-	-	-	-
6.2 - Blue Flag		-	-	-	-	-	-	-	-
6.3 - Caravan Parks		-	3 013	3 013	145	391	753	(362)	-48%
6.4 - Cemeteries		-	410	410	28	85	103	(18)	-17%
6.5 - Community Services		-	-	-	-	-	-	-	-
6.6 - Disaster Management		-	-	-	-	-	-	-	-
6.7 - Environmental Health		-	1 936	1 936	7	23	484	(460)	-95%
6.8 - Fire Services		-	1 984	1 984	1	9	496	(487)	-98%
6.9 - Libraries		-	2 068	2 068	1	3	517	(514)	-99%
6.10 - National Traffic		-	10 844	10 844	1 396	4 146	2 711	1 435	53%
Vote 7 - COMMUNITY SERVICES (CONTINUED)	-	-	67 656	67 656	39 516	17 628	16 914	714	4%
7.1 - Nature Reserves		-	1 105	1 105	44	297	276	21	8%
7.2 - Parks & Open Space		-	-	0	-	-	0	(0)	-100%
7.3 - Protection Services		-	5 591	5 591	34 791	621	1 398	(777)	-56%
7.4 - Refuse Removal		-	41 435	41 435	3 387	10 190	10 359	(169)	-2%
7.5 - Environmental Management Fee		-	14 671	14 671	1 105	5 039	3 668	1 371	37%
7.6 - Community Services : Director		-	-	-	-	-	-	-	-
7.7 - Sport & Recreation		-	1	1	-	-	0	(0)	-100%
7.8 - Water Ways		-	4 853	4 853	188	1 481	1 213	268	22%
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	62 833	264 869	223 689	41 180	18%	894 756
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL	-		43 826	43 826	2 680	7 504	10 957	(3 453)	-32%	43 826
1.1 - Council			21 506	21 866	1 456	4 380	5 466	(1 086)	-20%	21 866
1.2 - Executive Mayor			2 607	2 607	64	166	652	(485)	-74%	2 607
1.3 - Municipal Manager			8 705	7 864	856	1 651	1 966	(315)	-16%	7 864
1.4 - IDP			361	361	4	18	90	(72)	-80%	361
1.5 - MM : Media			1 730	1 730	62	186	432	(246)	-57%	1 730
1.6 - MM : PMS			1 088	1 088	80	238	272	(34)	-12%	1 088
1.7 - Social Development			2 254	2 254	105	310	564	(254)	-45%	2 254
1.8 - Legal Services			5 576	5 216	53	553	1 304	(751)	-58%	5 216
1.9 - Risk and Internal Audit			-	842	-	-	210	(210)	-100%	842
			-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES	-		93 059	93 059	3 926	11 499	23 265	(11 766)	-51%	93 059
2.1 - Finance : Assessment Rates			19 342	19 342	293	293	4 835	(4 542)	-94%	19 342
2.2 - Finance : CFO			1 653	1 653	121	504	413	90	22%	1 653
2.3 - Finance : Budget & Financial Reporting			7 796	7 796	449	1 358	1 949	(591)	-30%	7 796
2.4 - Finance : Expenditure			5 127	5 127	356	1 041	1 282	(240)	-19%	5 127
2.5 - Finance : Revenue			22 250	22 250	1 573	4 551	5 562	(1 011)	-18%	22 250
2.6 - Finance : IT			16 474	16 474	214	878	4 118	(3 241)	-79%	16 474
2.7 - Finance : Asset & Property Management			15 602	15 602	521	1 712	3 900	(2 189)	-56%	15 602
2.8 - Finance : Stores			2 029	2 029	162	482	507	(26)	-5%	2 029
2.9 - Finance : SCM			2 786	2 786	237	680	696	(16)	-2%	2 786
			-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-		51 140	51 140	3 020	9 558	12 785	(3 227)	-25%	51 140
3.1 - Corporate Services: Director			1 407	1 407	112	332	352	(19)	-5%	1 407
3.2 - Corporate Services			36 001	36 001	2 220	6 442	9 000	(2 558)	-28%	36 001
3.3 - Human Resources			9 621	9 621	606	1 813	2 405	(592)	-25%	9 621
3.4 - Skills Development			2 752	2 752	83	949	688	261	38%	2 752
3.5 - Occupational Health and Safety			1 359	1 359	-	22	340	(318)	-94%	1 359
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	-		22 412	22 412	1 441	3 900	5 603	(1 703)	-30%	22 412
4.1 - Economic Development: General			1 688	1 688	112	329	422	(93)	-22%	1 688
4.2 - Economic Development: Agriculture			216	216	-	-	54	(54)	-100%	216
4.3 - Economic Development: Business			2 048	1 432	127	280	358	(78)	-22%	1 432
4.4 - Economic Development: Tourism			4 486	3 401	-	5	850	(845)	-99%	3 401
4.5 - Strategic Services: Director			1 428	1 428	96	287	357	(70)	-19%	1 428
4.6 - Kouga Cultural Centre			-	-	-	-	-	-	-	-
4.7 - Museum			-	-	-	-	-	-	-	-
