Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Lorgat
Tel:	042 200 2200
Fax:	
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M11 May
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
	7.10	[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	Riasz 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 - M11 May

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	11 472	186 134	180 786	5 348	3%	197 221
Service charges	–	453 251	452 307	33 550	383 612	414 615	(31 002)	-7%	452 307
Investment revenue	–	10 375	15 375	(1 205)	10 622	14 094	(3 471)	-25%	15 375
Transfers and subsidies	–	133 112	133 725	3 799	134 246	122 581	11 665	10%	133 725
Other own revenue	–	43 238	48 236	381	39 414	44 217	(4 803)	-11%	48 236
Total Revenue (excluding capital transfers and contributions)	**–**	**836 693**	**846 865**	**47 997**	**754 029**	**776 293**	**(22 264)**	**-3%**	**846 865**
Employee costs	–	290 942	303 219	26 415	275 097	277 951	(2 853)	-1%	303 219
Remuneration of Councillors	–	13 063	13 063	1 453	11 872	11 974	(103)	-1%	13 063
Depreciation & asset impairment	–	85 101	85 101	6 127	67 399	78 009	(10 609)	-14%	85 101
Finance charges	–	2 201	2 201	146	2 073	2 018	55	3%	2 201
Materials and bulk purchases	–	301 244	305 183	18 736	260 931	279 751	(18 820)	-7%	305 183
Transfers and subsidies	–	–	250	–	250	229	21	9%	250
Other expenditure	–	204 586	220 294	7 671	119 227	201 936	(82 709)	-41%	220 294
Total Expenditure	**–**	**897 137**	**929 310**	**60 548**	**736 850**	**851 868**	**(115 018)**	**-14%**	**929 310**
Surplus/(Deficit)	**–**	**(60 444)**	**(82 446)**	**(12 551)**	**17 179**	**(75 575)**	**92 755**	**-123%**	**(82 446)**
Transfers and subsidies - capital (monetary allocations)	–	58 063	56 455	6 334	48 229	51 751	(3 522)	-7%	56 455
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(2 381)**	**(25 991)**	**(6 216)**	**65 408**	**(23 825)**	**89 233**	**-375%**	**(25 991)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(2 381)**	**(25 991)**	**(6 216)**	**65 408**	**(23 825)**	**89 233**	**-375%**	**(25 991)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**93 110**	**191 426**	**4 177**	**93 512**	**175 474**	**(81 962)**	**-47%**	**191 426**
Capital transfers recognised	–	51 117	137 723	3 924	67 100	126 246	(59 147)	-47%	137 723
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**41 994**	**53 703**	**253**	**26 413**	**49 228**	**(22 815)**	**-46%**	**53 703**
Total sources of capital funds	**–**	**93 110**	**191 426**	**4 177**	**93 512**	**175 474**	**(81 962)**	**-47%**	**191 426**
Financial position									
Total current assets	–	173 204	178 224		274 550				178 224
Total non current assets	–	2 317 635	2 371 220		2 261 606				2 371 220
Total current liabilities	–	175 225	188 504		155 108				188 504
Total non current liabilities	–	184 979	182 000		179 799				182 000
Community wealth/Equity	**–**	**2 130 635**	**2 178 939**		**2 201 248**				**2 178 939**
Cash flows									
Net cash from (used) operating	–	82 720	64 009	(6 498)	81 740	58 674	(23 065)	-39%	64 009
Net cash from (used) investing	–	(93 110)	(194 715)	(4 804)	(109 539)	(178 488)	(68 949)	39%	(194 715)
Net cash from (used) financing	–	(7 999)	(9 067)	(704)	(7 331)	(8 311)	(980)	12%	(9 067)
Cash/cash equivalents at the month/year end	**–**	**66 318**	**74 455**	**–**	**179 097**	**86 103**	**(92 994)**	**-108%**	**74 455**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	36 158	10 607	7 365	5 664	4 767	4 254	30 677	103 534	203 026
Creditors Age Analysis									
Total Creditors	23 023	108	571	109	228	1	656	(170)	24 525

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		–	**339 475**	**345 087**	**10 421**	**328 491**	**316 330**	12 161	4%	**345 087**
Executive and council		–	27	27	–	4	25	(21)	-85%	27
Finance and administration		–	339 448	345 060	10 421	328 487	316 305	12 183	4%	345 060
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**14 266**	**14 354**	**1 870**	**12 310**	**13 158**	(848)	-6%	**14 354**
Community and social services		–	2 479	2 479	1 119	3 417	2 272	1 144	50%	2 479
Sport and recreation		–	7 867	7 867	95	5 344	7 211	(1 868)	-26%	7 867
Public safety		–	1 984	1 984	0	730	1 819	(1 089)	-60%	1 984
Housing		–	–	–	–	–	–	–		–
Health		–	1 936	2 024	656	2 820	1 856	964	52%	2 024
Economic and environmental services		–	**19 616**	**24 086**	**1 899**	**23 203**	**22 079**	1 125	5%	**24 086**
Planning and development		–	6 667	6 979	1 894	8 185	6 397	1 788	28%	6 979
Road transport		–	11 844	14 586	–	13 990	13 371	620	5%	14 586
Environmental protection		–	1 105	2 521	4	1 028	2 311	(1 283)	-56%	2 521
Trading services		–	**521 398**	**519 793**	**40 142**	**438 253**	**476 477**	(38 224)	-8%	**519 793**
Energy sources		–	293 789	287 775	22 490	229 861	263 794	(33 933)	-13%	287 775
Water management		–	87 929	89 113	6 205	90 979	81 687	9 291	11%	89 113
Waste water management		–	83 574	87 728	7 009	66 926	80 417	(13 491)	-17%	87 728
Waste management		–	56 106	55 177	4 438	50 487	50 579	(92)	0%	55 177
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**894 756**	**903 320**	**54 332**	**802 258**	**828 043**	**(25 786)**	**-3%**	**903 320**
Expenditure - Functional										
Governance and administration		–	**222 961**	**220 757**	**13 124**	**157 217**	**202 361**	(45 144)	-22%	**220 757**
Executive and council		–	45 089	42 005	2 901	37 306	38 505	(1 198)	-3%	42 005
Finance and administration		–	177 872	178 732	10 223	119 904	163 838	(43 934)	-27%	178 732
