Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Lorgat
Tel:	042 200 2200
Fax:	
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M09 March
MTREF:	2019
Budget Year:	2019/20
Does this municipality have Entities?	No
If YES: Identify type of report:	

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 — Click to view

MBRR Budget Formats Guide

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	8202095010082	ID Number	
Title	Mr	Title	
Name	Chris Hattingh Bornman	Name	
Telephone number	0422002021	Telephone number	
Cell number	0842405226	Cell number	
Fax number	0865297923	Fax number	
E-mail address	paspeaker@kouga.gov.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7111185289087	ID Number	8501020271085
Title	Mr	Title	Ms
Name	Horatio Mario 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	8309230220086
Title	Mr	Title	Ms
Name	C Du Plessis	Name	Joezay Uithaler
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	0833000126	Cell number	073 100 6700
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	juithaler@kouga.gov.za	E-mail address	juithaler@kouga.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	
Name	Riaaz Lorgat	Name	
Telephone number	042 200 2200	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	rlorgat@kouga.gov.za	E-mail address	

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8303035059088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 2122	Telephone number	042 200 2055
Cell number	083 265 4372	Cell number	073 456 7742
Fax number		Fax number	
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8610285280085	ID Number	
Title	Mr	Title	
Name	Thanduxolo Theophilus Mrwetyana	Name	
Telephone number	042 200 2014	Telephone number	
Cell number	078 537 7036	Cell number	
Fax number		Fax number	
E-mail address	tmrwetyana@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 - M09 March

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	197 221	11 467	163 191	131 481	31 710	24%	197 221
Service charges	–	453 251	452 307	37 068	315 741	301 538	14 203	5%	452 307
Investment revenue	–	10 375	15 375	835	11 076	10 250	826	8%	15 375
Transfers and subsidies	–	133 112	133 112	31 580	132 540	88 741	43 799	49%	133 112
Other own revenue	–	43 238	48 236	5 997	38 832	32 157	6 674	21%	48 236
Total Revenue (excluding capital transfers and contributions)	**–**	**836 693**	**846 251**	**86 947**	**661 380**	**564 167**	**97 212**	**17%**	**846 251**
Employee costs	–	290 942	305 137	23 614	227 392	203 425	23 967	12%	305 137
Remuneration of Councillors	–	13 063	13 063	1 049	9 370	8 709	661	8%	13 063
Depreciation & asset impairment	–	85 101	85 101	6 127	55 145	56 734	(1 589)	-3%	85 101
Finance charges	–	2 201	2 201	201	1 768	1 467	301	21%	2 201
Materials and bulk purchases	–	301 244	304 039	20 184	222 743	202 692	20 051	10%	304 039
Transfers and subsidies	–	–	250	250	250	167	83	50%	250
Other expenditure	–	204 586	215 655	21 890	108 900	143 770	(34 870)	-24%	215 655
Total Expenditure	**–**	**897 137**	**925 445**	**73 316**	**625 569**	**616 964**	**8 605**	**1%**	**925 445**
Surplus/(Deficit)	**–**	**(60 444)**	**(79 194)**	**13 631**	**35 811**	**(52 796)**	**88 607**	**-168%**	**(79 194)**
Transfers and subsidies - capital (monetary allocations)	–	58 063	58 063	1 136	34 798	38 709	(3 911)	-10%	58 063
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(2 381)**	**(21 131)**	**14 767**	**70 609**	**(14 087)**	**84 697**	**-601%**	**(21 131)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(2 381)**	**(21 131)**	**14 767**	**70 609**	**(14 087)**	**84 697**	**-601%**	**(21 131)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**93 110**	**194 715**	**6 565**	**76 967**	**146 036**	**(69 069)**	**-47%**	**194 715**
Capital transfers recognised	–	51 117	139 449	5 981	54 495	104 587	(50 092)	-48%	139 449
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**41 994**	**55 265**	**584**	**22 472**	**41 449**	**(18 977)**	**-46%**	**55 265**
Total sources of capital funds	**–**	**93 110**	**194 715**	**6 565**	**76 967**	**146 036**	**(69 069)**	**-47%**	**194 715**
Financial position									
Total current assets	–	173 204	–		277 816				173 204
Total non current assets	–	2 317 635	–		2 261 606				2 317 635
Total current liabilities	–	175 225	–		116 555				175 225
Total non current liabilities	–	184 979	–		179 799				184 979
Community wealth/Equity	**–**	**2 130 635**	**–**		**2 243 068**				**2 130 635**
Cash flows									
Net cash from (used) operating	–	82 720	–	47 205	85 396	62 040	(23 356)	-38%	82 720
Net cash from (used) investing	–	(93 110)	–	(7 550)	(90 512)	(69 833)	20 680	-30%	(93 110)
Net cash from (used) financing	–	(7 999)	–	(675)	(5 935)	(5 999)	(64)	1%	(7 999)
Cash/cash equivalents at the month/year end	**–**	**66 318**	**–**	**–**	**203 176**	**70 915**	**(132 261)**	**-187%**	**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	33 969	6 964	5 387	4 602	4 509	4 055	29 011	98 324	186 821
Creditors Age Analysis									
Total Creditors	26 279	1 169	228	3	500	–	158	(172)	28 165