4.8 - Housing Services			3 228	4 328	310	770	1 082	(312)	-29%	4 328
4.9 - Planning & Development			9 319	9 919	797	2 228	2 480	(252)	-10%	9 919
			-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING	-		515 897	515 897	44 588	129 390	128 974	416	0%	515 897
5.1 - Building & Property			13 339	13 339	733	2 044	3 335	(1 291)	-39%	13 339
5.2 - Electricity			285 024	285 024	24 478	81 657	71 256	10 401	15%	285 024
5.3 - Engineering			1 618	1 618	105	189	404	(215)	-53%	1 618
5.4 - Mechanical Workshop			4 296	4 296	392	1 030	1 074	(44)	-4%	4 296
5.5 - Infrastructure and Engineering : Director			5 298	5 298	458	1 330	1 324	6	0%	5 298
5.6 - MIG Administration Unit			1 791	1 791	147	442	448	(6)	-1%	1 791
5.7 - Public Works			72 553	72 553	5 479	14 019	18 138	(4 119)	-23%	72 553
5.8 - Sanitation			2 549	2 549	185	382	637	(256)	-40%	2 549
5.9 - Sewerage			48 532	48 532	5 118	12 164	12 133	31	0%	48 532
5.10 - Water			80 898	80 898	7 493	16 133	20 224	(4 092)	-20%	80 898
Vote 6 - COMMUNITY SERVICES	-		54 604	54 604	4 099	11 279	13 651	(2 372)	-17%	54 604
6.1 - Beach			7 484	7 484	280	733	1 871	(1 138)	-61%	7 484
6.2 - Blue Flag			478	478	26	63	120	(56)	-47%	478
6.3 - Caravan Parks			2 624	2 624	368	575	656	(81)	-12%	2 624
6.4 - Cemeteries			1 349	1 349	64	88	337	(249)	-74%	1 349
6.5 - Community Services			47	47	-	-	12	(12)	-100%	47
6.6 - Disaster Management			850	850	66	155	213	(58)	-27%	850
6.7 - Environmental Health			4 999	4 999	332	1 031	1 250	(219)	-17%	4 999
6.8 - Fire Services			22 264	22 264	1 922	5 397	5 566	(169)	-3%	22 264
6.9 - Libraries			6 420	6 420	454	1 376	1 605	(229)	-14%	6 420
6.10 - National Traffic			8 089	8 089	588	1 861	2 022	(161)	-8%	8 089
Vote 7 - COMMUNITY SERVICES (CONTINUED)	-		116 198	116 363	9 338	24 456	29 091	(4 635)	-16%	116 363
7.1 - Nature Reserves			34	34	-	-	8	(8)	-100%	34
7.2 - Parks & Open Space			21 294	21 294	1 840	5 474	5 323	151	3%	21 294
7.3 - Protection Services			28 417	28 581	2 156	6 027	7 145	(1 118)	-16%	28 581
7.4 - Refuse Removal			43 256	43 256	3 367	9 427	10 814	(1 387)	-13%	43 256
7.5 - Environmental Management Fee			9 106	9 106	1 131	1 403	2 277	(874)	-38%	9 106
7.6 - Community Services : Director			1 884	1 884	159	403	471	(68)	-14%	1 884
7.7 - Sport & Recreation			9 029	9 029	683	1 716	2 257	(541)	-24%	9 029
7.8 - Water Ways			3 178	3 178	2	5	794	(789)	-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	69 091	197 585	224 325	(26 740)	(0)	897 301
Surplus/ (Deficit) for the year	2	-	(2 381)	(2 545)	(6 258)	67 284	(636)	67 920	(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) - M03 September

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										
Revenue By Source										
Property rates			196 717	196 717	11 017	94 237	49 179	45 058	92%	196 717
Service charges - electricity revenue			277 068	277 068	6 634	55 558	69 267	(13 708)	-20%	277 068
Service charges - water revenue			76 105	76 105	(2 019)	12 122	19 026	(6 904)	-36%	76 105
Service charges - sanitation revenue			46 346	46 346	3 840	12 983	11 587	1 396	12%	46 346
Service charges - refuse revenue			53 732	53 732	4 228	14 451	13 433	1 018	8%	53 732
Rental of facilities and equipment			4 037	1 024	48	163	256	(93)	-36%	1 024
Interest earned - external investments			10 375	10 375	1 040	3 661	2 594	1 067	41%	10 375
Interest earned - outstanding debtors			8 439	8 439	1 058	3 078	2 110	968	46%	8 439
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			6 397	6 397	34 820	738	1 599	(861)	-54%	6 397
Licences and permits			16 568	16 568	1 632	5 909	4 142	1 767	43%	16 568
Agency services			-	-	-	-	-	-	-	-
Transfers and subsidies			133 112	133 112	5	52 766	33 278	19 488	59%	133 112