Internal audit		–	–	20	–	7	18	(11)	-61%	20
Community and public safety		–	**85 190**	**88 706**	**6 468**	**78 122**	**81 314**	(3 192)	-4%	**88 706**
Community and social services		–	10 612	12 656	726	7 804	11 601	(3 797)	-33%	12 656
Sport and recreation		–	44 086	45 403	2 869	40 286	41 620	(1 333)	-3%	45 403
Public safety		–	22 264	22 341	2 056	21 682	20 479	1 202	6%	22 341
Housing		–	3 228	3 228	351	3 815	2 959	855	29%	3 228
Health		–	4 999	5 077	467	4 535	4 654	(119)	-3%	5 077
Economic and environmental services		–	**116 851**	**132 931**	**9 033**	**97 716**	**121 854**	(24 137)	-20%	**132 931**
Planning and development		–	34 459	35 447	2 093	24 579	32 493	(7 914)	-24%	35 447
Road transport		–	80 642	95 684	6 651	71 442	87 710	(16 268)	-19%	95 684
Environmental protection		–	1 751	1 801	289	1 695	1 651	45	3%	1 801
Trading services		–	**467 649**	**484 807**	**31 922**	**401 916**	**444 407**	(42 491)	-10%	**484 807**
Energy sources		–	285 024	285 667	18 442	240 268	261 861	(21 593)	-8%	285 667
Water management		–	80 898	77 891	4 597	64 529	71 400	(6 871)	-10%	77 891
Waste water management		–	51 081	57 231	5 216	53 111	52 462	649	1%	57 231
Waste management		–	50 646	64 018	3 667	44 009	58 684	(14 675)	-25%	64 018
Other		–	**4 486**	**2 108**	**–**	**1 878**	**1 933**	**(54)**	**-3%**	**2 108**
Total Expenditure - Functional	3	–	**897 137**	**929 310**	**60 548**	**736 850**	**851 868**	**(115 018)**	**-14%**	**929 310**
Surplus/ (Deficit) for the year		–	**(2 381)**	**(25 991)**	**(6 216)**	**65 408**	**(23 825)**	**89 233**	**-375%**	**(25 991)**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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**	**345 087**	**10 421**	**328 491**	**316 330**	12 161	4%	**345 087**
Executive and council		–	27	27	–	4	25	(21)	(0)	27
Mayor and Council			–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive			27	27	–	4	25	(21)	(0)	27
Finance and administration		–	339 448	345 060	10 421	328 487	316 305	12 183	0	345 060
Administrative and Corporate Support			–	–	–	–	–	–		–
Asset Management			147	147	–	–	135	(135)	(0)	147
Finance			333 626	336 774	10 439	324 859	308 710	16 149	0	336 774
Fleet Management			–	–	–	–	–	–		–
Human Resources			–	266	–	407	244	163	0	266
Information Technology			–	–	–	–	–	–		–
Legal Services			–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination			–	–	–	–	–	–		–
Property Services			–	2 197	(3)	1 650	2 014	(364)	(0)	2 197
Risk Management			–	–	–	–	–	–		–
Security Services			5 591	5 591	(15)	1 535	5 125	(3 590)	(0)	5 591
Supply Chain Management			84	84	–	36	77	(40)	(0)	84
Valuation Service			–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function				–	–	–	–	–		–
Community and public safety		–	**14 266**	**14 354**	**1 870**	**12 310**	**13 158**	**(848)**	**(0)**	**14 354**
Community and social services		–	**2 479**	**2 479**	**1 119**	**3 417**	**2 272**	**1 144**	**0**	**2 479**
Aged Care			–	–	–	–	–	–		–
Agricultural			–	–	–	–	–	–		–
Animal Care and Diseases			–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums			410	410	83	324	376	(52)	(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	1 037	3 093	1 896	1 197	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**	**95**	**5 344**	**7 211**	**(1 868)**	**(0)**	**7 867**
Beaches and Jetties			4 853	4 853	97	3 447	4 449	(1 002)	(0)	4 853
Casinos, Racing, Gambling, Wagering			–	–	–	–	–	–		–
Community Parks (including Nurseries)			–	0	–	–	0	(0)	(0)	0
Recreational Facilities			3 013	3 013	(2)	1 895	2 762	(866)	(0)	3 013
Sports Grounds and Stadiums			1	1	–	1	1	0	0	1
Public safety		–	**1 984**	**1 984**	**0**	**730**	**1 819**	**(1 089)**	**(0)**	**1 984**
Civil Defence			–	–	–	–	–	–		–
Cleansing			–	–	–	–	–	–		–
Control of Public Nuisances			–	–	–	–	–	–		–
Fencing and Fences			–	–	–	–	–	–		–
Fire Fighting and Protection			1 984	1 984	0	730	1 819	(1 089)	(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**	**656**	**2 820**	**1 856**	**964**	**0**	**2 024**
Ambulance			–	–	–	–	–	–		–
Health Services			1 936	2 024	656	2 820	1 856	964	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**	**24 086**	**1 899**	**23 203**	**22 079**	**1 125**	**0**	**24 086**
Planning and development		**–**	**6 667**	**6 979**	**1 894**	**8 185**	**6 397**	**1 788**	**0**	**6 979**
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	101	6 452	4 656	1 797	0	5 079
Project Management Unit		1 589	1 900	1 794	1 733	1 741	(9)	(0)	1 900
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport		**–**	**11 844**	**14 586**	**–**	**13 990**	**13 371**	**620**	**0**	**14 586**
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		10 844	13 586	–	12 990	12 454	536	0	13 586
Roads		1 000	1 000	–	1 000	917	83	0	1 000
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection		**–**	**1 105**	**2 521**	**4**	**1 028**	**2 311**	**(1 283)**	**(0)**	**2 521**
Biodiversity and Landscape		–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–		–
Nature Conservation		1 105	1 329	4	1 028	1 218	(190)	(0)	1 329
Pollution Control		–	1 192	–	–	1 093	(1 093)	(0)	1 192
Soil Conservation		–	–	–	–	–	–		–
Trading services		**–**	**521 398**	**519 793**	**40 142**	**438 253**	**476 477**	**(38 224)**	**(0)**	**519 793**
Energy sources		**–**	**293 789**	**287 775**	**22 490**	**229 861**	**263 794**	**(33 933)**	**(0)**	**287 775**
Electricity		293 789	287 775	22 490	229 861	263 794	(33 933)	(0)	287 775
Street Lighting and Signal Systems		–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–		–
