Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
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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:	M04 October
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 1	EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1.1	Council	1.1 - Council
Vote 3 - CORPORATE SERVICES	1.2	Executive Mayor	1.2 - Executive Mayor
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	1.3	Municipal Manager	1.3 - Municipal Manager
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4	IDP	1.4 - IDP
Vote 6 - COMMUNITY SERVICES	1.5	MM : Media	1.5 - MM : Media
Vote 7 - COMMUNITY SERVICES (CONTINUED)	1.6	MM : PMS	1.6 - MM : PMS
Vote 8 - [NAME OF VOTE 8]	1.7	Social Development	1.7 - Social Development
Vote 9 - [NAME OF VOTE 9]	1.8	Legal Services	1.8 - Legal Services
Vote 10 - [NAME OF VOTE 10]	1.9	Risk and Internal Audit	1.9 - Risk and Internal Audit
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	FINANCIAL SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1	Finance : Assessment Rates	2.1 - Finance : Assessment Rates
Vote 14 - [NAME OF VOTE 14]	2.2	Finance : CFO	2.2 - Finance : CFO
Vote 15 - [NAME OF VOTE 15]	2.3	Finance : Budget & Financial Reporting	2.3 - Finance : Budget & Financial Reporting
	2.4	Finance : Expenditure	2.4 - Finance : Expenditure
	2.5	Finance : Revenue	2.5 - Finance : Revenue
	2.6	Finance : IT	2.6 - Finance : IT
	2.7	Finance : Asset & Property Management	2.7 - Finance : Asset & Property Management
	2.8	Finance : Stores	2.8 - Finance : Stores
	2.9	Finance : SCM	2.9 - Finance : SCM
	2.10	[Name of sub-vote]	
	Vote 3	CORPORATE SERVICES	
	3.1	Corporate Services: Director	3.1 - Corporate Services: Director
	3.2	Corporate Services	3.2 - Corporate Services
	3.3	Human Resources	3.3 - Human Resources
	3.4	Skills Development	3.4 - Skills Development
	3.5	Occupational Health and Safety	3.5 - Occupational Health and Safety
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	PLANNING, DEVELOPMENT & TOURISM	
	4.1	Economic Development: General	4.1 - Economic Development: General
	4.2	Economic Development: Agriculture	4.2 - Economic Development: Agriculture
	4.3	Economic Development: Business	4.3 - Economic Development: Business
	4.4	Economic Development: Tourism	4.4 - Economic Development: Tourism
	4.5	Strategic Services: Director	4.5 - Strategic Services: Director
	4.6	Kouga Cultural Centre	4.6 - Kouga Cultural Centre
	4.7	Museum	4.7 - Museum
	4.8	Housing Services	4.8 - Housing Services
	4.9	Planning & Development	4.9 - Planning & Development
	4.10	[Name of sub-vote]	
	Vote 5	INFRASTRUCTURE AND ENGINEERING	
	5.1	Building & Property	5.1 - Building & Property
	5.2	Electricity	5.2 - Electricity
	5.3	Engineering	5.3 - Engineering
	5.4	Mechanical Workshop	5.4 - Mechanical Workshop
	5.5	Infrastructure and Engineering : Director	5.5 - Infrastructure and Engineering : Director
	5.6	MIG Administration Unit	5.6 - MIG Administration Unit
	5.7	Public Works	5.7 - Public Works
	5.8	Sanitation	5.8 - Sanitation
	5.9	Sewerage	5.9 - Sewerage
	5.10	Water	5.10 - Water
	Vote 6	COMMUNITY SERVICES	
	6.1	Beach	6.1 - Beach
	6.2	Blue Flag	6.2 - Blue Flag
	6.3	Caravan Parks	6.3 - Caravan Parks
	6.4	Cemeteries	6.4 - Cemeteries
	6.5	Community Services	6.5 - Community Services
	6.6	Disaster Management	6.6 - Disaster Management
	6.7	Environmental Health	6.7 - Environmental Health
	6.8	Fire Services	6.8 - Fire Services
	6.9	Libraries	6.9 - Libraries
	6.10	National Traffic	6.10 - National Traffic
	Vote 7	COMMUNITY SERVICES (CONTINUED)	
	7.1	Nature Reserves	7.1 - Nature Reserves
	7.2	Parks & Open Space	7.2 - Parks & Open Space
	7.3	Protection Services	7.3 - Protection Services
	7.4	Refuse Removal	7.4 - Refuse Removal
	7.5	Envornmental Management Fee	7.5 - Envornmental Management Fee
	7.6	Community Services : Director	7.6 - Community Services : Director
	7.7	Sport & Recreation	7.7 - Sport & Recreation
	7.8	Water Ways	7.8 - Water Ways
	7.9	Life Saving	7.9 - Life Saving

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	

Self Agreed Municipal Level

* 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 de Gama Road
City / Town	JEFFREYS BAY
Postal Code	6330
General Contacts	
Telephone number	042 2002200
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	8202095010082	ID Number	
Title	Mr	Title	
Name	Chris Hattingh Bornman	Name	
Telephone number	0422002021	Telephone number	
Cell number	0842405222	Cell number	
Fax number	0865297923	Fax number	
E-mail address	paspeaker@kouga.gov.za	E-mail address	
Major/Executive Mayor:		**Secretary/PA to the Mayor/Executive Major:**	
ID Number	7111185285087	ID Number	8501022271085
Title	Mr	Title	Ms
Name	Horatio Mano Hendricks	Name	Elvina
Telephone number	0422002057	Telephone number	0422002021
Cell number	0837950200	Cell number	0733339989
Fax number	0865297923	Fax number	0865297923
E-mail address	pamayor@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6710155014085	ID Number	[illegible]
Title	Mr	Title	Ms
Name	C Du Plessis	Name	Joslin Ulrich
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	0833000128	Cell number	073 705 4788
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	cuthaler@kouga.gov.za	E-mail address	[illegible]
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	
Name	Selwyn Thys	Name	
Telephone number	042 200 2200	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sthys@kouga.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8303035056088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 2122	Telephone number	042 200 2055
Cell number	083 265 4372	Cell number	073 456 7742
Fax number		Fax number	
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8610285280095	ID Number	