Other revenue			7 797	10 810	601	2 437	2 702	(265)	-10%	10 810
Gains on disposal of PPE			-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-		836 693	836 693	62 904	258 103	209 173	48 930	23%	836 693
Expenditure By Type										
Employee related costs			290 942	290 942	23 332	67 230	72 735	(5 506)	-8%	290 942
Remuneration of councillors			13 063	13 063	1 007	3 094	3 266	(171)	-5%	13 063
Debt impairment			26 336	26 336	-	-	6 584	(6 584)	-100%	26 336
Depreciation & asset impairment			85 101	85 101	6 127	18 382	21 275	(2 893)	-14%	85 101
Finance charges			2 201	2 201	207	647	550	97	18%	2 201
Bulk purchases			271 623	271 623	25 536	80 554	67 906	12 648	19%	271 623
Other materials			29 621	29 631	2 702	5 794	7 408	(1 613)	-22%	29 631
Contracted services			80 814	80 320	2 635	4 967	20 080	(15 112)	-75%	80 320
Transfers and subsidies			-	-	-	-	-	-	-	-
Other expenditure			97 436	98 085	7 544	16 916	24 521	(7 605)	-31%	98 085
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure	-		897 137	897 301	69 091	197 585	224 325	(26 740)	-12%	897 301
Surplus/(Deficit)	-		(60 444)	(60 608)	(6 187)	60 518	(15 152)	75 670	(0)	(60 608)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			58 063	58 063	(71)	6 766	14 516	(7 750)	(0)	58 063
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-		(2 381)	(2 545)	(6 258)	67 284	(636)			(2 545)
Taxation			-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	-		(2 381)	(2 545)	(6 258)	67 284	(636)			(2 545)
Attributable to minorities			-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	-		(2 381)	(2 545)	(6 258)	67 284	(636)			(2 545)
Share of surplus/ (deficit) of associate			-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-		(2 381)	(2 545)	(6 258)	67 284	(636)			(2 545)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	11	253	567	(314)	-55%	2 268
Vote 2 - FINANCIAL SERVICES		-	2 600	3 896	61	103	974	(871)	-89%	3 896
Vote 3 - CORPORATE SERVICES		-	3 069	4 663	36	73	1 166	(1 093)	-94%	4 663
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	4 581	4 581	1 533	1 533	1 145	388	34%	4 581
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	59 846	68 056	927	6 802	17 014	(10 212)	-80%	68 056
Vote 6 - COMMUNITY SERVICES		-	5 915	8 408	49	180	2 102	(1 922)	-91%	8 408
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	15 900	18 671	17	178	4 668	(4 490)	-96%	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	2 633	9 124	27 636	(18 512)	-67%	110 543
Total Capital Expenditure		-	93 110	110 543	2 633	9 124	27 636	(18 512)	-67%	110 543
Capital Expenditure - Functional Classification										
Governance and administration		-	8 169	10 827	83	380	2 707	(2 327)	-86%	10 827
Executive and council		-	1 065	2 133	11	253	533	(280)	-52%	2 133
Finance and administration		-	6 969	8 634	73	126	2 158	(2 032)	-94%	8 634
Internal audit		-	135	60	-	-	15	(15)	-100%	60
Community and public safety		-	20 215	26 779	1 575	1 723	6 695	(4 972)	-74%	26 779
Community and social services		-	950	2 674	-	-	668	(668)	-100%	2 674
Sport and recreation		-	13 600	13 128	17	23	3 282	(3 259)	-99%	13 128
Public safety		-	3 965	9 278	25	166	2 319	(2 153)	-93%	9 278
Housing		-	1 700	1 700	1 533	1 533	425	1 108	261%	1 700
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	5 325	5 325	89	108	1 331	(1 223)	-92%	5 325
Planning and development		-	3 331	3 331	-	-	833	(833)	-100%	3 331
Road transport		-	1 994	1 994	89	108	498	(391)	-78%	1 994
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	59 402	67 612	813	6 669	16 903	(10 234)	-61%	67 612
Energy sources		-	19 432	21 171	342	342	5 293	(4 951)	-94%	21 171