Water management		**–**	**87 929**	**89 113**	**6 205**	**90 979**	**81 687**	**9 291**	**0**	**89 113**
Water Treatment		–	–	–	–	–	–		–
Water Distribution		87 929	89 113	6 205	90 979	81 687	9 291	0	89 113
Water Storage		–	–	–	–	–	–		–
Waste water management		**–**	**83 574**	**87 728**	**7 009**	**66 926**	**80 417**	**(13 491)**	**(0)**	**87 728**
Public Toilets		–	–	–	–	–	–		–
Sewerage		83 574	87 728	7 009	66 926	80 417	(13 491)	(0)	87 728
Storm Water Management		–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–		–
Waste management		**–**	**56 106**	**55 177**	**4 438**	**50 487**	**50 579**	**(92)**	**(0)**	**55 177**
Recycling		–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		56 106	55 177	4 438	50 487	50 579	(92)	(0)	55 177
Solid Waste Removal		–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs			–	–	–	–	–		–
Air Transport			–	–	–	–	–		–
Forestry			–	–	–	–	–		–
Licensing and Regulation			–	–	–	–	–		–
Markets			–	–	–	–	–		–
Tourism			–	–	–	–	–		–
Total Revenue - Functional	2	**–**	**894 756**	**903 320**	**54 332**	**802 258**	**828 043**	**(25 786)**	**(0)**	**903 320**
Expenditure - Functional										
Municipal governance and administration		**–**	**222 961**	**220 757**	**13 124**	**157 217**	**202 361**	**(45 144)**	**(0)**	**220 757**
Executive and council		–	45 089	42 005	2 901	37 306	38 505	(1 198)	(0)	42 005
Mayor and Council		–	26 967	1 897	18 692	24 719	(6 027)	(0)	26 967
Municipal Manager, Town Secretary and Chief Executive		45 089	15 038	1 004	18 614	13 785	4 829	0	15 038
Finance and administration		–	177 872	178 732	10 223	119 904	163 838	(43 934)	(0)	178 732
Administrative and Corporate Support		42 664	45 623	2 184	30 682	41 821	(11 138)	(0)	45 623
Asset Management		15 602	15 527	483	6 882	14 233	(7 351)	(0)	15 527
Finance		56 168	58 459	3 241	36 083	53 587	(17 504)	(0)	58 459
Fleet Management		–	–	–	–	–	–		–
Human Resources		13 732	14 187	658	10 983	13 005	(2 022)	(0)	14 187
Information Technology		16 474	10 270	324	4 294	9 414	(5 121)	(0)	10 270
Legal Services		–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–		–
Risk Management		–	2 916	–	33	2 673	(2 640)	(0)	2 916
Security Services		28 417	26 902	2 932	26 418	24 660	1 758	0	26 902

Supply Chain Management		4 815	4 848	402	4 528	4 444	84	0	4 848
Valuation Service		–	–	–	–	–	–		–
Internal audit	–	–	20	–	7	18	(11)	(0)	20
Governance Function			20	–	7	18	(11)	(0)	20
Community and public safety	**–**	**85 190**	**88 706**	**6 468**	**78 122**	**81 314**	**(3 192)**	**(0)**	**88 706**
Community and social services	**–**	**10 612**	**12 656**	**726**	**7 804**	**11 601**	**(3 797)**	**(0)**	**12 656**
Aged Care		–	–	–	–	–	–		–
Agricultural		216	110	–	1	101	(100)	(0)	110
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 349	1 284	103	795	1 177	(382)	(0)	1 284
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	0	–	–	0	(0)	(0)	0
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management		897	2 897	77	722	2 656	(1 934)	(0)	2 897
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–		–
Libraries and Archives		6 420	6 420	486	5 434	5 885	(451)	(0)	6 420
Literacy Programmes		–	–	–	–	–	–		–
Media Services		1 730	1 744	60	851	1 599	(747)	(0)	1 744
Museums and Art Galleries		–	200	–	–	183	(183)	(0)	200
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	**–**	**44 086**	**45 403**	**2 869**	**40 286**	**41 620**	**(1 333)**	**(0)**	**45 403**
Beaches and Jetties		11 140	11 365	297	8 204	10 418	(2 214)	(0)	11 365
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		21 294	22 231	1 892	21 887	20 378	1 509	0	22 231
Recreational Facilities		2 624	2 829	110	1 943	2 593	(650)	(0)	2 829
Sports Grounds and Stadiums		9 029	8 979	569	8 253	8 231	22	0	8 979
Public safety	**–**	**22 264**	**22 341**	**2 056**	**21 682**	**20 479**	**1 202**	**0**	**22 341**
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		22 264	22 341	2 056	21 682	20 479	1 202	0	22 341
Licensing and Control of Animals		–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Housing	**–**	**3 228**	**3 228**	**351**	**3 815**	**2 959**	**855**	**0**	**3 228**
Housing		3 228	3 228	351	3 815	2 959	855	0	3 228
Informal Settlements		–	–	–	–	–	–		–
Health	**–**	**4 999**	**5 077**	**467**	**4 535**	**4 654**	**(119)**	**(0)**	**5 077**
Ambulance		–	–	–	–	–	–		–
Health Services		4 999	5 077	467	4 535	4 654	(119)	(0)	5 077
Laboratory Services		–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–		–
Economic and environmental services	**–**	**116 851**	**132 931**	**9 033**	**97 716**	**121 854**	**(24 137)**	**(0)**	**132 931**
Planning and development	**–**	**34 459**	**35 447**	**2 093**	**24 579**	**32 493**	**(7 914)**	**(0)**	**35 447**
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		361	361	119	284	331	(47)	(0)	361
Central City Improvement District		–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–		–
Economic Development/Planning		3 736	3 051	135	2 186	2 797	(611)	(0)	3 051
Regional Planning and Development		–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		28 571	30 135	1 693	20 355	27 624	(7 269)	(0)	30 135
Project Management Unit		1 791	1 900	145	1 754	1 741	13	0	1 900
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	**–**	**80 642**	**95 684**	**6 651**	**71 442**	**87 710**	**(16 268)**	**(0)**	**95 684**
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		8 089	7 969	774	7 720	7 305	415	0	7 969
Roads		72 553	87 715	5 877	63 722	80 405	(16 683)	(0)	87 715