Title	Mr	Title	
Name	Thanduxolo Theophilus Mnwelyana	Name	
Telephone number	042 200 2014	Telephone number	
Cell number	078 537 7036	Cell number	
Fax number		Fax number	
E-mail address	tmnwelyana@kouga.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M04 October

Description	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
Financial Performance									
Property rates	–	196 717	196 717	11 506	105 743	65 572	40 170	61%	196 717
Service charges	–	453 251	453 251	50 196	145 478	151 084	(5 606)	-4%	453 251
Investment revenue	–	10 375	10 375	1 270	4 931	3 458	1 473	43%	10 375
Transfers and subsidies	–	133 112	133 112	4 051	56 817	44 371	12 447	28%	133 112
Other own revenue	–	43 238	43 238	3 910	16 068	14 413	1 655	11%	43 238
Total Revenue (excluding capital transfers and contributions)	–	**836 693**	**836 693**	**70 933**	**329 037**	**278 898**	**50 139**	**18%**	**836 693**
Employee costs	–	290 942	290 942	23 589	90 819	96 981	(6 162)	-6%	290 942
Remuneration of Councillors	–	13 063	13 063	1 042	4 136	4 354	(218)	-5%	13 063
Depreciation & asset impairment	–	85 101	85 101	6 127	24 509	28 367	(3 858)	-14%	85 101
Finance charges	–	2 201	2 201	201	848	734	115	16%	2 201
Materials and bulk purchases	–	301 244	301 406	6 173	92 522	100 469	(7 947)	-8%	301 406
Transfers and subsidies	–	–	250	–	–	83	(83)	-100%	250
Other expenditure	–	204 586	204 339	15 091	36 974	68 113	(31 139)	-46%	204 339
Total Expenditure	–	**897 137**	**897 301**	**52 223**	**249 808**	**299 100**	**(49 292)**	**-16%**	**897 301**
Surplus/(Deficit)	–	**(60 444)**	**(60 608)**	**18 710**	**79 228**	**(20 203)**	**99 431**	**-492%**	**(60 608)**
Transfers and subsidies - capital (monetary allocations)	–	58 063	58 063	8 743	15 509	19 354	(3 846)	-20%	58 063
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**(2 381)**	**(2 545)**	**27 453**	**94 737**	**(848)**	**95 585**	**-11267%**	**(2 545)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**(2 381)**	**(2 545)**	**27 453**	**94 737**	**(848)**	**95 585**	**-11267%**	**(2 545)**
Capital expenditure & funds sources									
Capital expenditure	–	**93 110**	**110 543**	**15 522**	**24 646**	**36 848**	**(12 201)**	**-33%**	**110 543**
Capital transfers recognised	–	51 117	52 817	5 625	11 516	17 606	(6 089)	-35%	52 817
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	**41 994**	**57 726**	**9 897**	**13 130**	**19 242**	**(6 112)**	**-32%**	**57 726**
Total sources of capital funds	–	**93 110**	**110 543**	**15 522**	**24 646**	**36 848**	**(12 201)**	**-33%**	**110 543**
Financial position									
Total current assets	–	173 204	–		311 202				173 204
Total non current assets	–	2 317 635	–		2 286 781				2 317 635
Total current liabilities	–	175 225	–		106 294				175 225
Total non current liabilities	–	184 979	–		179 799				184 979
Community wealth/Equity	–	**2 130 635**	–		**286 093**				**2 130 635**
Cash flows									
Net cash from (used) operating	–	82 720	–	(3 007)	59 689	27 573	(32 116)	-116%	82 720
Net cash from (used) investing	–	(93 110)	–	(17 851)	(28 343)	(31 037)	(2 694)	9%	(93 110)
Net cash from (used) financing	–	(7 999)	–	(649)	(2 552)	(2 666)	(115)	4%	(7 999)
Cash/cash equivalents at the month/year end	–	**66 318**	–	–	**243 022**	**78 577**	**(164 445)**	**-209%**	**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	47 688	6 407	21 172	3 856	3 759	3 655	19 116	111 725	217 378
Creditors Age Analysis									
Total Creditors	36 608	399	23	–	–	3	10	(131)	36 912

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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**	**13 561**	**148 642**	**113 158**	35 484	31%	**339 475**
Executive and council		–	27	27	–	4	9	(5)	-60%	27
Finance and administration		–	339 448	339 448	13 561	148 639	113 149	35 489	31%	339 448
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**14 266**	**14 266**	**2 497**	**4 491**	**4 755**	(265)	-6%	**14 266**
Community and social services		–	2 479	2 479	1 810	1 898	826	1 071	130%	2 479
Sport and recreation		–	7 867	7 867	679	2 552	2 622	(71)	-3%	7 867
Public safety		–	1 984	1 984	0	10	661	(652)	-99%	1 984
Housing		–	–	–	–	–	–	–		–
Health		–	1 936	1 936	8	32	645	(614)	-95%	1 936
Economic and environmental services		–	**19 616**	**19 616**	**3 866**	**9 962**	**6 539**	3 424	52%	**19 616**
Planning and development		–	6 667	6 667	2 660	4 063	2 222	1 841	83%	6 667
Road transport		–	11 844	11 844	1 043	5 439	3 948	1 491	38%	11 844
Environmental protection		–	1 105	1 105	163	460	368	92	25%	1 105
Trading services		–	**521 398**	**521 398**	**59 752**	**181 450**	**173 799**	7 651	4%	**521 398**
Energy sources		–	293 789	293 789	21 641	94 932	97 930	(2 998)	-3%	293 789
Water management		–	87 929	87 929	11 990	30 466	29 310	1 156	4%	87 929
Waste water management		–	83 574	83 574	21 643	36 345	27 858	8 487	30%	83 574
Waste management		–	56 106	56 106	4 478	19 707	18 702	1 005	5%	56 106
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**894 756**	**894 756**	**79 676**	**344 545**	**298 252**	**46 293**	**16%**	**894 756**
Expenditure - Functional										
Governance and administration		–	**222 961**	**222 375**	**17 552**	**53 956**	**74 125**	(20 169)	-27%	**222 375**
Executive and council		–	45 089	44 608	3 328	12 188	14 869	(2 681)	-18%	44 608
Finance and administration		–	177 872	177 748	14 224	41 768	59 249	(17 482)	-30%	177 748
Internal audit		–	–	20	–	–	7	(7)	-100%	20
Community and public safety		–	**85 190**	**87 040**	**6 479**	**24 048**	**29 013**	(4 965)	-17%	**87 040**
Community and social services		–	10 612	10 612	725	2 529	3 537	(1 008)	-28%	10 612
Sport and recreation		–	44 086	44 836	3 184	11 751	14 945	(3 195)	-21%	44 836