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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**	**345 087**	**44 427**	**306 230**	**258 815**	47 415	18%	**345 087**
Executive and council		–	27	27	–	4	20	(17)	-82%	27
Finance and administration		–	339 448	345 060	44 427	306 227	258 795	47 432	18%	345 060
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**14 266**	**14 354**	**179**	**8 628**	**10 766**	(2 138)	-20%	**14 354**
Community and social services		–	2 479	2 479	24	2 028	1 859	169	9%	2 479
Sport and recreation		–	7 867	7 867	149	5 160	5 900	(740)	-13%	7 867
Public safety		–	1 984	1 984	1	16	1 488	(1 473)	-99%	1 984
Housing		–	–	–	–	–	–	–		–
Health		–	1 936	2 024	5	1 424	1 518	(94)	-6%	2 024
Economic and environmental services		**–**	**19 616**	**22 582**	**5 073**	**24 384**	**16 937**	7 447	44%	**22 582**
Planning and development		–	6 667	6 667	3 702	9 378	5 001	4 377	88%	6 667
Road transport		–	11 844	14 586	1 364	13 983	10 940	3 043	28%	14 586
Environmental protection		–	1 105	1 329	7	1 023	997	27	3%	1 329
Trading services		**–**	**521 398**	**522 291**	**38 403**	**356 936**	**391 718**	(34 782)	-9%	**522 291**
Energy sources		–	293 789	290 575	21 736	185 254	217 931	(32 677)	-15%	290 575
Water management		–	87 929	89 113	6 713	78 582	66 835	11 747	18%	89 113
Waste water management		–	83 574	87 728	5 562	51 232	65 796	(14 564)	-22%	87 728
Waste management		–	56 106	54 875	4 393	41 869	41 156	713	2%	54 875
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**–**	**894 756**	**904 314**	**88 082**	**696 178**	**678 236**	**17 942**	**3%**	**904 314**
Expenditure - Functional										
Governance and administration		**–**	**222 961**	**220 334**	**17 952**	**136 476**	**165 251**	(28 775)	-17%	**220 334**
Executive and council		–	45 089	42 506	3 206	31 131	31 879	(749)	-2%	42 506
Finance and administration		–	177 872	177 809	14 743	105 338	133 357	(28 018)	-21%	177 809
Internal audit		–	–	20	2	7	15	(8)	-53%	20
Community and public safety		**–**	**85 190**	**86 854**	**7 051**	**66 341**	**65 141**	1 200	2%	**86 854**
Community and social services		–	10 612	10 929	725	6 474	8 197	(1 723)	-21%	10 929
Sport and recreation		–	44 086	45 356	3 782	34 839	34 017	822	2%	45 356
Public safety		–	22 264	22 341	1 811	18 181	16 756	1 425	9%	22 341
Housing		–	3 228	3 228	350	3 090	2 421	669	28%	3 228
Health		–	4 999	4 999	384	3 756	3 749	7	0%	4 999
Economic and environmental services		**–**	**116 851**	**132 776**	**13 287**	**80 675**	**99 582**	(18 908)	-19%	**132 776**
Planning and development		–	34 459	35 232	2 174	20 437	26 424	(5 988)	-23%	35 232
Road transport		–	80 642	95 724	10 917	59 086	71 793	(12 707)	-18%	95 724
Environmental protection		–	1 751	1 821	196	1 153	1 365	(213)	-16%	1 821
Trading services		**–**	**467 649**	**481 979**	**34 923**	**340 199**	**361 484**	(21 286)	-6%	**481 979**
Energy sources		–	285 024	285 627	19 139	203 547	214 220	(10 673)	-5%	285 627
Water management		–	80 898	78 491	5 223	55 390	58 868	(3 478)	-6%	78 491
Waste water management		–	51 081	56 706	4 159	43 089	42 529	560	1%	56 706
Waste management		–	50 646	61 155	6 403	38 172	45 867	(7 694)	-17%	61 155
Other		**–**	**4 486**	**3 501**	**103**	**1 878**	**2 626**	**(747)**	**-28%**	**3 501**
Total Expenditure - Functional	3	**–**	**897 137**	**925 445**	**73 316**	**625 569**	**694 084**	**(68 515)**	**-10%**	**925 445**
Surplus/ (Deficit) for the year		**–**	**(2 381)**	**(21 131)**	**14 767**	**70 609**	**(15 848)**	**86 458**	**-546%**	**(21 131)**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		–	**339 475**	**345 087**	**44 427**	**306 230**	**258 815**	47 415	18%	**345 087**
Executive and council		–	27	27	–	4	20	(17)	(0)	27
Mayor and Council			–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive			27	27	–	4	20	(17)	(0)	27
Finance and administration		–	339 448	345 060	44 427	306 227	258 795	47 432	0	345 060
Administrative and Corporate Support			–	–	–	–	–	–		–
Asset Management			147	147	–	–	111	(111)	(0)	147
Finance			333 626	336 774	43 696	303 642	252 581	51 061	0	336 774
Fleet Management			–	–	–	–	–	–		–
Human Resources			–	266	–	407	200	207	0	266
Information Technology			–	–	–	–	–	–		–
Legal Services			–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination			–	–	–	–	–	–		–
Property Services			–	2 197	608	608	1 648	(1 039)	(0)	2 197
Risk Management			–	–	–	–	–	–		–
Security Services			5 591	5 591	121	1 533	4 193	(2 661)	(0)	5 591
Supply Chain Management			84	84	1	36	63	(26)	(0)	84
Valuation Service			–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function				–	–	–	–	–		–
Community and public safety		–	**14 266**	**14 354**	**179**	**8 628**	**10 766**	**(2 138)**	**(0)**	**14 354**
Community and social services		–	**2 479**	**2 479**	**24**	**2 028**	**1 859**	**169**	**0**	**2 479**
Aged Care			–	–	–	–	–	–		–
Agricultural			–	–	–	–	–	–		–
Animal Care and Diseases			–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums			410	410	24	239	308	(69)	(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	0	1 789	1 551	238	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**	**149**	**5 160**	**5 900**	**(740)**	**(0)**	**7 867**
Beaches and Jetties			4 853	4 853	97	3 261	3 640	(378)	(0)	4 853
Casinos, Racing, Gambling, Wagering			–	–	–	–	–	–		–
Community Parks (including Nurseries)			–	0	–	–	0	(0)	(0)	0
Recreational Facilities			3 013	3 013	52	1 897	2 259	(362)	(0)	3 013
Sports Grounds and Stadiums			1	1	–	1	1	1	0	1
Public safety		**–**	**1 984**	**1 984**	**1**	**16**	**1 488**	**(1 473)**	**(0)**	**1 984**
Civil Defence			–	–	–	–	–	–		–
Cleansing			–	–	–	–	–	–		–
Control of Public Nuisances			–	–	–	–	–	–		–
Fencing and Fences			–	–	–	–	–	–		–
Fire Fighting and Protection			1 984	1 984	1	16	1 488	(1 473)	(0)	1 984
Licensing and Control of Animals			–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control			–	–	–	–	–	–		–
Pounds			–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

Housing			–	–	–	–	–		–
Informal Settlements			–	–	–	–	–		–
Health	–	**1 936**	**2 024**	**5**	**1 424**	**1 518**	**(94)**	**(0)**	**2 024**
Ambulance		–	–	–	–	–	–		–
Health Services		1 936	2 024	5	1 424	1 518	(94)	(0)	2 024
Laboratory Services		–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–		–
Economic and environmental services	–	**19 616**	**22 582**	**5 073**	**24 384**	**16 937**	**7 447**	**0**	**22 582**
Planning and development	–	**6 667**	**6 667**	**3 702**	**9 378**	**5 001**	**4 377**	**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	3 408	6 286	3 809	2 476	0	5 079
Project Management Unit		1 589	1 589	294	3 092	1 191	1 901	0	1 589
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	–	**11 844**	**14 586**	**1 364**	**13 983**	**10 940**	**3 043**	**0**	**14 586**
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		10 844	13 586	1 364	12 983	10 190	2 793	0	13 586
Roads		1 000	1 000	–	1 000	750	250	0	1 000
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	–	**1 105**	**1 329**	**7**	**1 023**	**997**	**27**	**0**	**1 329**
Biodiversity and Landscape		–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–		–