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	**–**	**1 751**	**1 801**	**289**	**1 695**	**1 651**	**45**	**0**	**1 801**
Biodiversity and Landscape		–	–	–	–	–	–		–

Coastal Protection			–	–	–	–	–	–		–
Indigenous Forests			–	–	–	–	–	–		–
Nature Conservation			34	34	–	–	31	(31)	(0)	34
Pollution Control			1 717	1 767	289	1 695	1 619	76	0	1 767
Soil Conservation			–	–	–	–	–	–		–
Trading services		**–**	**467 649**	**484 807**	**31 922**	**401 916**	**444 407**	**(42 491)**	**(0)**	**484 807**
Energy sources		**–**	**285 024**	**285 667**	**18 442**	**240 268**	**261 861**	**(21 593)**	**(0)**	**285 667**
Electricity			285 024	285 667	18 442	240 268	261 861	(21 593)	(0)	285 667
Street Lighting and Signal Systems			–	–	–	–	–	–		–
Nonelectric Energy			–	–	–	–	–	–		–
Water management		**–**	**80 898**	**77 891**	**4 597**	**64 529**	**71 400**	**(6 871)**	**(0)**	**77 891**
Water Treatment			–	–	–	–	–	–		–
Water Distribution			80 898	77 891	4 597	64 529	71 400	(6 871)	(0)	77 891
Water Storage			–	–	–	–	–	–		–
Waste water management		**–**	**51 081**	**57 231**	**5 216**	**53 111**	**52 462**	**649**	**0**	**57 231**
Public Toilets			–	–	–	–	–	–		–
Sewerage			51 081	57 231	5 216	53 111	52 462	649	0	57 231
Storm Water Management			–	–	–	–	–	–		–
Waste Water Treatment			–	–	–	–	–	–		–
Waste management		**–**	**50 646**	**64 018**	**3 667**	**44 009**	**58 684**	**(14 675)**	**(0)**	**64 018**
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			50 646	64 018	3 667	44 009	58 684	(14 675)	(0)	64 018
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		**–**	**4 486**	**2 108**	**–**	**1 878**	**1 933**	**(54)**	**(0)**	**2 108**
Abattoirs			–	–	–	–	–	–		–
Air Transport			–	–	–	–	–	–		–
Forestry			–	–	–	–	–	–		–
Licensing and Regulation			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Tourism			4 486	2 108	–	1 878	1 933	(54)	(0)	2 108
Total Expenditure - Functional	3	**–**	**897 137**	**929 310**	**60 548**	**736 850**	**851 868**	**(115 018)**	**(0)**	**929 310**
Surplus/ (Deficit) for the year		**–**	**(2 381)**	**(25 991)**	**(6 216)**	**65 408**	**(23 825)**	**89 233**	**(0)**	**(25 991)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	10 436	326 545	310 935	15 610	5,0%	339 202
Vote 3 - CORPORATE SERVICES		–	27	293	–	411	269	142	52,7%	293
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 052	4 052	71	5 885	3 714	2 171	58,4%	4 052
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	468 908	468 542	37 528	391 066	429 497	(38 432)	-8,9%	468 542
Vote 6 - COMMUNITY SERVICES		–	20 256	23 086	1 773	21 852	21 162	690	3,3%	23 086
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	67 656	68 143	4 524	56 498	62 465	(5 967)	-9,6%	68 143
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**	**903 320**	**54 332**	**802 258**	**828 043**	**(25 786)**	**-3,1%**	**903 320**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	43 826	47 372	2 798	36 578	43 424	(6 846)	-15,8%	47 372
Vote 2 - FINANCIAL SERVICES		–	93 059	89 104	4 450	51 787	81 679	(29 892)	-36,6%	89 104
Vote 3 - CORPORATE SERVICES		–	51 140	54 343	2 787	36 369	49 814	(13 445)	-27,0%	54 343
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22 412	20 947	1 303	17 648	19 201	(1 553)	-8,1%	20 947
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	515 897	531 698	35 358	439 634	487 390	(47 756)	-9,8%	531 698
Vote 6 - COMMUNITY SERVICES		–	54 604	57 004	4 367	47 979	52 254	(4 275)	-8,2%	57 004
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	116 198	128 843	9 486	106 855	118 106	(11 250)	-9,5%	128 843
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**	**929 310**	**60 548**	**736 850**	**851 868**	**(115 018)**	**-13,5%**	**929 310**
Surplus/ (Deficit) for the year	2	**–**	**(2 381)**	**(25 991)**	**(6 216)**	**65 408**	**(23 825)**	**89 233**	**-374,5%**	**(25 991)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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**	**339 202**	**10 436**	**326 545**	**310 935**	15 610	5%	**339 202**
2.1 - Finance : Assessment Rates			199 227	199 572	11 483	187 930	182 941	4 989	3%	199 572
2.2 - Finance : CFO			121 555	121 555	53	125 547	111 426	14 121	13%	121 555
2.3 - Finance : Budget & Financial Reporting			10 683	15 683	(1 205)	11 936	14 376	(2 439)	-17%	15 683
2.4 - Finance : Expenditure			469	469	40	455	430	25	6%	469
2.5 - Finance : Revenue			1 692	1 692	64	641	1 551	(910)	-59%	1 692
2.6 - Finance : IT			–	–	–	–	–	–		–
2.7 - Finance : Asset & Property Management			147	147	–	–	135	(135)	-100%	147
2.8 - Finance : Stores			–	–	–	–	–	–		–
2.9 - Finance : SCM			84	84	–	36	77	(40)	-52%	84
			–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	**27**	**293**	**–**	**411**	**269**	142	53%	**293**
3.1 - Corporate Services: Director			27	27	–	4	25	(21)	-85%	27
3.2 - Corporate Services			–	–	–	–	–	–		–
3.3 - Human Resources			–	–	–	–	–	–		–
3.4 - Skills Development			–	266	–	407	244	163	67%	266
3.5 - Occupational Health and Safety			–	–	–	–	–	–		–
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Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**4 052**	**4 052**	**71**	**5 885**	**3 714**	2 171	58%	**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	71	5 885	3 714	2 171	58%	4 052
			–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**468 908**	**468 542**	**37 528**	**391 066**	**429 497**	(38 432)	-9%	**468 542**
5.1 - Building & Property			1 026	1 026	30	567	940	(373)	-40%	1 026