Public safety		–	22 264	22 264	1 909	7 306	7 421	(115)	-2%	22 264
Housing		–	3 228	4 328	335	1 105	1 443	(338)	-23%	4 328
Health		–	4 999	4 999	326	1 357	1 666	(309)	-19%	4 999
Economic and environmental services		–	**116 851**	**116 936**	**8 578**	**31 584**	**38 979**	(7 395)	-19%	**116 936**
Planning and development		–	34 459	34 444	2 273	8 833	11 481	(2 648)	-23%	34 444
Road transport		–	80 642	80 642	6 236	22 116	26 881	(4 764)	-18%	80 642
Environmental protection		–	1 751	1 851	69	634	617	17	3%	1 851
Trading services		–	**467 649**	**467 549**	**19 599**	**140 200**	**155 850**	(15 650)	-10%	**467 549**
Energy sources		–	285 024	285 024	3 729	85 386	95 008	(9 622)	-10%	285 024
Water management		–	80 898	80 898	6 465	22 598	26 966	(4 368)	-16%	80 898
Waste water management		–	51 081	51 081	6 033	18 578	17 027	1 551	9%	51 081
Waste management		–	50 646	50 546	3 372	13 638	16 849	(3 211)	-19%	50 546
Other		–	**4 486**	**3 401**	**16**	**21**	**1 134**	**(1 113)**	**-98%**	**3 401**
Total Expenditure - Functional	3	–	**897 137**	**897 301**	**52 223**	**249 808**	**299 100**	**(49 292)**	**-16%**	**897 301**
Surplus/ (Deficit) for the year		–	**(2 381)**	**(2 545)**	**27 453**	**94 737**	**(848)**	**95 585**	**-11267%**	**(2 545)**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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**	**13 561**	**148 642**	**113 158**	35 484	31%	**339 475**
Executive and council		-	27	27	-	4	9	(5)	(0)	27
Mayor and Council			-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			27	27	-	4	9	(5)	(0)	27
Finance and administration		-	339 448	339 448	13 561	148 639	113 149	35 489	0	339 448
Administrative and Corporate Support			-	-	-	-	-	-		-
Asset Management			147	147	-	-	49	(49)	(0)	147
Finance			333 626	333 626	13 271	165 185	111 209	53 976	0	333 626
Fleet Management			-	-	-	-	-	-		-
Human Resources			-	-	176	176	-	176	#DIV/0!	-
Information Technology			-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-		-
Property Services			-	-	-	(17 308)	-	(17 308)	#DIV/0!	-
Risk Management			-	-	-	-	-	-		-
Security Services			5 591	5 591	111	565	1 864	(1 299)	(0)	5 591
Supply Chain Management			84	84	3	21	28	(7)	(0)	84
Valuation Service			-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-		-
Community and public safety		-	**14 266**	**14 266**	**2 497**	**4 491**	**4 755**	**(265)**	**(0)**	**14 266**
Community and social services		-	**2 479**	**2 479**	**1 810**	**1 898**	**826**	**1 071**	**0**	**2 479**
Aged Care			-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Cremetoriums			410	410	26	111	137	(26)	(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	1 784	1 787	689	1 097	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**	**679**	**2 552**	**2 622**	**(71)**	**(0)**	**7 867**
Beaches and Jetties			4 853	4 853	318	1 799	1 618	181	0	4 853
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-		-
Community Parks (including Nurseries)			-	0	-	-	0	(0)	(0)	0
Recreational Facilities			3 013	3 013	360	751	1 004	(253)	(0)	3 013
Sports Grounds and Stadiums			1	1	1	1	0	1	0	1
Public safety		-	**1 984**	**1 984**	**0**	**10**	**661**	**(652)**	**(0)**	**1 984**
Civil Defence			-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-		-
Fire Fighting and Protection			1 984	1 984	0	10	661	(652)	(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**	**8**	**32**	**645**	**(614)**	**(0)**	**1 936**
Ambulance			-	-	-	-	-	-		-
Health Services			1 936	1 936	8	32	645	(614)	(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**	**3 866**	**9 962**	**6 539**	**3 424**	**0**	**19 616**
Planning and development	–	**6 667**	**6 667**	**2 660**	**4 063**	**2 222**	**1 841**	**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	448	1 558	1 693	(135)	(0)	5 079
Project Management Unit		1 589	1 589	2 212	2 506	530	1 976	0	1 589
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	–	**11 844**	**11 844**	**1 043**	**5 439**	**3 948**	**1 491**	**0**	**11 844**
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		10 844	10 844	1 043	5 189	3 615	1 574	0	10 844
Roads		1 000	1 000	–	250	333	(83)	(0)	1 000
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	–	**1 105**	**1 105**	**163**	**460**	**368**	**92**	**0**	**1 105**
Biodiversity and Landscape		–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–		–
Nature Conservation		1 105	1 105	163	460	368	92	0	1 105
Pollution Control		–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–		–
Trading services	–	**521 398**	**521 398**	**59 752**	**181 450**	**173 799**	**7 651**	**0**	**521 398**
Energy sources	–	**293 789**	**293 789**	**21 641**	**94 932**	**97 930**	**(2 998)**	**(0)**	**293 789**
Electricity		293 789	293 789	21 641	94 932	97 930	(2 998)	(0)	293 789
Street Lighting and Signal Systems		–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–		–
Water management	–	**87 929**	**87 929**	**11 990**	**30 466**	**29 310**	**1 156**	**0**	**87 929**
Water Treatment		–	–	–	–	–	–		–
Water Distribution		87 929	87 929	11 990	30 466	29 310	1 156	0	87 929
Water Storage		–	–	–	–	–	–		–
Waste water management	–	**83 574**	**83 574**	**21 643**	**36 345**	**27 858**	**8 487**	**0**	**83 574**
Public Toilets		–	–	–	–	–	–		–
Sewerage		83 574	83 574	21 643	36 345	27 858	8 487	0	83 574
Storm Water Management		–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–		–
Waste management	–	**56 106**	**56 106**	**4 478**	**19 707**	**18 702**	**1 005**	**0**	**56 106**
Recycling		–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		56 106	56 106	4 478	19 707	18 702	1 005	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**	**79 676**	**344 545**	**298 252**	**46 293**	**0**	**894 756**
