# Municipal In-year reports & supporting tables

mSCOA Version 6.3

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

## Preparation Instructions

| | |
|---|---|
| Municipality Name: | EC108 Kouga |
| CFO Name: | Selwyn Thys |
| Tel: | 042 200 2200 |
| Fax: | |
| E-Mail: | sthys@kouga.gov.za |
| Reporting period: | M01 July |
| 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 Manaaer | 1.3 - Municipal Manaaer |
| 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 | Knysna Cultural Centre | 4.6 - Knysna 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 | Environmental Management Fee | 7.5 - Environmental Management Fee |
| | 7.6 | Community Services : Director | 7.6 - Community Services : Director |
| | 7.7 | Sport & Recreation | 7.7 - Sport & Recreation |
| | 7.8 | Water Week | 7.8 - Water Week |
| | 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 Bonman | Name | |
| Telephone number | 0422002021 | Telephone number | |
| Cell number | 0843405226 | Cell number | |
| Fax number | 0865297923 | Fax number | |
| E-mail address | cbspeaker@kouga.gov.za | E-mail address | |
| **Mayor/Executive Mayor:** | | **Secretary/PA to the Mayor/Executive Mayor:** | |
| ID Number | 7111185289087 | ID Number | 8601020271085 |
| Title | Mr | Title | Ms |
| Name | Horatio Mario Hendricks | Name | Elvine |
| Telephone number | 0422002007 | Telephone number | 0422002021 |
| Cell number | 0837950200 | Cell number | 0733339989 |
| Fax number | 0865297923 | Fax number | 0865297923 |
| E-mail address | jsemayor@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 | 6710155214086 | ID Number | 8309230230085 |
| Title | Mr | Title | Ms |
| Name | C Du Plessis | Name | Joscav 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 | iuithaler@kouga.gov.za | E-mail address | iuithaler@kouga.gov.za |
| **Chief Financial Officer** | | **Secretary/PA to the Chief Financial Officer** | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | Sellevn Thys | Name | |
| Telephone number | 042 200 2200 | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | sthys@kouga.gov.za | E-mail address | |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | 8303035099088 | ID Number | 8005200376081 |
| Title | Mr | Title | Mr |
| Name | Shakoor Abrahams | Name | Zandisile Gonqosha |
| 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 | zgongosha@kouga.gov.za |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | 8610285280085 | ID Number | |
| Title | Mr | Title | |
| Name | Thankbeeki Theophilus Mmelwana | Name | |
| Telephone number | 042 200 2014 | Telephone number | |
| Cell number | 078 537 7036 | Cell number | |
| Fax number | | Fax number | |
| E-mail address | tmmelwana@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 - M01 July