5.2 - Electricity			293 789	287 775	22 490	229 861	263 794	(33 933)	-13%	287 775
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	1 900	1 794	1 733	1 741	(9)	0%	1 900
5.7 - Public Works			1 000	1 000	–	1 000	917	83	9%	1 000
5.8 - Sanitation			–	–	–	–	–	–		–
5.9 - Sewerage			83 574	87 728	7 009	66 926	80 417	(13 491)	-17%	87 728
5.10 - Water			87 929	89 113	6 205	90 979	81 687	9 291	11%	89 113
Vote 6 - COMMUNITY SERVICES		–	**20 256**	**23 086**	**1 773**	**21 852**	**21 162**	690	3%	**23 086**
6.1 - Beach			–	–	–	–	–	–		–
6.2 - Blue Flag			–	–	–	–	–	–		–
6.3 - Caravan Parks			3 013	3 013	(2)	1 895	2 762	(866)	-31%	3 013
6.4 - Cemeteries			410	410	83	324	376	(52)	-14%	410
6.5 - Community Services			–	–	–	–	–	–		–
6.6 - Disaster Management			–	–	–	–	–	–		–
6.7 - Environmental Health			1 936	2 024	656	2 820	1 856	964	52%	2 024
6.8 - Fire Services			1 984	1 984	0	730	1 819	(1 089)	-60%	1 984
6.9 - Libraries			2 068	2 068	1 037	3 093	1 896	1 197	63%	2 068
6.10 - National Traffic			10 844	13 586	–	12 990	12 454	536	4%	13 586
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	**67 656**	**68 143**	**4 524**	**56 498**	**62 465**	(5 967)	-10%	**68 143**
7.1 - Nature Reserves			1 105	1 329	4	1 028	1 218	(190)	-16%	1 329
7.2 - Parks & Open Space			–	0	–	–	0	(0)	-100%	0

7.3 - Protection Services			5 591	5 591	(15)	1 535	5 125	(3 590)	-70%	5 591
7.4 - Refuse Removal			41 435	40 203	3 082	36 412	36 853	(441)	-1%	40 203
7.5 - Envornmental Management Fee			14 671	16 166	1 356	14 075	14 818	(743)	-5%	16 166
7.6 - Community Services : Director			–	–	–	–	–	–		–
7.7 - Sport & Recreation			1	1	–	1	1	0	38%	1
7.8 - Water Ways			4 853	4 853	97	3 447	4 449	(1 002)	-23%	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**	**903 320**	**54 332**	**802 258**	**828 043**	(25 786)	-3%	**903 320**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	**43 826**	**47 372**	**2 798**	**36 578**	**43 424**	(6 846)	-16%	**47 372**
1.1 - Council			21 506	22 361	1 775	16 357	20 497	(4 140)	-20%	22 361
1.2 - Executive Mayor			2 607	2 352	18	961	2 156	(1 194)	-55%	2 352
1.3 - Municipal Manager			8 705	8 489	562	10 128	7 782	2 346	30%	8 489
1.4 - IDP			361	361	119	284	331	(47)	-14%	361
1.5 - MM : Media			1 730	1 744	60	851	1 599	(747)	-47%	1 744
1.6 - MM : PMS			1 088	1 089	79	932	998	(66)	-7%	1 089
1.7 - Social Development			2 254	2 254	104	1 374	2 066	(693)	-34%	2 254
1.8 - Legal Services			5 576	5 786	80	5 650	5 304	346	7%	5 786
1.9 - Risk and Internal Audit			–	2 936	–	40	2 692	(2 651)	-99%	2 936
			–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	**93 059**	**89 104**	**4 450**	**51 787**	**81 679**	(29 892)	-37%	**89 104**
2.1 - Finance : Assessment Rates			19 342	18 928	762	6 399	17 351	(10 952)	-63%	18 928
2.2 - Finance : CFO			1 653	1 653	134	1 394	1 515	(121)	-8%	1 653
2.3 - Finance : Budget & Financial Reporting			7 796	8 070	500	6 861	7 398	(537)	-7%	8 070
2.4 - Finance : Expenditure			5 127	5 127	364	4 305	4 699	(394)	-8%	5 127
2.5 - Finance : Revenue			22 250	24 580	1 481	17 097	22 532	(5 434)	-24%	24 580
2.6 - Finance : IT			16 474	10 270	324	4 294	9 414	(5 121)	-54%	10 270
2.7 - Finance : Asset & Property Management			15 602	15 527	483	6 882	14 233	(7 351)	-52%	15 527
2.8 - Finance : Stores			2 029	2 162	176	1 922	1 982	(60)	-3%	2 162
2.9 - Finance : SCM			2 786	2 786	226	2 632	2 554	78	3%	2 786
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Vote 3 - CORPORATE SERVICES		–	**51 140**	**54 343**	**2 787**	**36 369**	**49 814**	(13 445)	-27%	**54 343**
3.1 - Corporate Services: Director			1 407	1 407	104	1 286	1 290	(4)	0%	1 407
3.2 - Corporate Services			36 001	38 748	2 025	24 100	35 519	(11 419)	-32%	38 748
3.3 - Human Resources			9 621	10 456	642	8 560	9 585	(1 024)	-11%	10 456
3.4 - Skills Development			2 752	2 684	–	1 782	2 460	(678)	-28%	2 684
3.5 - Occupational Health and Safety			1 359	1 048	16	641	961	(320)	-33%	1 048
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Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**22 412**	**20 947**	**1 303**	**17 648**	**19 201**	(1 553)	-8%	**20 947**
4.1 - Economic Development: General			1 688	1 733	76	1 102	1 588	(486)	-31%	1 733
4.2 - Economic Development: Agriculture			216	110	–	1	101	(100)	-99%	110
4.3 - Economic Development: Business			2 048	1 318	60	1 084	1 209	(124)	-10%	1 318
4.4 - Economic Development: Tourism			4 486	2 108	–	1 878	1 933	(54)	-3%	2 108
4.5 - Strategic Services: Director			1 428	1 360	98	1 199	1 247	(48)	-4%	1 360
4.6 - Kouga Cultural Centre			–	–	–	–	–	–		–
4.7 - Museum			–	200	–	–	183	(183)	-100%	200
4.8 - Housing Services			3 228	3 228	351	3 815	2 959	855	29%	3 228
4.9 - Planning & Development			9 319	10 888	719	8 569	9 981	(1 412)	-14%	10 888
			–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**515 897**	**531 698**	**35 358**	**439 634**	**487 390**	(47 756)	-10%	**531 698**
5.1 - Building & Property			13 339	13 334	648	7 157	12 223	(5 065)	-41%	13 334
5.2 - Electricity			285 024	285 667	18 442	240 268	261 861	(21 593)	-8%	285 667
5.3 - Engineering			1 618	1 618	15	552	1 483	(930)	-63%	1 618
5.4 - Mechanical Workshop			4 296	4 296	312	4 076	3 938	138	4%	4 296
5.5 - Infrastructure and Engineering : Director			5 298	2 048	106	4 465	1 877	2 588	138%	2 048
5.6 - MIG Administration Unit			1 791	1 900	145	1 754	1 741	13	1%	1 900
5.7 - Public Works			72 553	87 715	5 877	63 722	80 405	(16 683)	-21%	87 715
5.8 - Sanitation			2 549	2 519	377	2 060	2 309	(249)	-11%	2 519
5.9 - Sewerage			48 532	54 712	4 839	51 050	50 153	898	2%	54 712