Expenditure - Functional									
Municipal governance and administration	–	**222 961**	**222 375**	**17 552**	**53 956**	**74 125**	**(20 169)**	**(0)**	**222 375**
Executive and council	–	45 089	44 608	3 328	12 188	14 869	(2 681)	(0)	44 608
Mayor and Council		–	26 727	1 698	6 554	8 909	(2 354)	(0)	26 727
Municipal Manager, Town Secretary and Chief Executive		45 089	17 881	1 630	5 634	5 960	(326)	(0)	17 881
Finance and administration	–	177 872	177 748	14 224	41 768	59 249	(17 482)	(0)	177 748
Administrative and Corporate Support		42 664	41 554	2 325	9 559	13 851	(4 293)	(0)	41 554
Asset Management		15 602	15 552	537	2 249	5 184	(2 935)	(0)	15 552
Finance		56 168	56 218	3 051	10 799	18 739	(7 941)	(0)	56 218
Fleet Management		–	–	–	–	–	–		–
Human Resources		13 732	13 732	1 144	3 928	4 577	(650)	(0)	13 732
Information Technology		16 474	16 474	4 651	5 529	5 491	38	0	16 474
Legal Services		–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–		–
Risk Management		–	822	27	27	274	(247)	(0)	822
Security Services		28 417	28 581	2 106	8 133	9 527	(1 394)	(0)	28 581

Supply Chain Management		4 815	4 815	383	1 544	1 605	(61)	(0)	4 815
Valuation Service		–	–	–	–	–	–		–
Internal audit	–	–	20	–	–	7	(7)	(0)	20
Governance Function			20	–	–	7	(7)	(0)	20
Community and public safety	–	**85 190**	**87 040**	**6 479**	**24 048**	**29 013**	**(4 965)**	**(0)**	**87 040**
Community and social services	–	**10 612**	**10 612**	**725**	**2 529**	**3 537**	**(1 008)**	**(0)**	**10 612**
Aged Care		–	–	–	–	–	–		–
Agricultural		216	216	1	1	72	(71)	(0)	216
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 349	1 349	55	143	450	(307)	(0)	1 349
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management		897	897	122	277	299	(22)	(0)	897
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–		–
Libraries and Archives		6 420	6 420	471	1 847	2 140	(293)	(0)	6 420
Literacy Programmes		–	–	–	–	–	–		–
Media Services		1 730	1 730	76	262	577	(314)	(0)	1 730
Museums and Art Galleries		–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	–	**44 086**	**44 836**	**3 184**	**11 751**	**14 945**	**(3 195)**	**(0)**	**44 836**
Beaches and Jetties		11 140	11 140	266	1 067	3 713	(2 646)	(0)	11 140
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		21 294	21 794	1 972	7 446	7 265	181	0	21 794
Recreational Facilities		2 624	2 624	308	882	875	8	0	2 624
Sports Grounds and Stadiums		9 029	9 279	639	2 355	3 093	(738)	(0)	9 279
Public safety	–	**22 264**	**22 264**	**1 909**	**7 306**	**7 421**	**(115)**	**(0)**	**22 264**
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		22 264	22 264	1 909	7 306	7 421	(115)	(0)	22 264
Licensing and Control of Animals		–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Housing	–	**3 228**	**4 328**	**335**	**1 105**	**1 443**	**(338)**	**(0)**	**4 328**
Housing		3 228	4 328	335	1 105	1 443	(338)	(0)	4 328
Informal Settlements		–	–	–	–	–	–		–
Health	–	**4 999**	**4 999**	**326**	**1 357**	**1 666**	**(309)**	**(0)**	**4 999**
Ambulance		–	–	–	–	–	–		–
Health Services		4 999	4 999	326	1 357	1 666	(309)	(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**	**116 936**	**8 578**	**31 584**	**38 979**	**(7 395)**	**(0)**	**116 936**
Planning and development	–	**34 459**	**34 444**	**2 273**	**8 833**	**11 481**	**(2 648)**	**(0)**	**34 444**
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		361	361	6	25	120	(96)	(0)	361
Central City Improvement District		–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–		–
Economic Development/Planning		3 736	3 120	227	836	1 040	(204)	(0)	3 120
Regional Planning and Development		–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		28 571	29 171	1 874	7 366	9 724	(2 358)	(0)	29 171
Project Management Unit		1 791	1 791	166	607	597	10	0	1 791
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	–	**80 642**	**80 642**	**6 236**	**22 116**	**26 881**	**(4 764)**	**(0)**	**80 642**
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		8 089	8 089	710	2 571	2 696	(125)	(0)	8 089
Roads		72 553	72 553	5 525	19 545	24 184	(4 640)	(0)	72 553
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	–	**1 751**	**1 851**	**69**	**634**	**617**	**17**	**0**	**1 851**
Biodiversity and Landscape		–	–	–	–	–	–		–

Coastal Protection			–	–	–	–	–	–		–
Indigenous Forests			–	–	–	–	–	–		–
Nature Conservation			34	34	–	–	11	(11)	(0)	34
Pollution Control			1 717	1 817	69	634	606	28	0	1 817
Soil Conservation			–	–	–	–	–	–		–
Trading services		–	**467 649**	**467 549**	**19 599**	**140 200**	**155 850**	**(15 650)**	**(0)**	**467 549**
Energy sources		–	**285 024**	**285 024**	**3 729**	**85 386**	**95 008**	**(9 622)**	**(0)**	**285 024**
Electricity			285 024	285 024	3 729	85 386	95 008	(9 622)	(0)	285 024
Street Lighting and Signal Systems			–	–	–	–	–	–		–
Nonelectric Energy			–	–	–	–	–	–		–
Water management		–	**80 898**	**80 898**	**6 465**	**22 598**	**26 966**	**(4 368)**	**(0)**	**80 898**
Water Treatment			–	–	–	–	–	–		–
Water Distribution			80 898	80 898	6 465	22 598	26 966	(4 368)	(0)	80 898
Water Storage			–	–	–	–	–	–		–
Waste water management		–	**51 081**	**51 081**	**6 033**	**18 578**	**17 027**	**1 551**	**0**	**51 081**
Public Toilets			–	–	–	–	–	–		–
Sewerage			51 081	51 081	6 033	18 578	17 027	1 551	0	51 081
Storm Water Management			–	–	–	–	–	–		–
Waste Water Treatment			–	–	–	–	–	–		–
Waste management		–	**50 646**	**50 546**	**3 372**	**13 638**	**16 849**	**(3 211)**	**(0)**	**50 546**
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			50 646	50 546	3 372	13 638	16 849	(3 211)	(0)	50 546
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		–	**4 486**	**3 401**	**16**	**21**	**1 134**	**(1 113)**	**(0)**	**3 401**