Nature Conservation			1 105	1 329	7	1 023	997	27	0	1 329
Pollution Control			–	–	–	–	–	–		–
Soil Conservation			–	–	–	–	–	–		–
Trading services		–	**521 398**	**522 291**	**38 403**	**356 936**	**391 718**	**(34 782)**	**(0)**	**522 291**
Energy sources		–	**293 789**	**290 575**	**21 736**	**185 254**	**217 931**	**(32 677)**	**(0)**	**290 575**
Electricity			293 789	290 575	21 736	185 254	217 931	(32 677)	(0)	290 575
Street Lighting and Signal Systems			–	–	–	–	–	–		–
Nonelectric Energy			–	–	–	–	–	–		–
Water management		–	**87 929**	**89 113**	**6 713**	**78 582**	**66 835**	**11 747**	**0**	**89 113**
Water Treatment			–	–	–	–	–	–		–
Water Distribution			87 929	89 113	6 713	78 582	66 835	11 747	0	89 113
Water Storage			–	–	–	–	–	–		–
Waste water management		–	**83 574**	**87 728**	**5 562**	**51 232**	**65 796**	**(14 564)**	**(0)**	**87 728**
Public Toilets			–	–	–	–	–	–		–
Sewerage			83 574	87 728	5 562	51 232	65 796	(14 564)	(0)	87 728
Storm Water Management			–	–	–	–	–	–		–
Waste Water Treatment			–	–	–	–	–	–		–
Waste management		–	**56 106**	**54 875**	**4 393**	**41 869**	**41 156**	**713**	**0**	**54 875**
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			56 106	54 875	4 393	41 869	41 156	713	0	54 875
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs				–	–	–	–	–		–
Air Transport				–	–	–	–	–		–
Forestry				–	–	–	–	–		–
Licensing and Regulation				–	–	–	–	–		–
Markets				–	–	–	–	–		–
Tourism				–	–	–	–	–		–
Total Revenue - Functional	2	–	**894 756**	**904 314**	**88 082**	**696 178**	**678 236**	**17 942**	**0**	**904 314**
Expenditure - Functional										
Municipal governance and administration		–	**222 961**	**220 334**	**17 952**	**136 476**	**165 251**	**(28 775)**	**(0)**	**220 334**
Executive and council		–	45 089	42 506	3 206	31 131	31 879	(749)	(0)	42 506

Mayor and Council		–	27 400	2 050	15 327	20 550	(5 222)	(0)	27 400
Municipal Manager, Town Secretary and Chief Executive		45 089	15 106	1 156	15 803	11 330	4 474	0	15 106
Finance and administration	–	177 872	177 809	14 743	105 338	133 357	(28 018)	(0)	177 809
Administrative and Corporate Support		42 664	47 223	6 510	26 877	35 417	(8 540)	(0)	47 223
Asset Management		15 602	15 527	787	5 898	11 645	(5 747)	(0)	15 527
Finance		56 168	58 195	3 467	30 509	43 646	(13 138)	(0)	58 195
Fleet Management		–	–	–	–	–	–		–
Human Resources		13 732	14 187	1 282	9 626	10 641	(1 014)	(0)	14 187
Information Technology		16 474	10 270	262	7 091	7 703	(612)	(0)	10 270
Legal Services		–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–		–
Risk Management		–	687	–	32	515	(483)	(0)	687
Security Services		28 417	26 872	2 056	21 565	20 154	1 411	0	26 872
Supply Chain Management		4 815	4 848	380	3 740	3 636	104	0	4 848
Valuation Service		–	–	–	–	–	–		–
Internal audit	–	–	20	2	7	15	(8)	(0)	20
Governance Function			20	2	7	15	(8)	(0)	20
Community and public safety	**–**	**85 190**	**86 854**	**7 051**	**66 341**	**65 141**	**1 200**	**0**	**86 854**
Community and social services	**–**	**10 612**	**10 929**	**725**	**6 474**	**8 197**	**(1 723)**	**(0)**	**10 929**
Aged Care		–	–	–	–	–	–		–
Agricultural		216	216	–	1	162	(161)	(0)	216
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 349	1 299	133	654	974	(320)	(0)	1 299
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management		897	897	68	601	673	(72)	(0)	897
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–

Language Policy		–	–	–	–	–	–		–
Libraries and Archives		6 420	6 420	450	4 508	4 815	(307)	(0)	6 420
Literacy Programmes		–	–	–	–	–	–		–
Media Services		1 730	1 897	74	710	1 423	(713)	(0)	1 897
Museums and Art Galleries		–	200	–	–	150	(150)	(0)	200
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	**–**	**44 086**	**45 356**	**3 782**	**34 839**	**34 017**	**822**	**0**	**45 356**
Beaches and Jetties		11 140	11 333	836	7 608	8 500	(892)	(0)	11 333
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		21 294	22 251	1 677	18 290	16 688	1 602	0	22 251
Recreational Facilities		2 624	2 794	111	1 754	2 095	(341)	(0)	2 794
Sports Grounds and Stadiums		9 029	8 979	1 158	7 186	6 734	452	0	8 979
Public safety	**–**	**22 264**	**22 341**	**1 811**	**18 181**	**16 756**	**1 425**	**0**	**22 341**
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		22 264	22 341	1 811	18 181	16 756	1 425	0	22 341
Licensing and Control of Animals		–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Housing	**–**	**3 228**	**3 228**	**350**	**3 090**	**2 421**	**669**	**0**	**3 228**
Housing		3 228	3 228	350	3 090	2 421	669	0	3 228
Informal Settlements		–	–	–	–	–	–		–
Health	**–**	**4 999**	**4 999**	**384**	**3 756**	**3 749**	**7**	**0**	**4 999**
Ambulance		–	–	–	–	–	–		–
Health Services		4 999	4 999	384	3 756	3 749	7	0	4 999
Laboratory Services		–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–		–

Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–		–
Economic and environmental services	**–**	**116 851**	**132 776**	**13 287**	**80 675**	**99 582**	**(18 908)**	**(0)**	**132 776**
Planning and development	**–**	**34 459**	**35 232**	**2 174**	**20 437**	**26 424**	**(5 988)**	**(0)**	**35 232**
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		361	361	4	44	271	(227)	(0)	361
Central City Improvement District		–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–		–
Economic Development/Planning		3 736	3 265	233	1 912	2 448	(536)	(0)	3 265
Regional Planning and Development		–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		28 571	29 815	1 779	17 018	22 361	(5 343)	(0)	29 815
Project Management Unit		1 791	1 791	158	1 462	1 344	118	0	1 791
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	**–**	**80 642**	**95 724**	**10 917**	**59 086**	**71 793**	**(12 707)**	**(0)**	**95 724**
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		8 089	8 089	757	6 234	6 067	168	0	8 089
Roads		72 553	87 635	10 160	52 851	65 726	(12 875)	(0)	87 635
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	**–**	**1 751**	**1 821**	**196**	**1 153**	**1 365**	**(213)**	**(0)**	**1 821**
Biodiversity and Landscape		–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–		–
Nature Conservation		34	34	–	–	25	(25)	(0)	34
Pollution Control		1 717	1 787	196	1 153	1 340	(187)	(0)	1 787
Soil Conservation		–	–	–	–	–	–		–
Trading services	**–**	**467 649**	**481 979**	**34 923**	**340 199**	**361 484**	**(21 286)**	**(0)**	**481 979**
Energy sources	**–**	**285 024**	**285 627**	**19 139**	**203 547**	**214 220**	**(10 673)**	**(0)**	**285 627**
Electricity		285 024	285 627	19 139	203 547	214 220	(10 673)	(0)	285 627
Street Lighting and Signal Systems		–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–		–

Water management		–	**80 898**	**78 491**	**5 223**	**55 390**	**58 868**	**(3 478)**	**(0)**	**78 491**
Water Treatment			–	–	–	–	–	–		–
Water Distribution			80 898	78 491	5 223	55 390	58 868	(3 478)	(0)	78 491
Water Storage			–	–	–	–	–	–		–
Waste water management		–	**51 081**	**56 706**	**4 159**	**43 089**	**42 529**	**560**	**0**	**56 706**
Public Toilets			–	–	–	–	–	–		–
Sewerage			51 081	56 706	4 159	43 089	42 529	560	0	56 706
Storm Water Management			–	–	–	–	–	–		–
Waste Water Treatment			–	–	–	–	–	–		–
Waste management		–	**50 646**	**61 155**	**6 403**	**38 172**	**45 867**	**(7 694)**	**(0)**	**61 155**
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			50 646	61 155	6 403	38 172	45 867	(7 694)	(0)	61 155
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		–	**4 486**	**3 501**	**103**	**1 878**	**2 626**	**(747)**	**(0)**	**3 501**
Abattoirs			–	–	–	–	–	–		–
Air Transport			–	–	–	–	–	–		–
Forestry			–	–	–	–	–	–		–
Licensing and Regulation			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Tourism			4 486	3 501	103	1 878	2 626	(747)	(0)	3 501
Total Expenditure - Functional	3	–	**897 137**	**925 445**	**73 316**	**625 569**	**694 084**	**(68 515)**	**(0)**	**925 445**
Surplus/ (Deficit) for the year		–	**(2 381)**	**(21 131)**	**14 767**	**70 609**	**(15 848)**	**86 458**	**(0)**	**(21 131)**

References

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

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

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

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

check oprev balance	*-*	*-*	*-*	*-*	*-*	*75 359 520*	*17 942 160*		*-*
check opexp balance	*-*	*-*	*-*	*-*	*-*	*77 120 439*	*-77 120 439*		*-*

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	339 202	43 832	303 813	254 402	49 411	19,4%	339 202
Vote 3 - CORPORATE SERVICES		–	27	293	–	411	220	191	86,7%	293
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 052	4 052	3 334	5 780	3 039	2 741	90,2%	4 052
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	468 908	471 031	34 853	320 139	353 273	(33 135)	-9,4%	471 031
Vote 6 - COMMUNITY SERVICES		–	20 256	23 086	1 446	18 348	17 315	1 033	6,0%	23 086
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	67 656	66 649	4 618	47 688	49 987	(2 299)	-4,6%	66 649
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**	**904 314**	**88 082**	**696 178**	**678 236**	**17 942**	**2,6%**	**904 314**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	43 826	45 728	7 181	31 430	34 296	(2 866)	-8,4%	45 728
Vote 2 - FINANCIAL SERVICES		–	93 059	88 840	4 896	47 238	66 630	(19 392)	-29,1%	88 840
Vote 3 - CORPORATE SERVICES		–	51 140	55 943	3 531	31 211	41 957	(10 746)	-25,6%	55 943
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22 412	22 400	1 486	14 949	16 800	(1 851)	-11,0%	22 400
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	515 897	531 550	40 075	369 830	398 662	(28 833)	-7,2%	531 550
Vote 6 - COMMUNITY SERVICES		–	54 604	54 994	4 240	40 244	41 246	(1 001)	-2,4%	54 994
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	116 198	125 990	11 908	90 666	94 492	(3 826)	-4,0%	125 990
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**	**925 445**	**73 316**	**625 569**	**694 084**	**(68 515)**	**-9,9%**	**925 445**
Surplus/ (Deficit) for the year	2	**–**	**(2 381)**	**(21 131)**	**14 767**	**70 609**	**(15 848)**	**86 458**	**-545,5%**	**(21 131)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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			–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		–	**333 857**	**339 202**	**43 832**	**303 813**	**254 402**	49 411	19%	**339 202**
2.1 - Finance : Assessment Rates			199 227	199 572	11 612	165 003	149 679	15 324	10%	199 572
2.2 - Finance : CFO			121 555	121 555	31 286	125 442	91 166	34 275	38%	121 555
2.3 - Finance : Budget & Financial Reporting			10 683	15 683	835	12 390	11 762	628	5%	15 683
2.4 - Finance : Expenditure			469	469	40	374	352	22	6%	469
2.5 - Finance : Revenue			1 692	1 692	58	568	1 269	(700)	-55%	1 692
2.6 - Finance : IT			–	–	–	–	–	–		–
2.7 - Finance : Asset & Property Management			147	147	–	–	111	(111)	-100%	147
2.8 - Finance : Stores			–	–	–	–	–	–		–
2.9 - Finance : SCM			84	84	1	36	63	(26)	-42%	84
			–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	**27**	**293**	**–**	**411**	**220**	191	87%	**293**
3.1 - Corporate Services: Director			27	27	–	4	20	(17)	-82%	27
3.2 - Corporate Services			–	–	–	–	–	–		–
3.3 - Human Resources			–	–	–	–	–	–		–
3.4 - Skills Development			–	266	–	407	200	207	104%	266
3.5 - Occupational Health and Safety			–	–	–	–	–	–		–
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Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**4 052**	**4 052**	**3 334**	**5 780**	**3 039**	2 741	90%	**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	3 334	5 780	3 039	2 741	90%	4 052
		–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING	**–**	**468 908**	**471 031**	**34 853**	**320 139**	**353 273**	(33 135)	-9%	**471 031**
5.1 - Building & Property		1 026	1 026	75	505	769	(264)	-34%	1 026
5.2 - Electricity		293 789	290 575	22 210	185 728	217 931	(32 204)	-15%	290 575
5.3 - Engineering		–	–	–	–	–	–		–
5.4 - Mechanical Workshop		1	1	–	–	1	(1)	-100%	1
5.5 - Infrastructure and Engineering : Director		–	–	–	–	–	–		–
5.6 - MIG Administration Unit		1 589	1 589	294	3 092	1 191	1 901	160%	1 589
5.7 - Public Works		1 000	1 000	–	1 000	750	250	33%	1 000
5.8 - Sanitation		–	–	–	–	–	–		–
5.9 - Sewerage		83 574	87 728	5 562	51 232	65 796	(14 564)	-22%	87 728
5.10 - Water		87 929	89 113	6 713	78 582	66 835	11 747	18%	89 113
Vote 6 - COMMUNITY SERVICES	**–**	**20 256**	**23 086**	**1 446**	**18 348**	**17 315**	1 033	6%	**23 086**
6.1 - Beach		–	–	–	–	–	–		–
6.2 - Blue Flag		–	–	–	–	–	–		–
6.3 - Caravan Parks		3 013	3 013	52	1 897	2 259	(362)	-16%	3 013
6.4 - Cemeteries		410	410	24	239	308	(69)	-22%	410
6.5 - Community Services		–	–	–	–	–	–		–
6.6 - Disaster Management		–	–	–	–	–	–		–
6.7 - Environmental Health		1 936	2 024	5	1 424	1 518	(94)	-6%	2 024
6.8 - Fire Services		1 984	1 984	1	16	1 488	(1 473)	-99%	1 984
6.9 - Libraries		2 068	2 068	0	1 789	1 551	238	15%	2 068
6.10 - National Traffic		10 844	13 586	1 364	12 983	10 190	2 793	27%	13 586
Vote 7 - COMMUNITY SERVICES (CONTINUED)	**–**	**67 656**	**66 649**	**4 618**	**47 688**	**49 987**	(2 299)	-5%	**66 649**
7.1 - Nature Reserves		1 105	1 329	7	1 023	997	27	3%	1 329
7.2 - Parks & Open Space		–	0	–	–	0	(0)	-100%	0
7.3 - Protection Services		5 591	5 591	121	1 533	4 193	(2 661)	-63%	5 591
7.4 - Refuse Removal		41 435	40 203	3 295	30 248	30 153	95	0%	40 203
7.5 - Envornmental Management Fee		14 671	14 671	1 098	11 621	11 003	618	6%	14 671
7.6 - Community Services : Director		–	–	–	–	–	–		–
7.7 - Sport & Recreation		1	1	–	1	1	1	69%	1
7.8 - Water Ways		4 853	4 853	97	3 261	3 640	(378)	-10%	4 853
7.9 - Life Saving		–	–	–	–	–	–		–