5.10 - Water		80 898	77 891	4 597	64 529	71 400	(6 871)	-10%	77 891
Vote 6 - COMMUNITY SERVICES	–	**54 604**	**57 004**	**4 367**	**47 979**	**52 254**	(4 275)	-8%	**57 004**
6.1 - Beach		7 484	7 737	239	4 843	7 092	(2 249)	-32%	7 737
6.2 - Blue Flag		478	450	56	303	413	(110)	-27%	450
6.3 - Caravan Parks		2 624	2 829	110	1 943	2 593	(650)	-25%	2 829
6.4 - Cemeteries		1 349	1 284	103	795	1 177	(382)	-32%	1 284
6.5 - Community Services		47	47	–	0	43	(43)	-99%	47
6.6 - Disaster Management		850	2 850	77	722	2 613	(1 891)	-72%	2 850
6.7 - Environmental Health		4 999	5 077	467	4 535	4 654	(119)	-3%	5 077
6.8 - Fire Services		22 264	22 341	2 056	21 682	20 479	1 202	6%	22 341
6.9 - Libraries		6 420	6 420	486	5 434	5 885	(451)	-8%	6 420
6.10 - National Traffic		8 089	7 969	774	7 720	7 305	415	6%	7 969
Vote 7 - COMMUNITY SERVICES (CONTINUED)	–	**116 198**	**128 843**	**9 486**	**106 855**	**118 106**	(11 250)	-10%	**128 843**
7.1 - Nature Reserves		34	34	–	–	31	(31)	-100%	34
7.2 - Parks & Open Space		21 294	22 231	1 892	21 887	20 378	1 509	7%	22 231
7.3 - Protection Services		28 417	26 902	2 932	26 418	24 660	1 758	7%	26 902
7.4 - Refuse Removal		43 256	51 032	2 492	36 103	46 780	(10 676)	-23%	51 032
7.5 - Envornmental Management Fee		9 106	14 753	1 464	9 601	13 523	(3 923)	-29%	14 753
7.6 - Community Services : Director		1 884	1 734	134	1 537	1 590	(53)	-3%	1 734
7.7 - Sport & Recreation		9 029	8 979	569	8 253	8 231	22	0%	8 979
7.8 - Water Ways		3 178	3 178	2	3 057	2 913	144	5%	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	929 310	60 548	736 850	851 868	(115 018)	(0)	929 310
Surplus/ (Deficit) for the year	2	–	(2 381)	(25 991)	(6 216)	65 408	(23 825)	89 233	(0)	(25 991)

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	11 472	186 134	180 786	5 348	3%	197 221
Service charges - electricity revenue			277 068	274 470	19 132	223 765	251 598	(27 833)	-11%	274 470
Service charges - water revenue			76 105	75 713	6 205	64 188	69 404	(5 216)	-8%	75 713
Service charges - sanitation revenue			46 346	50 051	4 034	47 690	45 880	1 810	4%	50 051
Service charges - refuse revenue			53 732	52 072	4 179	47 970	47 733	237	0%	52 072
Rental of facilities and equipment			4 037	4 037	28	2 464	3 700	(1 236)	-33%	4 037
Interest earned - external investments			10 375	15 375	(1 205)	10 622	14 094	(3 471)	-25%	15 375
Interest earned - outstanding debtors			8 439	10 892	(6)	8 578	9 985	(1 406)	-14%	10 892
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			6 397	6 397	(15)	1 807	5 864	(4 057)	-69%	6 397
Licences and permits			16 568	19 822	102	17 578	18 170	(592)	-3%	19 822
Agency services			–	–	–	–	–	–		–
Transfers and subsidies			133 112	133 725	3 799	134 246	122 581	11 665	10%	133 725
Other revenue			7 797	7 088	271	8 986	6 498	2 489	38%	7 088
Gains on disposal of PPE				–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**836 693**	**846 865**	**47 997**	**754 029**	**776 293**	**(22 264)**	**-3%**	**846 865**
Expenditure By Type										
Employee related costs			290 942	303 219	26 415	275 097	277 951	(2 853)	-1%	303 219
Remuneration of councillors			13 063	13 063	1 453	11 872	11 974	(103)	-1%	13 063
Debt impairment			26 336	26 420	–	–	24 218	(24 218)	-100%	26 420
Depreciation & asset impairment			85 101	85 101	6 127	67 399	78 009	(10 609)	-14%	85 101
Finance charges			2 201	2 201	146	2 073	2 018	55	3%	2 201
Bulk purchases			271 623	271 623	17 266	236 307	248 988	(12 681)	-5%	271 623
Other materials			29 621	33 560	1 470	24 625	30 763	(6 139)	-20%	33 560
Contracted services			80 814	86 493	2 118	42 035	79 285	(37 250)	-47%	86 493
Transfers and subsidies				250	–	250	229	21	9%	250
Other expenditure			97 436	107 381	5 552	77 191	98 433	(21 241)	-22%	107 381
Loss on disposal of PPE				–	–	–	–	–		–
Total Expenditure		**–**	**897 137**	**929 310**	**60 548**	**736 850**	**851 868**	**(115 018)**	**-14%**	**929 310**
Surplus/(Deficit)		**–**	**(60 444)**	**(82 446)**	**(12 551)**	**17 179**	**(75 575)**	**92 755**	**(0)**	**(82 446)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			58 063	56 455	6 334	48 229	51 751	(3 522)	**(0)**	56 455
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)**	**(25 991)**	**(6 216)**	**65 408**	**(23 825)**			**(25 991)**
Taxation					–		–	–		
Surplus/(Deficit) after taxation		**–**	**(2 381)**	**(25 991)**	**(6 216)**	**65 408**	**(23 825)**			**(25 991)**
Attributable to minorities					–		–			
Surplus/(Deficit) attributable to municipality		**–**	**(2 381)**	**(25 991)**	**(6 216)**	**65 408**	**(23 825)**			**(25 991)**
Share of surplus/ (deficit) of associate					–		–			
Surplus/ (Deficit) for the year		**–**	**(2 381)**	**(25 991)**	**(6 216)**	**65 408**	**(23 825)**			**(25 991)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	6	533	2 043	(1 509)	-74%	2 229
Vote 2 - FINANCIAL SERVICES		–	2 600	7 291	7	4 453	6 683	(2 230)	-33%	7 291
Vote 3 - CORPORATE SERVICES		–	3 069	2 778	148	563	2 546	(1 983)	-78%	2 778
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 581	2 222	–	1 719	2 037	(318)	-16%	2 222
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	58 218	154 769	3 928	78 357	141 872	(63 515)	-45%	154 769
Vote 6 - COMMUNITY SERVICES		–	5 915	8 372	63	2 225	7 675	(5 450)	-71%	8 372
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	17 528	13 766	26	5 662	12 619	(6 957)	-55%	13 766
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	191 426	4 177	93 512	175 474	**(81 962)**	**-47%**	191 426