Abattoirs			–	–	–	–	–	–		–
Air Transport			–	–	–	–	–	–		–
Forestry			–	–	–	–	–	–		–
Licensing and Regulation			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Tourism			4 486	3 401	16	21	1 134	(1 113)	(0)	3 401
Total Expenditure - Functional	3	–	**897 137**	**897 301**	**52 223**	**249 808**	**299 100**	**(49 292)**	**(0)**	**897 301**
Surplus/ (Deficit) for the year		–	**(2 381)**	**(2 545)**	**27 453**	**94 737**	**(848)**	**95 585**	**(0)**	**(2 545)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	13 274	165 206	111 286	53 920	48,5%	333 857
Vote 3 - CORPORATE SERVICES		–	27	27	176	179	9	170	1889,3%	27
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 052	4 052	393	1 340	1 351	(11)	-0,8%	4 052
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	468 908	468 908	57 541	147 409	156 303	(8 893)	-5,7%	468 908
Vote 6 - COMMUNITY SERVICES		–	20 256	20 256	3 221	7 879	6 752	1 127	16,7%	20 256
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	67 656	67 656	5 072	22 532	22 552	(20)	-0,1%	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**	**79 676**	**344 545**	**298 252**	**46 293**	**15,5%**	**894 756**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	43 826	43 076	3 460	10 964	14 359	(3 395)	-23,6%	43 076
Vote 2 - FINANCIAL SERVICES		–	93 059	93 059	8 622	20 121	31 020	(10 899)	-35,1%	93 059
Vote 3 - CORPORATE SERVICES		–	51 140	51 140	3 303	12 861	17 047	(4 186)	-24,6%	51 140
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22 412	22 412	1 402	5 301	7 471	(2 169)	-29,0%	22 412
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	515 897	515 897	22 972	152 362	171 966	(19 604)	-11,4%	515 897
Vote 6 - COMMUNITY SERVICES		–	54 604	54 604	4 165	15 444	18 201	(2 758)	-15,2%	54 604
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	116 198	117 113	8 300	32 755	29 278	3 477	11,9%	117 113
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**	**52 223**	**249 808**	**289 341**	**(39 533)**	**-13,7%**	**897 301**
Surplus/ (Deficit) for the year	2	–	**(2 381)**	**(2 545)**	**27 453**	**94 737**	**8 911**	**85 826**	**963,1%**	**(2 545)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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**	**13 274**	**165 206**	**111 286**	53 920	48%	**333 857**
2.1 - Finance : Assessment Rates			199 227	199 227	11 827	106 827	66 409	40 418	61%	199 227
2.2 - Finance : CFO			121 555	121 555	57	52 279	40 518	11 760	29%	121 555
2.3 - Finance : Budget & Financial Reporting			10 683	10 683	1 270	5 620	3 561	2 059	58%	10 683
2.4 - Finance : Expenditure			469	469	41	163	156	7	4%	469
2.5 - Finance : Revenue			1 692	1 692	76	296	564	(268)	-48%	1 692
2.6 - Finance : IT			-	-	-	-	-	-		-
2.7 - Finance : Asset & Property Management			147	147	-	-	49	(49)	-100%	147
2.8 - Finance : Stores			-	-	-	-	-	-		-
2.9 - Finance : SCM			84	84	3	21	28	(7)	-24%	84
			-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	**27**	**27**	**176**	**179**	**9**	170	1889%	**27**
3.1 - Corporate Services: Director			27	27	-	4	9	(5)	-60%	27
3.2 - Corporate Services			-	-	-	-	-	-		-
3.3 - Human Resources			-	-	-	-	-	-		-
3.4 - Skills Development			-	-	176	176	-	176	#DIV/0!	-
3.5 - Occupational Health and Safety			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	**4 052**	**4 052**	**393**	**1 340**	**1 351**	(11)	-1%	**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	393	1 340	1 351	(11)	-1%	4 052
			-	-	-	-	-	-		-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	**468 908**	**468 908**	**57 541**	**147 409**	**156 303**	(8 893)	-6%	**468 908**
5.1 - Building & Property			1 026	1 026	55	218	342	(124)	-36%	1 026
5.2 - Electricity			293 789	293 789	21 641	77 624	97 930	(20 306)	-21%	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	2 212	2 506	530	1 976	373%	1 589
5.7 - Public Works			1 000	1 000	-	250	333	(83)	-25%	1 000
5.8 - Sanitation			-	-	-	-	-	-		-
5.9 - Sewerage			83 574	83 574	21 643	36 345	27 858	8 487	30%	83 574
5.10 - Water			87 929	87 929	11 990	30 466	29 310	1 156	4%	87 929
Vote 6 - COMMUNITY SERVICES		-	**20 256**	**20 256**	**3 221**	**7 879**	**6 752**	1 127	17%	**20 256**
6.1 - Beach			-	-	-	-	-	-		-
6.2 - Blue Flag			-	-	-	-	-	-		-
6.3 - Caravan Parks			3 013	3 013	360	751	1 004	(253)	-25%	3 013
6.4 - Cemeteries			410	410	26	111	137	(26)	-19%	410
6.5 - Community Services			-	-	-	-	-	-		-
6.6 - Disaster Management			-	-	-	-	-	-		-
6.7 - Environmental Health			1 936	1 936	8	32	645	(614)	-95%	1 936
6.8 - Fire Services			1 984	1 984	0	10	661	(652)	-99%	1 984
6.9 - Libraries			2 068	2 068	1 784	1 787	689	1 097	159%	2 068
6.10 - National Traffic			10 844	10 844	1 043	5 189	3 615	1 574	44%	10 844
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	**67 656**	**67 656**	**5 072**	**22 532**	**22 552**	(20)	0%	**67 656**
7.1 - Nature Reserves			1 105	1 105	163	460	368	92	25%	1 105
7.2 - Parks & Open Space			-	0	-	-	0	(0)	-100%	0
7.3 - Protection Services			5 591	5 591	111	565	1 864	(1 299)	-70%	5 591
7.4 - Refuse Removal			41 435	41 435	3 377	13 567	13 812	(245)	-2%	41 435
7.5 - Envornmental Management Fee			14 671	14 671	1 101	6 140	4 890	1 250	26%	14 671
7.6 - Community Services : Director			-	-	-	-	-	-		-
7.7 - Sport & Recreation			1	1	1	1	0	1	280%	1
7.8 - Water Ways			4 853	4 853	318	1 799	1 618	181	11%	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**	**79 676**	**344 545**	**298 252**	46 293	16%	**894 756**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	**43 826**	**43 076**	**3 460**	**10 964**	**14 359**	(3 395)	-24%	**43 076**
1.1 - Council			21 506	21 866	1 493	5 874	7 289	(1 415)	-19%	21 866
1.2 - Executive Mayor			2 607	2 607	98	265	869	(604)	-70%	2 607