Water management		-	11 446	12 231	310	4 772	3 058	1 714	56%	12 231
Waste water management		-	26 524	32 211	161	1 555	8 053	(6 498)	-81%	32 211
Waste management		-	2 000	2 000	-	-	500	(500)	-100%	2 000
Other		-	-	-	74	244	-	244	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	-	93 110	110 543	2 633	9 124	27 636	(18 512)	-67%	110 543
Funded by:										
National Government		-	49 052	49 052	296	5 891	12 263	(6 372)	-52%	49 052
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	2 065	3 765	-	-	941	(941)	-100%	3 765
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	51 117	52 817	296	5 891	13 204	(7 313)	-55%	52 817
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	41 994	57 726	2 337	3 233	14 431	(11 199)	-78%	57 726
Total Capital Funding		-	93 110	110 543	2 633	9 124	27 636	(18 512)	-67%	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 - M03 September

[illegible]

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																			
Expenditure of single-year capital appropriation										1									
Vote 1 - EXECUTIVE COUNCIL										-	1 200	2 268	11	253	567	(314)	-55%	2 268	
1.1 - Council											950	2 018	11	250	504	(254)	-50%	2 018	
1.2 - Executive Mayor											35	35	-	-	9	(9)	-100%	35	
1.3 - Municipal Manager																			
1.4 - IDP											45	45	-	-	11	(11)	-100%	45	
1.5 - MM : Media																			
1.6 - MM : PMS																			
1.7 - Social Development																			
1.8 - Legal Services											35	35	-	3	9	(6)	-64%	35	
1.9 - Risk and Internal Audit											135	135	-	-	34	(34)	-100%	135	
Vote 2 - FINANCIAL SERVICES										-	2 600	3 896	61	103	974	(871)	-89%	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	2	2	224	(223)	-99%	897	
2.6 - Finance : IT											1 350	2 148	60	101	537	(436)	-81%	2 148	
2.7 - Finance : Asset & Property Management											50	50	-	-	13	(13)	-100%	50	
2.8 - Finance : Stores											150	150	-	-	38	(38)	-100%	150	
2.9 - Finance : SCM											650	650	-	-	163	(163)	-100%	650	
Vote 3 - CORPORATE SERVICES										-	3 069	4 663	36	73	1 166	(1 093)	-94%	4 663	
3.1 - Corporate Services: Director																			
3.2 - Corporate Services											2 639	4 107	12	23	1 027	(1 003)	-98%	4 107	
3.3 - Human Resources											410	536	24	50	134	(84)	-63%	536	
3.4 - Skills Development																			
3.5 - Occupational Health and Safety											20	20	-	-	5	(5)	-100%	20	
Vote 4 - PLANNING, DEVELOPMENT & TOURISM										-	4 581	4 581	1 533	1 533	1 145	388	34%	4 581	
4.1 - Economic Development: General											60	60	-	-	15	(15)	-100%	60	
4.2 - Economic Development: Agriculture																			
4.3 - Economic Development: Business											2 321	2 321	-	-	580	(580)	-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	1 533	1 533	425	1 108	261%	1 700	
4.9 - Planning & Development											500	500	-	-	125	(125)	-100%	500	
Vote 5 - INFRASTRUCTURE AND ENGINEERING										-	59 846	68 056	927	6 802	17 014	(10 212)	-60%	68 056	
5.1 - Building & Property											250	250	-	-	63	(63)	-100%	250	
5.2 - Electricity											19 432	21 171	342	342	5 293	(4 951)	-94%	21 171	
5.3 - Engineering																			
5.4 - Mechanical Workshop											200	200	26	26	50	(24)	-49%	200	
5.5 - Infrastructure and Engineering : Director																			
5.6 - MIG Administration Unit																			
5.7 - Public Works											1 994	1 994	89	108	498	(391)	-78%	1 994	
5.8 - Sanitation																			
5.9 - Sewerage											26 524	32 211	161	1 555	8 053	(6 498)	-81%	32 211	
5.10 - Water											11 446	12 231	310	4 772	3 058	1 714	56%	12 231	
Vote 6 - COMMUNITY SERVICES										-	5 915	8 408	49	180	2 102	(1 922)	-91%	8 408	