| 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 | – | 74 414 | 74 414 | 16 393 | 58 021 | 354% | 196 717 |
| Service charges | – | 453 251 | – | 45 880 | 45 880 | 37 771 | 8 109 | 21% | 453 251 |
| Investment revenue | – | 10 375 | – | 1 156 | 1 156 | 865 | 291 | 34% | 10 375 |
| Transfers and subsidies | – | 133 112 | – | 52 203 | 52 203 | 11 093 | 41 110 | 371% | 133 112 |
| Other own revenue | – | 43 238 | – | 4 430 | 4 430 | 3 603 | 826 | 23% | 43 238 |
| **Total Revenue (excluding capital transfers and contributions)** | **–** | **836 693** | **–** | **178 082** | **178 082** | **69 724** | **108 358** | **155%** | **836 693** |
| Employee costs | – | 290 942 | – | 23 048 | 23 048 | 24 245 | (1 197) | -5% | 290 942 |
| Remuneration of Councillors | – | 13 063 | – | 1 045 | 1 045 | 1 089 | (44) | -4% | 13 063 |
| Depreciation & asset impairment | – | 85 101 | – | 6 127 | 6 127 | 7 092 | (964) | -14% | 85 101 |
| Finance charges | – | 2 201 | – | 233 | 233 | 183 | 50 | 27% | 2 201 |
| Materials and bulk purchases | – | 301 244 | – | 27 288 | 27 288 | 25 104 | 2 185 | 9% | 301 244 |
| Transfers and subsidies | – | – | – | – | – | – | – | | – |
| Other expenditure | – | 204 586 | – | 4 415 | 4 415 | 17 049 | (12 634) | -74% | 204 586 |
| **Total Expenditure** | **–** | **897 137** | **–** | **62 157** | **62 157** | **74 761** | **(12 604)** | **-17%** | **897 137** |
| **Surplus/(Deficit)** | **–** | **(60 444)** | **–** | **115 925** | **115 925** | **(5 037)** | **120 962** | **-2401%** | **(60 444)** |
| Transfers and subsidies - capital (monetary allocations) | – | 58 063 | – | 145 | 145 | 4 839 | (4 693) | -97% | 58 063 |
| Contributions & Contributed assets | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | **–** | **(2 381)** | **–** | **116 070** | **116 070** | **(198)** | **116 269** | **-58604%** | **(2 381)** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **–** | **(2 381)** | **–** | **116 070** | **116 070** | **(198)** | **116 269** | **-58604%** | **(2 381)** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **–** | **93 110** | **–** | **162** | **162** | **7 759** | **(7 598)** | **-98%** | **93 110** |
| Capital transfers recognised | – | 51 117 | – | 126 | 126 | 4 260 | (4 133) | -97% | 51 117 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | **–** | **41 994** | **–** | **35** | **35** | **3 499** | **(3 464)** | **-99%** | **41 994** |
| **Total sources of capital funds** | **–** | **93 110** | **–** | **162** | **162** | **7 759** | **(7 598)** | **-98%** | **93 110** |
| **Financial position** | | | | | | | | | |
| Total current assets | – | 173 204 | – | | 350 545 | | | | 173 204 |
| Total non current assets | – | 2 317 635 | – | | 2 266 533 | | | | 2 317 635 |
| Total current liabilities | – | 175 225 | – | | 163 378 | | | | 175 225 |
| Total non current liabilities | – | 184 979 | – | | 185 581 | | | | 184 979 |
| Community wealth/Equity | **–** | **2 130 635** | **–** | | **2 268 120** | | | | **2 130 635** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | – | 82 720 | – | 48 343 | 48 343 | 6 893 | (41 450) | -601% | 82 720 |
| Net cash from (used) investing | – | (93 110) | – | (186) | (186) | (7 759) | (7 573) | 98% | (93 110) |
| Net cash from (used) financing | – | (7 999) | – | (617) | (617) | (667) | (50) | 7% | (7 999) |
| **Cash/cash equivalents at the month/year end** | **–** | **66 318** | **–** | **–** | **261 768** | **83 175** | **(178 593)** | **-215%** | **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 | 100 679 | 6 301 | 4 881 | 4 013 | 3 977 | 3 791 | 27 751 | 97 420 | 248 813 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | 36 090 | 899 | 422 | 419 | 423 | 410 | 2 982 | 55 637 | 97 282 |

**EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July**

| 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** | – | **128 445** | **128 445** | **28 290** | 100 156 | 354% | **339 475** |
| Executive and council | | – | 27 | – | 4 | 4 | 2 | 1 | 61% | 27 |
| Finance and administration | | – | 339 448 | – | 128 442 | 128 442 | 28 287 | 100 154 | 354% | 339 448 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | – | **14 266** | – | **1 012** | **1 012** | **1 189** | (177) | -15% | **14 266** |
| Community and social services | | – | 2 479 | – | 34 | 34 | 207 | (172) | -83% | 2 479 |
| Sport and recreation | | – | 7 867 | – | 969 | 969 | 656 | 313 | 48% | 7 867 |
| Public safety | | – | 1 984 | – | – | – | 165 | (165) | -100% | 1 984 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | 1 936 | – | 9 | 9 | 161 | (153) | -95% | 1 936 |
| ***Economic and environmental services*** | | – | **19 616** | – | **2 013** | **2 013** | **1 635** | 379 | 23% | **19 616** |
| Planning and development | | – | 6 667 | – | 504 | 504 | 556 | (52) | -9% | 6 667 |
| Road transport | | – | 11 844 | – | 1 429 | 1 429 | 987 | 442 | 45% | 11 844 |
| Environmental protection | | – | 1 105 | – | 80 | 80 | 92 | (12) | -13% | 1 105 |
| ***Trading services*** | | – | **521 398** | – | **46 757** | **46 757** | **43 450** | 3 307 | 8% | **521 398** |
| Energy sources | | – | 293 789 | – | 26 110 | 26 110 | 24 482 | 1 627 | 7% | 293 789 |
| Water management | | – | 87 929 | – | 8 852 | 8 852 | 7 327 | 1 524 | 21% | 87 929 |
| Waste water management | | – | 83 574 | – | 5 561 | 5 561 | 6 965 | (1 403) | -20% | 83 574 |
| Waste management | | – | 56 106 | – | 6 234 | 6 234 | 4 675 | 1 559 | 33% | 56 106 |
| ***Other*** | 4 | – | – | – | – | – | – | – | | – |
| **Total Revenue - Functional** | 2 | – | **894 756** | – | **178 228** | **178 228** | **74 563** | **103 665** | **139%** | **894 756** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | – | **222 961** | – | **11 401** | **11 401** | **18 580** | (7 180) | -39% | **222 961** |
| Executive and council | | – | 45 089 | – | 2 723 | 2 723 | 3 757 | (1 034) | -28% | 45 089 |
| Finance and administration | | – | 177 872 | – | 8 677 | 8 677 | 14 823 | (6 145) | -41% | 177 872 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | – | **85 190** | – | **5 824** | **5 824** | **7 099** | (1 275) | -18% | **85 190** |
| Community and social services | | – | 10 612 | – | 595 | 595 | 884 | (290) | -33% | 10 612 |
| Sport and recreation | | – | 44 086 | – | 2 837 | 2 837 | 3 674 | (837) | -23% | 44 086 |
| Public safety | | – | 22 264 | – | 1 821 | 1 821 | 1 855 | (34) | -2% | 22 264 |
| Housing | | – | 3 228 | – | 259 | 259 | 269 | (10) | -4% | 3 228 |
| Health | | – | 4 999 | – | 313 | 313 | 417 | (104) | -25% | 4 999 |
| ***Economic and environmental services*** | | – | **116 851** | – | **6 960** | **6 960** | **9 738** | (2 778) | -29% | **116 851** |
| Planning and development | | – | 34 459 | – | 2 079 | 2 079 | 2 872 | (792) | -28% | 34 459 |
| Road transport | | – | 80 642 | – | 4 821 | 4 821 | 6 720 | (1 899) | -28% | 80 642 |
| Environmental protection | | – | 1 751 | – | 60 | 60 | 146 | (86) | -59% | 1 751 |
| ***Trading services*** | | – | **467 649** | – | **37 967** | **37 967** | **38 971** | (1 004) | -3% | **467 649** |
| Energy sources | | – | 285 024 | – | 27 153 | 27 153 | 23 752 | 3 401 | 14% | 285 024 |
| Water management | | – | 80 898 | – | 4 219 | 4 219 | 6 741 | (2 523) | -37% | 80 898 |
| Waste water management | | – | 51 081 | – | 3 473 | 3 473 | 4 257 | (784) | -18% | 51 081 |
| Waste management | | – | 50 646 | – | 3 122 | 3 122 | 4 220 | (1 098) | -26% | 50 646 |
| ***Other*** | | – | **4 486** | – | **6** | **6** | **374** | **(368)** | **-99%** | **4 486** |
| **Total Expenditure - Functional** | 3 | – | **897 137** | – | **62 157** | **62 157** | **74 761** | **(12 604)** | **-17%** | **897 137** |
| **Surplus/ (Deficit) for the year** | | – | **(2 381)** | – | **116 070** | **116 070** | **(198)** | **116 269** | **-58604%** | **(2 381)** |

## EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 Jul

| Description | Ref | 2018/19 | | | |
|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual |
| R thousands | 1 | | | | |
| **Revenue - Functional** | | | | | |
| ***Municipal governance and administration*** | | – | **339 475** | – | **128 445** |
| Executive and council | | – | 27 | – | 4 |
| *Mayor and Council* | | | – | | – |
| *Municipal Manager, Town Secretary and Chief Executive* | | | 27 | | 4 |
| Finance and administration | | – | 339 448 | – | 128 442 |
| *Administrative and Corporate Support* | | | – | | – |
| *Asset Management* | | | 147 | | – |
| *Finance* | | | 333 626 | | 128 336 |
| *Fleet Management* | | | – | | – |
| *Human Resources* | | | – | | – |
| *Information Technology* | | | – | | – |
| *Legal Services* | | | – | | – |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | | – | | – |
| *Property Services* | | | – | | – |
| *Risk Management* | | | – | | – |
| *Security Services* | | | 5 591 | | 104 |
| *Supply Chain Management* | | | 84 | | 2 |
| *Valuation Service* | | | – | | – |
| Internal audit | | – | – | – | – |
| *Governance Function* | | | | | – |
| ***Community and public safety*** | | – | **14 266** | – | **1 012** |
| Community and social services | | – | **2 479** | – | **34** |
| *Aged Care* | | | – | | – |
| *Agricultural* | | | – | | – |
| *Animal Care and Diseases* | | | – | | – |
| *Cemeteries, Funeral Parlours and Crematoriums* | | | 410 | | 34 |
| *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 | | 1 |
| *Literacy Programmes* | | | – | | – |
| *Media Services* | | | – | | – |
| *Museums and Art Galleries* | | | – | | – |
| *Population Development* | | | – | | – |
| *Provincial Cultural Matters* | | | – | | – |
| *Theatres* | | | – | | – |
| *Zoo's* | | | – | | – |
| Sport and recreation | | – | **7 867** | – | **969** |
| *Beaches and Jetties* | | | 4 853 | | 878 |

| | | | | |
|---|---|---|---|---|
| *Casinos, Racing, Gambling, Wagering* | | – | | – |
| *Community Parks (including Nurseries)* | | – | | – |
| *Recreational Facilities* | | 3 013 | | 91 |
| *Sports Grounds and Stadiums* | | 1 | | – |
| Public safety | – | **1 984** | – | **–** |
| *Civil Defence* | | – | | – |
| *Cleansing* | | – | | – |
| *Control of Public Nuisances* | | – | | – |
| *Fencing and Fences* | | – | | – |
| *Fire Fighting and Protection* | | 1 984 | | – |
| *Licensing and Control of Animals* | | – | | – |
| *Police Forces, Traffic and Street Parking Control* | | – | | – |
| *Pounds* | | – | | – |
| Housing | – | **–** | – | **–** |
| *Housing* | | | | – |
| *Informal Settlements* | | | | – |
| Health | – | **1 936** | – | **9** |
| *Ambulance* | | – | | – |
| *Health Services* | | 1 936 | | 9 |
| *Laboratory Services* | | – | | – |
| *Food Control* | | – | | – |
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | | – | | – |
| *Vector Control* | | – | | – |
| *Chemical Safety* | | – | | – |
| ***Economic and environmental services*** | – | **19 616** | – | **2 013** |
| Planning and development | – | **6 667** | – | **504** |
| *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 | | 359 |
| *Project Management Unit* | | 1 589 | | 145 |
| *Provincial Planning* | | – | | – |
| *Support to Local Municipalities* | | – | | – |
| Road transport | – | **11 844** | – | **1 429** |
| *Public Transport* | | – | | – |
| *Road and Traffic Regulation* | | 10 844 | | 1 429 |
| *Roads* | | 1 000 | | – |
| *Taxi Ranks* | | – | | – |
| Environmental protection | – | **1 105** | – | **80** |
| *Biodiversity and Landscape* | | – | | – |
| *Coastal Protection* | | – | | – |
| *Indigenous Forests* | | – | | – |
| *Nature Conservation* | | 1 105 | | 80 |
| *Pollution Control* | | – | | – |
| *Soil Conservation* | | – | | – |
| ***Trading services*** | – | **521 398** | – | **46 757** |