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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]							–	–	–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]							–	–	–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]							–	–	–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]							–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]							–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]							–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]							–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]							–	–	–
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Total Revenue by Vote	2	–	**894 756**	**904 314**	**88 082**	**696 178**	**678 236**	17 942	3%	**904 314**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	**43 826**	**45 728**	**7 181**	**31 430**	**34 296**	(2 866)	-8%	**45 728**
1.1 - Council			21 506	22 361	1 632	13 234	16 771	(3 537)	-21%	22 361
1.2 - Executive Mayor			2 607	2 785	249	928	2 088	(1 160)	-56%	2 785
1.3 - Municipal Manager			8 705	8 489	688	8 966	6 367	2 600	41%	8 489
1.4 - IDP			361	361	4	44	271	(227)	-84%	361
1.5 - MM : Media			1 730	1 897	74	710	1 423	(713)	-50%	1 897
1.6 - MM : PMS			1 088	1 089	80	773	817	(44)	-5%	1 089
1.7 - Social Development			2 254	2 254	170	1 165	1 691	(526)	-31%	2 254
1.8 - Legal Services			5 576	5 786	4 283	5 570	4 339	1 231	28%	5 786
1.9 - Risk and Internal Audit			–	707	2	39	530	(491)	-93%	707
			–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	**93 059**	**88 840**	**4 896**	**47 238**	**66 630**	(19 392)	-29%	**88 840**
2.1 - Finance : Assessment Rates			19 342	18 928	843	5 637	14 196	(8 559)	-60%	18 928
2.2 - Finance : CFO			1 653	1 653	29	1 105	1 240	(135)	-11%	1 653
2.3 - Finance : Budget & Financial Reporting			7 796	7 806	801	5 836	5 855	(19)	0%	7 806
2.4 - Finance : Expenditure			5 127	5 127	381	3 582	3 845	(263)	-7%	5 127
2.5 - Finance : Revenue			22 250	24 580	1 413	14 323	18 435	(4 112)	-22%	24 580
2.6 - Finance : IT			16 474	10 270	262	7 091	7 703	(612)	-8%	10 270
2.7 - Finance : Asset & Property Management			15 602	15 527	787	5 898	11 645	(5 747)	-49%	15 527
2.8 - Finance : Stores			2 029	2 162	160	1 594	1 622	(27)	-2%	2 162
2.9 - Finance : SCM			2 786	2 786	220	2 172	2 089	82	4%	2 786
			–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	**51 140**	**55 943**	**3 531**	**31 211**	**41 957**	(10 746)	-26%	**55 943**
3.1 - Corporate Services: Director			1 407	1 407	103	1 050	1 055	(6)	-1%	1 407
3.2 - Corporate Services			36 001	40 348	2 147	20 535	30 261	(9 726)	-32%	40 348
3.3 - Human Resources			9 621	10 456	1 069	7 383	7 842	(459)	-6%	10 456
3.4 - Skills Development			2 752	2 684	171	1 723	2 013	(290)	-14%	2 684
3.5 - Occupational Health and Safety			1 359	1 048	41	521	786	(265)	-34%	1 048
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Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**22 412**	**22 400**	**1 486**	**14 949**	**16 800**	(1 851)	-11%	**22 400**
4.1 - Economic Development: General			1 688	1 833	77	948	1 374	(427)	-31%	1 833