6.1 - Beach											550	674	24	24	168	(144)	-86%	674	
6.2 - Blue Flag																			
6.3 - Caravan Parks											450	450	-	-	113	(113)	-100%	450	
6.4 - Cemeteries																			
6.5 - Community Services																			
6.6 - Disaster Management											500	500	-	-	125	(125)	-100%	500	
6.7 - Environmental Health																			
6.8 - Fire Services											3 965	6 334	25	25	1 584	(1 558)	-98%	6 334	
6.9 - Libraries											450	450	-	131	113	18	16%	450	
6.10 - National Traffic																			
Vote 7 - COMMUNITY SERVICES (CONTINUED)										-	15 900	18 671	17	178	4 668	(4 490)	-96%	18 671	
7.1 - Nature Reserves																			
7.2 - Parks & Open Space											800	800	-	14	200	(186)	-93%	800	
7.3 - Protection Services											1 300	2 444	-	141	611	(470)	-77%	2 444	
7.4 - Refuse Removal																			
7.5 - Environmental Management Fee											2 000	2 000	-	-	500	(500)	-100%	2 000	
7.6 - Community Services : Director																			
7.7 - Sport & Recreation											11 050	12 678	17	23	3 169	(3 146)	-99%	12 678	
7.8 - Water Ways																			
7.9 - Life Saving											750	750	-	-	188	(188)	-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	2 633	9 124	27 636	(18 512)	(0) 110 543

Total Capital Expenditure	-	93 110	110 543	2 633	9 124	27 636	(18 512)	(0)	110 543
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References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		60 710	6 632
Call investment deposits			59 686		203 819	59 686
Consumer debtors			67 067		55 557	67 067
Other debtors			33 150		17 913	33 150
Current portion of long-term receivables			3		3	3
Inventory			6 666		9 249	6 666
Total current assets		-	173 204	-	347 250	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	-	2 634 031	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		51 097	127 481
Provisions			24 505		29 649	24 505
Total current liabilities		-	175 225	-	107 190	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	-	286 989	360 204
NET ASSETS	2	-	2 130 635	-	2 347 042	2 130 635
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 130 635		2 347 042	2 130 635
Reserves						-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	2 130 635	-	2 347 042	2 130 635

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			188 848		24 439	78 818	47 212	31 606	67%	188 848
Service charges			435 121		38 990	106 782	108 780	(1 998)	-2%	435 121
Other revenue			34 799		39	18 268	8 700	9 568	110%	34 799
Government - operating			133 112		-	54 078	33 278	20 800	63%	133 112
Government - capital			58 063		-	19 768	14 516	5 253	36%	58 063
Interest			18 476		2 531	6 946	4 619	2 327	50%	18 476
Dividends			-		-	-	-	-		-
Payments										
Suppliers and employees			(783 499)		(66 584)	(221 317)	(195 875)	25 443	-13%	(783 499)
Finance charges			(2 201)		(207)	(647)	(550)	97	-18%	(2 201)
Transfers and Grants			-		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	82 720	-	(792)	62 696	20 680	(42 016)	-203%	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)		(3 028)	(10 492)	(23 278)	(12 785)	55%	(93 110)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(93 110)	-	(3 028)	(10 492)	(23 278)	(12 785)	55%	(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)	(1 903)	(2 000)	(97)	5%	(7 999)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(7 999)	-	(643)	(1 903)	(2 000)	(97)	5%	(7 999)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(18 389)	-	(4 463)	50 301	(4 597)			(18 389)
Cash/cash equivalents at beginning:			84 707			214 228	84 707			214 228
Cash/cash equivalents at month/year end:		-	66 318	-		264 528	80 110			195 838