| | | | | | |
|---|---|---|---|---|---|
| Energy sources | | – | **293 789** | – | **26 110** |
| *Electricity* | | | 293 789 | | 26 110 |
| *Street Lighting and Signal Systems* | | | – | | – |
| *Nonelectric Energy* | | | – | | – |
| Water management | | – | **87 929** | – | **8 852** |
| *Water Treatment* | | | – | | – |
| *Water Distribution* | | | 87 929 | | 8 852 |
| *Water Storage* | | | – | | – |
| Waste water management | | – | **83 574** | – | **5 561** |
| *Public Toilets* | | | – | | – |
| *Sewerage* | | | 83 574 | | 5 561 |
| *Storm Water Management* | | | – | | – |
| *Waste Water Treatment* | | | – | | – |
| Waste management | | – | **56 106** | – | **6 234** |
| *Recycling* | | | – | | – |
| *Solid Waste Disposal (Landfill Sites)* | | | 56 106 | | 6 234 |
| *Solid Waste Removal* | | | – | | – |
| *Street Cleaning* | | | – | | – |
| ***Other*** | | – | – | – | – |
| Abattoirs | | | | | – |
| Air Transport | | | | | – |
| Forestry | | | | | – |
| Licensing and Regulation | | | | | – |
| Markets | | | | | – |
| Tourism | | | | | – |
| **Total Revenue - Functional** | 2 | – | **894 756** | – | **178 228** |
| **Expenditure - Functional** | | | | | |
| ***Municipal governance and administration*** | | – | **222 961** | – | **11 401** |
| Executive and council | | – | 45 089 | – | 2 723 |
| *Mayor and Council* | | | – | | 1 627 |
| *Municipal Manager, Town Secretary and Chief Executive* | | | 45 089 | | 1 097 |
| Finance and administration | | – | 177 872 | – | 8 677 |
| *Administrative and Corporate Support* | | | 42 664 | | 2 193 |
| *Asset Management* | | | 15 602 | | 555 |
| *Finance* | | | 56 168 | | 2 390 |
| *Fleet Management* | | | – | | – |
| *Human Resources* | | | 13 732 | | 893 |
| *Information Technology* | | | 16 474 | | 214 |
| *Legal Services* | | | – | | – |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | | – | | – |
| *Property Services* | | | – | | – |
| *Risk Management* | | | – | | – |
| *Security Services* | | | 28 417 | | 2 048 |
| *Supply Chain Management* | | | 4 815 | | 386 |
| *Valuation Service* | | | – | | – |
| Internal audit | | – | – | – | – |
| *Governance Function* | | | | | – |
| ***Community and public safety*** | | – | **85 190** | – | **5 824** |
| Community and social services | | – | **10 612** | – | **595** |
| *Aged Care* | | | – | | – |
| *Agricultural* | | | 216 | | – |