4.2 - Economic Development: Agriculture		216	216	–	1	162	(161)	-99%	216
4.3 - Economic Development: Business		2 048	1 432	157	964	1 074	(110)	-10%	1 432
4.4 - Economic Development: Tourism		4 486	3 501	103	1 878	2 626	(747)	-28%	3 501
4.5 - Strategic Services: Director		1 428	1 428	96	976	1 071	(95)	-9%	1 428
4.6 - Kouga Cultural Centre		–	–	–	–	–	–		–
4.7 - Museum		–	200	–	–	150	(150)	-100%	200
4.8 - Housing Services		3 228	3 228	350	3 090	2 421	669	28%	3 228
4.9 - Planning & Development		9 319	10 563	704	7 092	7 922	(831)	-10%	10 563
		–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING	**–**	**515 897**	**531 550**	**40 075**	**369 830**	**398 662**	(28 833)	-7%	**531 550**
5.1 - Building & Property		13 339	13 339	650	5 899	10 004	(4 105)	-41%	13 339
5.2 - Electricity		285 024	285 627	19 139	203 547	214 220	(10 673)	-5%	285 627
5.3 - Engineering		1 618	1 618	39	527	1 213	(687)	-57%	1 618
5.4 - Mechanical Workshop		4 296	4 296	386	3 501	3 222	279	9%	4 296
5.5 - Infrastructure and Engineering : Director		5 298	2 048	161	3 564	1 536	2 028	132%	2 048
5.6 - MIG Administration Unit		1 791	1 791	158	1 462	1 344	118	9%	1 791
5.7 - Public Works		72 553	87 635	10 160	52 851	65 726	(12 875)	-20%	87 635
5.8 - Sanitation		2 549	2 519	351	1 670	1 889	(219)	-12%	2 519
5.9 - Sewerage		48 532	54 187	3 807	41 419	40 640	779	2%	54 187
5.10 - Water		80 898	78 491	5 223	55 390	58 868	(3 478)	-6%	78 491
Vote 6 - COMMUNITY SERVICES	**–**	**54 604**	**54 994**	**4 240**	**40 244**	**41 246**	(1 001)	-2%	**54 994**
6.1 - Beach		7 484	7 677	489	4 310	5 758	(1 448)	-25%	7 677
6.2 - Blue Flag		478	478	37	246	359	(113)	-31%	478
6.3 - Caravan Parks		2 624	2 794	111	1 754	2 095	(341)	-16%	2 794
6.4 - Cemeteries		1 349	1 299	133	654	974	(320)	-33%	1 299
6.5 - Community Services		47	47	–	0	35	(35)	-99%	47
6.6 - Disaster Management		850	850	68	601	638	(37)	-6%	850
6.7 - Environmental Health		4 999	4 999	384	3 756	3 749	7	0%	4 999
6.8 - Fire Services		22 264	22 341	1 811	18 181	16 756	1 425	9%	22 341
6.9 - Libraries		6 420	6 420	450	4 508	4 815	(307)	-6%	6 420
6.10 - National Traffic		8 089	8 089	757	6 234	6 067	168	3%	8 089
Vote 7 - COMMUNITY SERVICES (CONTINUED)	**–**	**116 198**	**125 990**	**11 908**	**90 666**	**94 492**	(3 826)	-4%	**125 990**
7.1 - Nature Reserves		34	34	–	–	25	(25)	-100%	34
7.2 - Parks & Open Space		21 294	22 251	1 677	18 290	16 688	1 602	10%	22 251
7.3 - Protection Services		28 417	26 872	2 056	21 565	20 154	1 411	7%	26 872
7.4 - Refuse Removal		43 256	50 836	3 368	31 467	38 127	(6 660)	-17%	50 836
7.5 - Envornmental Management Fee		9 106	12 106	3 230	7 858	9 080	(1 221)	-13%	12 106
7.6 - Community Services : Director		1 884	1 734	109	1 247	1 301	(54)	-4%	1 734
7.7 - Sport & Recreation		9 029	8 979	1 158	7 186	6 734	452	7%	8 979
7.8 - Water Ways		3 178	3 178	310	3 053	2 383	669	28%	3 178
7.9 - Life Saving		–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]								–	
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–	
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]								–	
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]								–	
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–		
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Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]							–		
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Total Expenditure by Vote	2	**–**	**897 137**	**925 445**	**73 316**	**625 569**	**694 084**	**(68 515)**	**(0)**	**925 445**
Surplus/ (Deficit) for the year	2	**–**	**(2 381)**	**(21 131)**	**14 767**	**70 609**	**(15 848)**	**86 458**	**(0)**	**(21 131)**