1.3 - Municipal Manager			8 705	7 864	1 376	3 027	2 621	406	15%	7 864
1.4 - IDP			361	361	6	25	120	(96)	-80%	361
1.5 - MM : Media			1 730	1 730	76	262	577	(314)	-55%	1 730
1.6 - MM : PMS			1 088	1 088	79	318	363	(45)	-12%	1 088
1.7 - Social Development			2 254	2 254	106	416	751	(335)	-45%	2 254
1.8 - Legal Services			5 576	4 466	198	751	1 489	(738)	-50%	4 466
1.9 - Risk and Internal Audit			–	842	27	27	281	(253)	-90%	842
			–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	**93 059**	**93 059**	**8 622**	**20 121**	**31 020**	(10 899)	-35%	**93 059**
2.1 - Finance : Assessment Rates			19 342	19 342	–	293	6 447	(6 154)	-95%	19 342
2.2 - Finance : CFO			1 653	1 653	121	624	551	73	13%	1 653
2.3 - Finance : Budget & Financial Reporting			7 796	7 796	1 074	2 432	2 599	(167)	-6%	7 796
2.4 - Finance : Expenditure			5 127	5 127	357	1 398	1 709	(311)	-18%	5 127
2.5 - Finance : Revenue			22 250	22 250	1 500	6 051	7 417	(1 365)	-18%	22 250
2.6 - Finance : IT			16 474	16 474	4 651	5 529	5 491	38	1%	16 474
2.7 - Finance : Asset & Property Management			15 602	15 552	537	2 249	5 184	(2 935)	-57%	15 552
2.8 - Finance : Stores			2 029	2 079	161	643	693	(50)	-7%	2 079
2.9 - Finance : SCM			2 786	2 786	221	901	929	(27)	-3%	2 786
			–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	**51 140**	**51 140**	**3 303**	**12 861**	**17 047**	(4 186)	-25%	**51 140**
3.1 - Corporate Services: Director			1 407	1 407	111	443	469	(26)	-6%	1 407
3.2 - Corporate Services			36 001	36 001	2 048	8 490	12 000	(3 510)	-29%	36 001
3.3 - Human Resources			9 621	9 621	969	2 781	3 207	(426)	-13%	9 621
3.4 - Skills Development			2 752	2 752	98	1 047	917	130	14%	2 752
3.5 - Occupational Health and Safety			1 359	1 359	77	99	453	(354)	-78%	1 359
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**22 412**	**22 412**	**1 402**	**5 301**	**7 471**	(2 169)	-29%	**22 412**
4.1 - Economic Development: General			1 688	1 688	103	432	563	(131)	-23%	1 688
4.2 - Economic Development: Agriculture			216	216	1	1	72	(71)	-99%	216
4.3 - Economic Development: Business			2 048	1 432	124	404	477	(73)	-15%	1 432
4.4 - Economic Development: Tourism			4 486	3 401	16	21	1 134	(1 113)	-98%	3 401
4.5 - Strategic Services: Director			1 428	1 428	95	382	476	(94)	-20%	1 428
4.6 - Kouga Cultural Centre			–	–	–	–	–	–		–
4.7 - Museum			–	–	–	–	–	–		–
4.8 - Housing Services			3 228	4 328	335	1 105	1 443	(338)	-23%	4 328
4.9 - Planning & Development			9 319	9 919	729	2 957	3 306	(350)	-11%	9 919
			–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**515 897**	**515 897**	**22 972**	**152 362**	**171 966**	(19 604)	-11%	**515 897**
5.1 - Building & Property			13 339	13 339	730	2 774	4 446	(1 672)	-38%	13 339
5.2 - Electricity			285 024	285 024	3 729	85 386	95 008	(9 622)	-10%	285 024
5.3 - Engineering			1 618	1 618	52	241	539	(298)	-55%	1 618
5.4 - Mechanical Workshop			4 296	4 296	363	1 393	1 432	(39)	-3%	4 296
5.5 - Infrastructure and Engineering : Director			5 298	5 298	(91)	1 239	1 766	(527)	-30%	5 298
5.6 - MIG Administration Unit			1 791	1 791	166	607	597	10	2%	1 791
5.7 - Public Works			72 553	72 553	5 525	19 545	24 184	(4 640)	-19%	72 553
5.8 - Sanitation			2 549	2 549	197	578	850	(271)	-32%	2 549
5.9 - Sewerage			48 532	48 532	5 836	18 000	16 177	1 823	11%	48 532
5.10 - Water			80 898	80 898	6 465	22 598	26 966	(4 368)	-16%	80 898
Vote 6 - COMMUNITY SERVICES		–	**54 604**	**54 604**	**4 165**	**15 444**	**18 201**	(2 758)	-15%	**54 604**
6.1 - Beach			7 484	7 484	252	985	2 495	(1 509)	-61%	7 484
6.2 - Blue Flag			478	478	12	75	159	(84)	-53%	478
6.3 - Caravan Parks			2 624	2 624	308	882	875	8	1%	2 624
6.4 - Cemeteries			1 349	1 349	55	143	450	(307)	-68%	1 349
6.5 - Community Services			47	47	0	0	16	(15)	-98%	47
6.6 - Disaster Management			850	850	121	277	283	(7)	-2%	850
6.7 - Environmental Health			4 999	4 999	326	1 357	1 666	(309)	-19%	4 999
6.8 - Fire Services			22 264	22 264	1 909	7 306	7 421	(115)	-2%	22 264
6.9 - Libraries			6 420	6 420	471	1 847	2 140	(293)	-14%	6 420
6.10 - National Traffic			8 089	8 089	710	2 571	2 696	(125)	-5%	8 089
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	**116 198**	**117 113**	**8 300**	**32 755**	**29 278**	3 477	12%	**117 113**
7.1 - Nature Reserves			34	34	–	–	8	(8)	-100%	34
7.2 - Parks & Open Space			21 294	21 794	1 972	7 446	5 448	1 997	37%	21 794
7.3 - Protection Services			28 417	28 581	2 106	8 133	7 145	988	14%	28 581
7.4 - Refuse Removal			43 256	43 256	3 094	12 521	10 814	1 707	16%	43 256
7.5 - Environmental Management Fee			9 106	9 106	348	1 751	2 277	(526)	-23%	9 106
7.6 - Community Services : Director			1 884	1 884	140	543	471	72	15%	1 884
7.7 - Sport & Recreation			9 029	9 279	639	2 355	2 320	35	2%	9 279
7.8 - Water Ways			3 178	3 178	2	7	794	(788)	-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	52 223	249 808	289 341	– (39 533)	(0)	897 301
Surplus/ (Deficit) for the year	2	–	(2 381)	(2 545)	27 453	94 737	8 911	85 826	0	(2 545)

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	11 506	105 743	65 572	40 170	61%	196 717
Service charges - electricity revenue			277 068	277 068	21 431	77 157	92 356	(15 199)	-16%	277 068
Service charges - water revenue			76 105	76 105	6 101	18 223	25 368	(7 146)	-28%	76 105
Service charges - sanitation revenue			46 346	46 346	18 455	31 437	15 449	15 989	103%	46 346
Service charges - refuse revenue			53 732	53 732	4 209	18 661	17 911	750	4%	53 732
Rental of facilities and equipment			4 037	1 024	56	219	341	(122)	-36%	1 024
Interest earned - external investments			10 375	10 375	1 270	4 931	3 458	1 473	43%	10 375
Interest earned - outstanding debtors			8 439	8 439	1 022	4 099	2 813	1 286	46%	8 439
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			6 397	6 397	150	720	2 132	(1 412)	-66%	6 397