Total Capital Expenditure		**–**	**93 110**	**191 426**	**4 177**	**93 512**	**175 474**	**(81 962)**	**-47%**	**191 426**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**8 169**	**14 682**	**161**	**7 500**	**13 458**	(5 958)	-44%	**14 682**
Executive and council			1 065	2 226	6	534	2 040	(1 506)	-74%	2 226
Finance and administration			6 969	12 440	154	6 962	11 403	(4 441)	-39%	12 440
Internal audit			135	16	–	4	15	(11)	-73%	16
Community and public safety		**–**	**20 215**	**15 970**	**874**	**6 669**	**14 640**	(7 970)	-54%	**15 970**
Community and social services			950	943	40	784	864	(80)	-9%	943
Sport and recreation			13 600	7 772	835	3 601	7 124	(3 524)	-49%	7 772
Public safety			3 965	5 693	–	726	5 219	(4 493)	-86%	5 693
Housing			1 700	1 562	–	1 559	1 432	126	9%	1 562
Health			–	–	–	–	–	–		–
Economic and environmental services		**–**	**5 325**	**4 182**	**–**	**576**	**3 834**	(3 258)	-85%	**4 182**
Planning and development			3 331	1 189	–	334	1 089	(755)	-69%	1 189
Road transport			1 994	2 994	–	241	2 744	(2 503)	-91%	2 994
Environmental protection			–	–	–	–	–	–		–
Trading services		**–**	**59 402**	**156 592**	**3 142**	**78 767**	**143 543**	(64 775)	-45%	**156 592**
Energy sources			19 432	15 280	–	6 351	14 007	(7 656)	-55%	15 280
Water management			11 446	98 424	3 142	48 816	90 222	(41 406)	-46%	98 424
Waste water management			26 524	34 912	–	21 600	32 002	(10 402)	-33%	34 912
Waste management			2 000	7 977	–	2 000	7 312	(5 312)	-73%	7 977
Other			–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**93 110**	**191 426**	**4 177**	**93 512**	**175 474**	**(81 962)**	**-47%**	**191 426**
Funded by:										
National Government			49 052	132 846	3 924	67 100	121 775	(54 676)	-45%	132 846
Provincial Government			–	–	–	–	–	–		–
District Municipality			2 065	4 877	–	–	4 471	(4 471)	-100%	4 877
Other transfers and grants			–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**51 117**	**137 723**	**3 924**	**67 100**	**126 246**	**(59 147)**	**-47%**	**137 723**
Borrowing	6			–	–	–	–	–		–
Internally generated funds			41 994	53 703	253	26 413	49 228	(22 815)	-46%	53 703
Total Capital Funding		**–**	**93 110**	**191 426**	**4 177**	**93 512**	**175 474**	**(81 962)**	**-47%**	**191 426**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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					–	–		–		
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Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	–	–	–	–	–	–		–
4.1 - Economic Development: General					–	–		–		
4.2 - Economic Development: Agriculture					–	–		–		
4.3 - Economic Development: Business					–	–		–		
4.4 - Economic Development: Tourism					–	–		–		
4.5 - Strategic Services: Director					–	–		–		
4.6 - Kouga Cultural Centre					–	–		–		
4.7 - Museum					–	–		–		
4.8 - Housing Services					–	–		–		
4.9 - Planning & Development					–	–		–		
					–	–		–		
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				–	–		–	
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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 multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	**1 200**	**2 229**	**6**	**533**	**2 043**	(1 509)	-74%	**2 229**
1.1 - Council			950	2 018	–	452	1 850	(1 398)	-76%	2 018
1.2 - Executive Mayor			35	55	–	21	50	(29)	-58%	55
1.3 - Municipal Manager			–	–	–	–	–	–		–
1.4 - IDP			45	45	–	27	41	(14)	-35%	45
1.5 - MM : Media			–	–	–	–	–	–		–
1.6 - MM : PMS			–	–	–	–	–	–		–
1.7 - Social Development			–	–	–	–	–	–		–
1.8 - Legal Services			35	35	6	26	32	(6)	-19%	35
1.9 - Risk and Internal Audit			135	76	–	7	70	(62)	-89%	76
			–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	**2 600**	**7 291**	**7**	**4 453**	**6 683**	(2 230)	-33%	**7 291**
2.1 - Finance : Assessment Rates			–	–	–	–	–	–		–
2.2 - Finance : CFO			–	–	–	–	–	–		–
2.3 - Finance : Budget & Financial Reporting			–	–	–	–	–	–		–
2.4 - Finance : Expenditure			–	20	–	–	18	(18)	-100%	20
2.5 - Finance : Revenue			400	877	–	812	804	7	1%	877
2.6 - Finance : IT			1 350	5 498	7	3 565	5 040	(1 475)	-29%	5 498
2.7 - Finance : Asset & Property Management			50	75	–	23	69	(46)	-67%	75
2.8 - Finance : Stores			150	162	–	–	148	(148)	-100%	162
2.9 - Finance : SCM			650	658	–	54	603	(549)	-91%	658
			–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	**3 069**	**2 778**	**148**	**563**	**2 546**	(1 983)	-78%	**2 778**
3.1 - Corporate Services: Director			–	–	–	–	–	–		–
3.2 - Corporate Services			2 639	2 651	148	444	2 430	(1 986)	-82%	2 651
3.3 - Human Resources			410	127	–	119	117	3	2%	127
3.4 - Skills Development			–	–	–	–	–	–		–
3.5 - Occupational Health and Safety			20	–	–	–	–	–		–
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			–	–	–	–	–	–		–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**4 581**	**2 222**	**–**	**1 719**	**2 037**	(318)	-16%	**2 222**
4.1 - Economic Development: General			60	60	–	41	55	(14)	-25%	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	1 432	126	9%	1 562
4.9 - Planning & Development			500	600	–	119	550	(431)	-78%	600
			–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**58 218**	**154 769**	**3 928**	**78 357**	**141 872**	(63 515)	-45%	**154 769**
5.1 - Building & Property			250	200	–	45	183	(138)	-75%	200
5.2 - Electricity			19 432	15 280	–	6 351	14 007	(7 656)	-55%	15 280
5.3 - Engineering			–	–	–	–	–	–		–
5.4 - Mechanical Workshop			200	200	–	–	183	(183)	-100%	200
5.5 - Infrastructure and Engineering : Director			–	–	–	–	–	–		–
5.6 - MIG Administration Unit			–	2 760	786	1 303	2 530	(1 227)	-48%	2 760