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) - M09 March

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	197 221	11 467	163 191	131 481	31 710	24%	197 221
Service charges - electricity revenue			277 068	274 470	22 132	184 862	182 980	1 882	1%	274 470
Service charges - water revenue			76 105	75 713	6 359	51 791	50 476	1 316	3%	75 713
Service charges - sanitation revenue			46 346	50 051	4 399	39 481	33 368	6 113	18%	50 051
Service charges - refuse revenue			53 732	52 072	4 178	39 607	34 715	4 892	14%	52 072
Rental of facilities and equipment			4 037	4 037	103	536	2 691	(2 155)	-80%	4 037
Interest earned - external investments			10 375	15 375	835	11 076	10 250	826	8%	15 375
Interest earned - outstanding debtors			8 439	10 892	813	8 615	7 261	1 353	19%	10 892
Dividends received			–				–	–		–
Fines, penalties and forfeits			6 397	6 397	147	1 805	4 265	(2 460)	-58%	6 397
Licences and permits			16 568	19 822	1 468	17 380	13 215	4 166	32%	19 822
Agency services			–				–	–		–
Transfers and subsidies			133 112	133 112	31 580	132 540	88 741	43 799	49%	133 112
Other revenue			7 797	7 088	3 467	10 497	4 726	5 771	122%	7 088
Gains on disposal of PPE							–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**836 693**	**846 251**	**86 947**	**661 380**	**564 167**	**97 212**	**17%**	**846 251**
Expenditure By Type										
Employee related costs			290 942	305 137	23 614	227 392	203 425	23 967	12%	305 137
Remuneration of councillors			13 063	13 063	1 049	9 370	8 709	661	8%	13 063
Debt impairment			26 336	26 420	–	–	17 613	(17 613)	-100%	26 420
Depreciation & asset impairment			85 101	85 101	6 127	55 145	56 734	(1 589)	-3%	85 101
Finance charges			2 201	2 201	201	1 768	1 467	301	21%	2 201
Bulk purchases			271 623	271 623	17 851	201 006	181 082	19 924	11%	271 623
Other materials			29 621	32 416	2 333	21 737	21 610	126	1%	32 416
Contracted services			80 814	82 913	13 281	42 903	55 275	(12 373)	-22%	82 913
Transfers and subsidies				250	250	250	167	83	50%	250
Other expenditure			97 436	106 322	8 609	65 998	70 882	(4 884)	-7%	106 322
Loss on disposal of PPE							–	–		–
Total Expenditure		**–**	**897 137**	**925 445**	**73 316**	**625 569**	**616 964**	**8 605**	**1%**	**925 445**
Surplus/(Deficit)		**–**	**(60 444)**	**(79 194)**	**13 631**	**35 811**	**(52 796)**	**88 607**	**(0)**	**(79 194)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			58 063	58 063	1 136	34 798	38 709	(3 911)	**(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)**	**(21 131)**	**14 767**	**70 609**	**(14 087)**			**(21 131)**
Taxation					–		–	–		
Surplus/(Deficit) after taxation		**–**	**(2 381)**	**(21 131)**	**14 767**	**70 609**	**(14 087)**			**(21 131)**
Attributable to minorities					–		–			
Surplus/(Deficit) attributable to municipality		**–**	**(2 381)**	**(21 131)**	**14 767**	**70 609**	**(14 087)**			**(21 131)**
Share of surplus/ (deficit) of associate					–		–			
Surplus/ (Deficit) for the year		**–**	**(2 381)**	**(21 131)**	**14 767**	**70 609**	**(14 087)**			**(21 131)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	2 229	9	526	1 671	(1 146)	-69%	2 229
Vote 2 - FINANCIAL SERVICES		–	2 600	7 291	9	1 091	5 468	(4 377)	-80%	7 291
Vote 3 - CORPORATE SERVICES		–	3 069	2 778	2	410	2 083	(1 674)	-80%	2 778
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 581	2 222	–	1 719	1 667	52	3%	2 222
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	58 218	159 094	5 982	65 363	119 320	(53 957)	-45%	159 094
Vote 6 - COMMUNITY SERVICES		–	5 915	8 134	80	1 832	6 100	(4 268)	-70%	8 134
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	17 528	12 968	483	6 027	9 726	(3 699)	-38%	12 968
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	194 715	6 565	76 967	146 036	**(69 069)**	**-47%**	194 715
Total Capital Expenditure		**–**	**93 110**	**194 715**	**6 565**	**76 967**	**146 036**	**(69 069)**	**-47%**	**194 715**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**8 169**	**14 715**	**34**	**3 979**	**11 036**	(7 057)	-64%	**14 715**
Executive and council			1 065	2 243	20	532	1 682	(1 150)	-68%	2 243
Finance and administration			6 969	12 472	13	3 447	9 354	(5 907)	-63%	12 472
Internal audit			135	–	–	–	–	–		–
Community and public safety		**–**	**20 215**	**24 208**	**553**	**5 465**	**18 156**	(12 691)	-70%	**24 208**
Community and social services			950	876	21	745	657	88	13%	876
Sport and recreation			13 600	15 738	479	2 435	11 804	(9 368)	-79%	15 738
Public safety			3 965	6 031	54	726	4 524	(3 798)	-84%	6 031
Housing			1 700	1 562	–	1 559	1 172	387	33%	1 562
Health			–	–	–	–	–	–		–
Economic and environmental services		**–**	**5 325**	**5 425**	**129**	**576**	**4 068**	(3 493)	-86%	**5 425**
Planning and development			3 331	2 431	129	334	1 823	(1 489)	-82%	2 431
Road transport			1 994	2 994	–	241	2 245	(2 004)	-89%	2 994
Environmental protection			–	–	–	–	–	–		–
Trading services		**–**	**59 402**	**150 367**	**5 849**	**66 948**	**112 776**	(45 827)	-41%	**150 367**
Energy sources			19 432	19 455	1 876	5 551	14 591	(9 040)	-62%	19 455
Water management			11 446	98 439	149	37 797	73 830	(36 033)	-49%	98 439
Waste water management			26 524	25 473	3 825	21 600	19 105	2 496	13%	25 473
Waste management			2 000	7 000		2 000	5 250	(3 250)	-62%	7 000
Other			–				–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**93 110**	**194 715**	**6 565**	**76 967**	**146 036**	**(69 069)**	**-47%**	**194 715**
Funded by:										
National Government			49 052	134 284	5 981	54 495	100 713	(46 218)	-46%	134 284
Provincial Government			–	5 165	–	–	3 874	(3 874)	-100%	5 165
District Municipality			2 065				–	–		–
Other transfers and grants			–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**51 117**	**139 449**	**5 981**	**54 495**	**104 587**	**(50 092)**	**-48%**	**139 449**
Borrowing	6			–	–	–	–	–		–
Internally generated funds			41 994	55 265	584	22 472	41 449	(18 977)	-46%	55 265
Total Capital Funding		**–**	**93 110**	**194 715**	**6 565**	**76 967**	**146 036**	**(69 069)**	**-47%**	**194 715**

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 - M09 March

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**	**2 229**	**9**	**526**	**1 671**	(1 146)	-69%	**2 229**
1.1 - Council			950	2 018	(15)	452	1 513	(1 061)	-70%	2 018
1.2 - Executive Mayor			35	55	2	19	41	(22)	-53%	55
1.3 - Municipal Manager			–	–	–	–	–	–		–
1.4 - IDP			45	45	14	27	34	(7)	-20%	45
1.5 - MM : Media			–	–	–	–	–	–		–
1.6 - MM : PMS			–	–	–	–	–	–		–
1.7 - Social Development			–	–	–	–	–	–		–
1.8 - Legal Services			35	35	6	20	26	(6)	-24%	35
1.9 - Risk and Internal Audit			135	76	2	7	57	(50)	-87%	76
			–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		**–**	**2 600**	**7 291**	**9**	**1 091**	**5 468**	(4 377)	-80%	**7 291**
2.1 - Finance : Assessment Rates			–	–	–	–	–	–		–
2.2 - Finance : CFO			–	–	–	–	–	–		–
2.3 - Finance : Budget & Financial Reporting			–	–	–	–	–	–		–
2.4 - Finance : Expenditure			–	20	–	–	15	(15)	-100%	20
2.5 - Finance : Revenue			400	877	2	812	658	153	23%	877
2.6 - Finance : IT			1 350	5 498	5	208	4 124	(3 916)	-95%	5 498
2.7 - Finance : Asset & Property Management			50	75	2	18	56	(38)	-68%	75
2.8 - Finance : Stores			150	162	–	–	121	(121)	-100%	162
2.9 - Finance : SCM			650	658	–	54	494	(440)	-89%	658
			–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		**–**	**3 069**	**2 778**	**2**	**410**	**2 083**	(1 674)	-80%	**2 778**
3.1 - Corporate Services: Director			–	–	–	–	–	–		–
3.2 - Corporate Services			2 639	2 651	2	291	1 988	(1 697)	-85%	2 651
3.3 - Human Resources			410	127	–	119	95	24	25%	127
3.4 - Skills Development			–	–	–	–	–	–		–
3.5 - Occupational Health and Safety			20	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–