Licences and permits			16 568	16 568	1 532	7 441	5 523	1 918	35%	16 568
Agency services			–	–	–	–	–	–		–
Transfers and subsidies			133 112	133 112	4 051	56 817	44 371	12 447	28%	133 112
Other revenue			7 797	10 810	1 151	3 588	3 603	(15)	0%	10 810
Gains on disposal of PPE				–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**836 693**	**836 693**	**70 933**	**329 037**	**278 898**	**50 139**	**18%**	**836 693**
Expenditure By Type										
Employee related costs			290 942	290 942	23 589	90 819	96 981	(6 162)	-6%	290 942
Remuneration of councillors			13 063	13 063	1 042	4 136	4 354	(218)	-5%	13 063
Debt impairment			26 336	26 336	–	–	8 779	(8 779)	-100%	26 336
Depreciation & asset impairment			85 101	85 101	6 127	24 509	28 367	(3 858)	-14%	85 101
Finance charges			2 201	2 201	201	848	734	115	16%	2 201
Bulk purchases			271 623	271 623	3 288	83 842	90 541	(6 699)	-7%	271 623
Other materials			29 621	29 783	2 885	8 679	9 928	(1 248)	-13%	29 783
Contracted services			80 814	79 927	6 696	11 663	26 642	(14 979)	-56%	79 927
Transfers and subsidies				250	–	–	83	(83)	-100%	250
Other expenditure			97 436	98 076	8 395	25 311	32 692	(7 381)	-23%	98 076
Loss on disposal of PPE				–	–	–	–	–		–
Total Expenditure		–	**897 137**	**897 301**	**52 223**	**249 808**	**299 100**	**(49 292)**	**-16%**	**897 301**
Surplus/(Deficit)		–	**(60 444)**	**(60 608)**	**18 710**	**79 228**	**(20 203)**	**99 431**	**(0)**	**(60 608)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			58 063	58 063	8 743	15 509	19 354	(3 846)	(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)	27 453	94 737	(848)			(2 545)
Taxation					–		–	–		
Surplus/(Deficit) after taxation		–	**(2 381)**	**(2 545)**	**27 453**	**94 737**	**(848)**			**(2 545)**
Attributable to minorities					–		–			
Surplus/(Deficit) attributable to municipality		–	**(2 381)**	**(2 545)**	**27 453**	**94 737**	**(848)**			**(2 545)**
Share of surplus/ (deficit) of associate					–		–			
Surplus/ (Deficit) for the year		–	**(2 381)**	**(2 545)**	**27 453**	**94 737**	**(848)**			**(2 545)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	21	274	756	(482)	-64%	2 268
Vote 2 - FINANCIAL SERVICES		–	2 600	3 896	38	142	1 299	(1 157)	-89%	3 896
Vote 3 - CORPORATE SERVICES		–	3 069	4 663	210	283	1 554	(1 271)	-82%	4 663
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 581	4 581	41	1 574	1 527	47	3%	4 581
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	59 846	68 056	11 179	17 981	22 685	(4 704)	-21%	68 056
Vote 6 - COMMUNITY SERVICES		–	5 915	8 408	628	809	2 803	(1 994)	-71%	8 408
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	15 900	18 671	3 404	3 582	6 224	(2 641)	-42%	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	15 522	24 646	36 848	**(12 201)**	**-33%**	110 543
Total Capital Expenditure		–	**93 110**	**110 543**	**15 522**	**24 646**	**36 848**	**(12 201)**	**-33%**	**110 543**
Capital Expenditure - Functional Classification										
Governance and administration		–	**8 169**	**10 827**	**184**	**483**	**3 609**	(3 125)	-87%	**10 827**
Executive and council			1 065	2 133	–	240	711	(471)	-66%	2 133
Finance and administration			6 969	8 634	183	243	2 878	(2 635)	-92%	8 634
Internal audit			135	60	1	1	20	(19)	-94%	60
Community and public safety		–	**20 215**	**26 779**	**2 172**	**4 220**	**8 926**	(4 707)	-53%	**26 779**
Community and social services			950	2 674	189	239	891	(652)	-73%	2 674
Sport and recreation			13 600	13 128	558	558	4 376	(3 818)	-87%	13 128
Public safety			3 965	9 278	1 425	1 890	3 093	(1 203)	-39%	9 278
Housing			1 700	1 700	–	1 533	567	966	171%	1 700
Health			–	–	–	–	–	–		–
Economic and environmental services		–	**5 325**	**5 325**	**20**	**127**	**1 775**	(1 648)	-93%	**5 325**
Planning and development			3 331	3 331	–	–	1 110	(1 110)	-100%	3 331
Road transport			1 994	1 994	20	127	665	(537)	-81%	1 994
Environmental protection			–	–	–	–	–	–		–
Trading services		–	**59 402**	**67 612**	**13 147**	**19 816**	**22 537**	(2 722)	-12%	**67 612**
Energy sources			19 432	21 171	433	775	7 057	(6 281)	-89%	21 171
Water management			11 446	12 231	2 332	7 104	4 077	3 027	74%	12 231
Waste water management			26 524	32 211	8 381	9 936	10 737	(801)	-7%	32 211
Waste management			2 000	2 000	2 000	2 000	667	1 333	200%	2 000
Other			–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	**93 110**	**110 543**	**15 522**	**24 646**	**36 848**	**(12 201)**	**-33%**	**110 543**
Funded by:										
National Government			49 052	49 052	5 625	11 516	16 351	(4 834)	-30%	49 052
Provincial Government			–	–	–	–	–	–		–
District Municipality			2 065	3 765	–	–	1 255	(1 255)	-100%	3 765
Other transfers and grants			–	–	–	–	–	–		–
Transfers recognised - capital		–	**51 117**	**52 817**	**5 625**	**11 516**	**17 606**	**(6 089)**	**-35%**	**52 817**
Borrowing	6			–	–	–	–	–		–
Internally generated funds			41 994	57 726	9 897	13 130	19 242	(6 112)	-32%	57 726
Total Capital Funding		–	**93 110**	**110 543**	**15 522**	**24 646**	**36 848**	**(12 201)**	**-33%**	**110 543**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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**	**21**	**274**	**756**	(482)	-64%	**2 268**
1.1 - Council		950	2 018	20	270	673	(403)	-60%	2 018
1.2 - Executive Mayor		35	35	–	–	12	(12)	-100%	35
1.3 - Municipal Manager			–	–	–	–	–		–
1.4 - IDP		45	45	–	–	15	(15)	-100%	45
1.5 - MM : Media			–	–	–	–	–		–
1.6 - MM : PMS			–	–	–	–	–		–
1.7 - Social Development			–	–	–	–	–		–
1.8 - Legal Services		35	35	–	3	12	(8)	-73%	35
1.9 - Risk and Internal Audit		135	135	1	1	45	(44)	-97%	135