5.7 - Public Works			1 994	2 994	–	241	2 744	(2 503)	-91%	2 994
5.8 - Sanitation			–	–	–	–	–	–		–
5.9 - Sewerage			24 896	34 912	–	21 600	32 002	(10 402)	-33%	34 912
5.10 - Water			11 446	98 424	3 142	48 816	90 222	(41 406)	-46%	98 424

Vote 6 - COMMUNITY SERVICES		**–**	**5 915**	**8 372**	**63**	**2 225**	**7 675**	(5 450)	-71%	**8 372**
6.1 - Beach			550	803	–	370	736	(366)	-50%	803
6.2 - Blue Flag			–	–	–	–	–	–		–
6.3 - Caravan Parks			450	933	23	345	855	(511)	-60%	933
6.4 - Cemeteries			–	–	–	–	–	–		–
6.5 - Community Services			–	–	–	–	–	–		–
6.6 - Disaster Management			500	426	–	426	390	35	9%	426
6.7 - Environmental Health			–	–	–	–	–	–		–
6.8 - Fire Services			3 965	5 693	–	726	5 219	(4 493)	-86%	5 693
6.9 - Libraries			450	517	40	359	474	(115)	-24%	517
6.10 - National Traffic			–	–	–	–	–	–		–
Vote 7 - COMMUNITY SERVICES (CONTINUED)		**–**	**17 528**	**13 766**	**26**	**5 662**	**12 619**	(6 957)	-55%	**13 766**
7.1 - Nature Reserves			–	–	–	–	–	–		–
7.2 - Parks & Open Space			800	742	–	42	680	(638)	-94%	742
7.3 - Protection Services			1 300	2 312	–	1 943	2 119	(176)	-8%	2 312
7.4 - Refuse Removal			–	–	–	–	–	–		–
7.5 - Envornmental Management Fee			2 000	7 977	–	2 000	7 312	(5 312)	-73%	7 977
7.6 - Community Services : Director			–	73	–	8	67	(59)	-88%	73
7.7 - Sport & Recreation			12 678	1 911	26	950	1 751	(802)	-46%	1 911
7.8 - Water Ways			–	–	–	–	–	–		–
7.9 - Life Saving			750	752	–	719	689	30	4%	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]								–		
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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]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		**–**	**93 110**	**191 426**	**4 177**	**93 512**	**175 474**	**(81 962)**	**(0)**	**191 426**
Total Capital Expenditure		**–**	**93 110**	**191 426**	**4 177**	**93 512**	**175 474**	**(81 962)**	**(0)**	**191 426**

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	5 051	7 360	5 051
Call investment deposits			59 686	69 457	171 737	69 457
Consumer debtors			67 067	60 578	71 059	60 578
Other debtors			33 150	33 885	15 141	33 885
Current portion of long-term receivables			3	3	3	3
Inventory			6 666	9 249	9 249	9 249
Total current assets		–	**173 204**	**178 224**	**274 550**	**178 224**
Non current assets						
Long-term receivables			16	13	13	13
Investments					–	
Investment property			354 389	242 552	242 552	242 552
Investments in Associate					–	
Property, plant and equipment			1 961 428	2 126 227	2 018 797	2 126 227
Biological					–	
Intangible			1 802	2 428	244	2 428
Other non-current assets					–	
Total non current assets		–	**2 317 635**	**2 371 220**	**2 261 606**	**2 371 220**
TOTAL ASSETS		–	**2 490 839**	**2 549 443**	**2 536 155**	**2 549 443**
LIABILITIES						
Current liabilities						
Bank overdraft					–	
Borrowing			7 999	9 067	9 067	9 067
Consumer deposits			15 241	17 378	17 378	17 378
Trade and other payables			127 481	132 411	99 015	132 411
Provisions			24 505	29 649	29 649	29 649
Total current liabilities		–	**175 225**	**188 504**	**155 108**	**188 504**
Non current liabilities						
Borrowing			15 602	18 556	111 162	18 556
Provisions			169 378	163 445	68 637	163 445
Total non current liabilities		–	**184 979**	**182 000**	**179 799**	**182 000**
TOTAL LIABILITIES		–	**360 204**	**370 505**	**334 907**	**370 505**
NET ASSETS	2	–	**2 130 635**	**2 178 939**	**2 201 248**	**2 178 939**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 130 635	2 178 939	2 201 248	2 178 939
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2 130 635**	**2 178 939**	**2 201 248**	**2 178 939**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	189 400	10 546	179 060	173 617	5 443	3%	189 400
Service charges			435 121	434 214	30 260	370 390	398 030	(27 640)	-7%	434 214
Other revenue			34 799	37 344	3 914	75 630	34 232	41 398	121%	37 344
Government - operating			133 112	133 112	830	133 994	122 019	11 976	10%	133 112
Government - capital			58 063	58 063	1 192	56 034	53 225	2 809	5%	58 063
Interest			18 476	25 832	431	23 377	23 679	(302)	-1%	25 832
Dividends			–		–	–	–	–		
Payments										
Suppliers and employees			(783 499)	(811 506)	(53 524)	(754 435)	(743 880)	10 555	-1%	(811 506)
Finance charges			(2 201)	(2 201)	(146)	(2 060)	(2 018)	43	-2%	(2 201)
Transfers and Grants			–	(250)	–	(250)	(229)	21	-9%	(250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**82 720**	**64 009**	**(6 498)**	**81 740**	**58 674**	**(23 065)**	**-39%**	**64 009**
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)	(194 715)	(4 804)	(109 539)	(178 488)	(68 949)	39%	(194 715)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(93 110)**	**(194 715)**	**(4 804)**	**(109 539)**	**(178 488)**	**(68 949)**	**39%**	**(194 715)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–		–	–	–	–		–
Borrowing long term/refinancing			–		–	–	–	–		–
Increase (decrease) in consumer deposits			–		–	–	–	–		–
Payments										
Repayment of borrowing			(7 999)	(9 067)	(704)	(7 331)	(8 311)	(980)	12%	(9 067)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(7 999)**	**(9 067)**	**(704)**	**(7 331)**	**(8 311)**	**(980)**	**12%**	**(9 067)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(18 389)**	**(139 773)**	**(12 006)**	**(35 130)**	**(128 125)**			**(139 773)**
Cash/cash equivalents at beginning:			84 707	214 228		214 228	214 228			214 228
Cash/cash equivalents at month/year end:		–	66 318	74 455		179 097	86 103			74 455