Vote 4 - PLANNING, DEVELOPMENT & TOURISM	**–**	**4 581**	**2 222**	**–**	**1 719**	**1 667**	52	3%	**2 222**
4.1 - Economic Development: General		60	60	–	41	45	(4)	-8%	60
4.2 - Economic Development: Agriculture		–	–	–	–	–	–		–
4.3 - Economic Development: Business		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	1 562	–	1 559	1 172	387	33%	1 562
4.9 - Planning & Development		500	600	–	119	450	(331)	-73%	600
		–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING	**–**	**58 218**	**159 094**	**5 982**	**65 363**	**119 320**	(53 957)	-45%	**159 094**
5.1 - Building & Property		250	350	–	45	263	(217)	-83%	350
5.2 - Electricity		19 432	19 455	1 876	5 551	14 591	(9 040)	-62%	19 455
5.3 - Engineering		–	–	–	–	–	–		–
5.4 - Mechanical Workshop		200	200	–	–	150	(150)	-100%	200
5.5 - Infrastructure and Engineering : Director		–	–	–	–	–	–		–
5.6 - MIG Administration Unit		–	12 199	132	132	9 149	(9 017)	-99%	12 199
5.7 - Public Works		1 994	2 994	–	241	2 245	(2 004)	-89%	2 994
5.8 - Sanitation		–	–	–	–	–	–		–
5.9 - Sewerage		24 896	25 473	3 825	21 600	19 105	2 496	13%	25 473
5.10 - Water		11 446	98 424	149	37 793	73 818	(36 025)	-49%	98 424
Vote 6 - COMMUNITY SERVICES	**–**	**5 915**	**8 134**	**80**	**1 832**	**6 100**	(4 268)	-70%	**8 134**
6.1 - Beach		550	546	5	347	410	(63)	-15%	546
6.2 - Blue Flag		–	–	–	–	–	–		–
6.3 - Caravan Parks		450	681	–	14	510	(496)	-97%	681
6.4 - Cemeteries		–	–	–	–	–	–		–
6.5 - Community Services		–	–	–	–	–	–		–
6.6 - Disaster Management		500	426	–	426	319	106	33%	426
6.7 - Environmental Health		–	–	–	–	–	–		–
6.8 - Fire Services		3 965	6 031	54	726	4 524	(3 798)	-84%	6 031
6.9 - Libraries		450	450	21	319	338	(18)	-5%	450
6.10 - National Traffic		–	–	–	–	–	–		–
Vote 7 - COMMUNITY SERVICES (CONTINUED)	**–**	**17 528**	**12 968**	**483**	**6 027**	**9 726**	(3 699)	-38%	**12 968**
7.1 - Nature Reserves		–	–	–	–	–	–		–
7.2 - Parks & Open Space		800	660	–	42	495	(453)	-91%	660
7.3 - Protection Services		1 300	2 344	–	1 943	1 758	185	11%	2 344
7.4 - Refuse Removal		–	–	–	–	–	–		–
7.5 - Envornmental Management Fee		2 000	7 000	–	2 000	5 250	(3 250)	-62%	7 000
7.6 - Community Services : Director		–	90	14	14	68	(54)	-79%	90
7.7 - Sport & Recreation		12 678	2 122	272	1 309	1 592	(283)	-18%	2 122
7.8 - Water Ways		–	–	–	–	–	–		–

7.9 - Life Saving			750	752	198	719	564	155	27%	752
			–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
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								–		
								–		
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**	**194 715**	**6 565**	**76 967**	**146 036**	**(69 069)**	**(0)**	**194 715**
Total Capital Expenditure		**–**	**93 110**	**194 715**	**6 565**	**76 967**	**146 036**	**(69 069)**	**(0)**	**194 715**

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description R thousands	Ref 1	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			6 632		32 507	6 632
Call investment deposits			59 686		170 669	59 686
Consumer debtors			67 067		51 393	67 067
Other debtors			33 150		13 994	33 150
Current portion of long-term receivables			3		3	3
Inventory			6 666		9 249	6 666
Total current assets		–	**173 204**	–	**277 816**	**173 204**
Non current assets						
Long-term receivables			16		13	16
Investments					–	
Investment property			354 389		242 552	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**	–	**2 261 606**	**2 317 635**
TOTAL ASSETS		–	**2 490 839**	–	**2 539 422**	**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		60 461	127 481
Provisions			24 505		29 649	24 505
Total current liabilities		–	**175 225**	–	**116 555**	**175 225**
Non current liabilities						
Borrowing			15 602		111 162	15 602
Provisions			169 378		68 637	169 378
Total non current liabilities		–	**184 979**	–	**179 799**	**184 979**
TOTAL LIABILITIES		–	**360 204**	–	**296 354**	**360 204**
NET ASSETS	2	–	**2 130 635**	–	**2 243 068**	**2 130 635**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 130 635		2 243 068	2 130 635
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2 130 635**	–	**2 243 068**	**2 130 635**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			188 848		11 674	159 313	141 636	17 676	12%	188 848
Service charges			435 121		39 192	314 269	326 341	(12 071)	-4%	435 121
Other revenue			34 799		13 051	67 825	26 100	41 726	160%	34 799
Government - operating			133 112		32 676	133 165	99 834	33 331	33%	133 112
Government - capital			58 063		34 074	54 842	43 547	11 295	26%	58 063
Interest			18 476		1 797	21 301	13 857	7 444	54%	18 476
Dividends			–		–	–	–	–		–
Payments										
Suppliers and employees			(783 499)		(84 808)	(663 313)	(587 624)	75 689	-13%	(783 499)
Finance charges			(2 201)		(201)	(1 756)	(1 651)	105	-6%	(2 201)
Transfers and Grants			–		(250)	(250)	–	250	#DIV/0!	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**82 720**	**–**	**47 205**	**85 396**	**62 040**	**(23 356)**	**-38%**	**82 720**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			–		–	–	–	–		–
Decrease (Increase) in non-current debtors			–		–	–	–	–		–
Decrease (increase) other non-current receivables			–		–	–	–	–		–
Decrease (increase) in non-current investments			–		–	–	–	–		–
Payments										
Capital assets			(93 110)		(7 550)	(90 512)	(69 833)	20 680	-30%	(93 110)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(93 110)**	**–**	**(7 550)**	**(90 512)**	**(69 833)**	**20 680**	**-30%**	**(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)		(675)	(5 935)	(5 999)	(64)	1%	(7 999)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(7 999)**	**–**	**(675)**	**(5 935)**	**(5 999)**	**(64)**	**1%**	**(7 999)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(18 389)**	**–**	**38 980**	**(11 051)**	**(13 792)**			**(18 389)**
Cash/cash equivalents at beginning:			84 707			214 228	84 707			214 228
Cash/cash equivalents at month/year end:		–	66 318	–		203 176	70 915			195 838