			–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES	–	**2 600**	**3 896**	**38**	**142**	**1 299**	(1 157)	-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	299	(297)	-99%	897
2.6 - Finance : IT		1 350	2 148	38	140	716	(576)	-80%	2 148
2.7 - Finance : Asset & Property Management		50	50	–	–	17	(17)	-100%	50
2.8 - Finance : Stores		150	150	–	–	50	(50)	-100%	150
2.9 - Finance : SCM		650	650	–	–	217	(217)	-100%	650
			–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES	–	**3 069**	**4 663**	**210**	**283**	**1 554**	(1 271)	-82%	**4 663**
3.1 - Corporate Services: Director			–	–	–	–	–		–
3.2 - Corporate Services		2 639	4 107	196	219	1 369	(1 150)	-84%	4 107
3.3 - Human Resources		410	536	14	64	179	(114)	-64%	536
3.4 - Skills Development			–	–	–	–	–		–
3.5 - Occupational Health and Safety		20	20	–	–	7	(7)	-100%	20
			–	–	–	–	–		–
			–	–	–	–	–		–
			–	–	–	–	–		–
			–	–	–	–	–		–
			–	–	–	–	–		–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	–	**4 581**	**4 581**	**41**	**1 574**	**1 527**	47	3%	**4 581**
4.1 - Economic Development: General		60	60	41	41	20	21	106%	60
4.2 - Economic Development: Agriculture			–	–	–	–	–		–
4.3 - Economic Development: Business		2 321	2 321	–	–	774	(774)	-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	567	966	171%	1 700
4.9 - Planning & Development		500	500	–	–	167	(167)	-100%	500
			–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING	–	**59 846**	**68 056**	**11 179**	**17 981**	**22 685**	(4 704)	-21%	**68 056**
5.1 - Building & Property		250	250	–	–	83	(83)	-100%	250
5.2 - Electricity		19 432	21 171	433	775	7 057	(6 281)	-89%	21 171
5.3 - Engineering			–	–	–	–	–		–
5.4 - Mechanical Workshop		200	200	13	38	67	(28)	-42%	200
5.5 - Infrastructure and Engineering : Director			–	–	–	–	–		–
5.6 - MIG Administration Unit			–	–	–	–	–		–
5.7 - Public Works		1 994	1 994	20	127	665	(537)	-81%	1 994
5.8 - Sanitation			–	–	–	–	–		–
5.9 - Sewerage		26 524	32 211	8 381	9 936	10 737	(801)	-7%	32 211
5.10 - Water		11 446	12 231	2 332	7 104	4 077	3 027	74%	12 231
Vote 6 - COMMUNITY SERVICES	–	**5 915**	**8 408**	**628**	**809**	**2 803**	(1 994)	-71%	**8 408**
6.1 - Beach		550	674	189	213	225	(11)	-5%	674
6.2 - Blue Flag			–	–	–	–	–		–
6.3 - Caravan Parks		450	450	–	–	150	(150)	-100%	450
6.4 - Cemeteries			–	–	–	–	–		–
6.5 - Community Services			–	–	–	–	–		–
6.6 - Disaster Management		500	500	–	–	167	(167)	-100%	500
6.7 - Environmental Health			–	–	–	–	–		–
6.8 - Fire Services		3 965	6 334	316	341	2 111	(1 770)	-84%	6 334
6.9 - Libraries		450	450	124	254	150	104	70%	450
6.10 - National Traffic			–	–	–	–	–		–
Vote 7 - COMMUNITY SERVICES (CONTINUED)	–	**15 900**	**18 671**	**3 404**	**3 582**	**6 224**	(2 641)	-42%	**18 671**
7.1 - Nature Reserves			–	–	–	–	–		–
7.2 - Parks & Open Space		800	800	–	14	267	(253)	-95%	800
7.3 - Protection Services		1 300	2 444	835	976	815	162	20%	2 444
7.4 - Refuse Removal			–	–	–	–	–		–
7.5 - Environmental Management Fee		2 000	2 000	2 000	2 000	667	1 333	200%	2 000
7.6 - Community Services : Director			–	–	–	–	–		–
7.7 - Sport & Recreation		11 050	12 678	569	592	4 226	(3 634)	-86%	12 678
7.8 - Water Ways			–	–	–	–	–		–
7.9 - Life Saving		750	750	–	–	250	(250)	-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	15 522	24 646	36 848	(12 201)	(0)	110 543

Total Capital Expenditure	–	93 110	110 543	15 522	24 646	36 848	(12 201)	(0)	110 543

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		204 899	6 632
Call investment deposits			59 686		38 124	59 686
Consumer debtors			67 067		42 888	67 067
Other debtors			33 150		16 040	33 150
Current portion of long-term receivables			3		3	3
Inventory			6 666		9 249	6 666
Total current assets		–	**173 204**	–	**311 202**	**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**	–	**2 597 983**	**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		50 201	127 481
Provisions			24 505		29 649	24 505
Total current liabilities		–	**175 225**	–	**106 294**	**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**	–	**286 093**	**360 204**
NET ASSETS	2	–	**2 130 635**	–	**2 311 889**	**2 130 635**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 130 635		286 093	2 130 635
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2 130 635**	–	**286 093**	**2 130 635**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		16 934	95 752	62 949	32 803	52%	188 848
Service charges			435 121		36 461	143 243	145 040	(1 797)	-1%	435 121
Other revenue			34 799		13 514	31 781	11 600	20 182	174%	34 799
Government - operating			133 112		2 705	56 783	44 371	12 412	28%	133 112
Government - capital			58 063		1 000	20 768	19 354	1 414	7%	58 063
Interest			18 476		2 362	9 308	6 159	3 149	51%	18 476
Dividends			–		–	–	–	–		–
Payments										
Suppliers and employees			(783 499)		(75 781)	(297 098)	(261 166)	35 932	-14%	(783 499)
Finance charges			(2 201)		(201)	(848)	(734)	115	-16%	(2 201)
Transfers and Grants			–		–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**82 720**	–	**(3 007)**	**59 689**	**27 573**	**(32 116)**	**-116%**	**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)		(17 851)	(28 343)	(31 037)	(2 694)	9%	(93 110)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(93 110)**	–	**(17 851)**	**(28 343)**	**(31 037)**	**(2 694)**	**9%**	**(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)		(649)	(2 552)	(2 666)	(115)	4%	(7 999)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**(7 999)**	–	**(649)**	**(2 552)**	**(2 666)**	**(115)**	**4%**	**(7 999)**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**(18 389)**	–	**(21 506)**	**28 795**	**(6 130)**			**(18 389)**
Cash/cash equivalents at beginning:			84 707			214 228	84 707			214 228
Cash/cash equivalents at month/year end:		–	66 318	–		243 022	78 577			195 838