| | | | | |
|---|---|---|---|---|
| *Animal Care and Diseases* | | – | | – |
| *Cemeteries, Funeral Parlours and Crematoriums* | | 1 349 | | 29 |
| *Child Care Facilities* | | – | | – |
| *Community Halls and Facilities* | | – | | – |
| *Consumer Protection* | | – | | – |
| *Cultural Matters* | | – | | – |
| *Disaster Management* | | 897 | | 46 |
| *Education* | | – | | – |
| *Indigenous and Customary Law* | | – | | – |
| *Industrial Promotion* | | – | | – |
| *Language Policy* | | – | | – |
| *Libraries and Archives* | | 6 420 | | 458 |
| *Literacy Programmes* | | – | | – |
| *Media Services* | | 1 730 | | 61 |
| *Museums and Art Galleries* | | – | | – |
| *Population Development* | | – | | – |
| *Provincial Cultural Matters* | | – | | – |
| *Theatres* | | – | | – |
| *Zoo's* | | – | | – |
| Sport and recreation | – | **44 086** | – | **2 837** |
| *Beaches and Jetties* | | 11 140 | | 247 |
| *Casinos, Racing, Gambling, Wagering* | | – | | – |
| *Community Parks (including Nurseries)* | | 21 294 | | 1 916 |
| *Recreational Facilities* | | 2 624 | | 116 |
| *Sports Grounds and Stadiums* | | 9 029 | | 557 |
| Public safety | – | **22 264** | – | **1 821** |
| *Civil Defence* | | – | | – |
| *Cleansing* | | – | | – |
| *Control of Public Nuisances* | | – | | – |
| *Fencing and Fences* | | – | | – |
| *Fire Fighting and Protection* | | 22 264 | | 1 821 |
| *Licensing and Control of Animals* | | – | | – |
| *Police Forces, Traffic and Street Parking Control* | | – | | – |
| *Pounds* | | – | | – |
| Housing | – | **3 228** | – | **259** |
| *Housing* | | 3 228 | | 259 |
| *Informal Settlements* | | – | | – |
| Health | – | **4 999** | – | **313** |
| *Ambulance* | | – | | – |
| *Health Services* | | 4 999 | | 313 |
| *Laboratory Services* | | – | | – |
| *Food Control* | | – | | – |
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | | – | | – |
| *Vector Control* | | – | | – |
| *Chemical Safety* | | – | | – |
| ***Economic and environmental services*** | – | **116 851** | – | **6 960** |
| Planning and development | – | **34 459** | – | **2 079** |
| *Billboards* | | – | | – |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | 361 | | 8 |
| *Central City Improvement District* | | – | | – |

| | | | | | |
|---|---|---|---|---|---|
| *Development Facilitation* | | | – | | – |
| *Economic Development/Planning* | | | 3 736 | | 157 |
| *Regional Planning and Development* | | | – | | – |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | | | 28 571 | | 1 768 |
| *Project Management Unit* | | | 1 791 | | 147 |
| *Provincial Planning* | | | – | | – |
| *Support to Local Municipalities* | | | – | | – |
| Road transport | | – | **80 642** | – | **4 821** |
| *Public Transport* | | | – | | – |
| *Road and Traffic Regulation* | | | 8 089 | | 639 |
| *Roads* | | | 72 553 | | 4 182 |
| *Taxi Ranks* | | | – | | – |
| Environmental protection | | – | **1 751** | – | **60** |
| *Biodiversity and Landscape* | | | – | | – |
| *Coastal Protection* | | | – | | – |
| *Indigenous Forests* | | | – | | – |
| *Nature Conservation* | | | 34 | | – |
| *Pollution Control* | | | 1 717 | | 60 |
| *Soil Conservation* | | | – | | – |
| ***Trading services*** | | – | **467 649** | – | **37 967** |
| Energy sources | | – | **285 024** | – | **27 153** |
| *Electricity* | | | 285 024 | | 27 153 |
| *Street Lighting and Signal Systems* | | | – | | – |
| *Nonelectric Energy* | | | – | | – |
| Water management | | – | **80 898** | – | **4 219** |
| *Water Treatment* | | | – | | – |
| *Water Distribution* | | | 80 898 | | 4 219 |
| *Water Storage* | | | – | | – |
| Waste water management | | – | **51 081** | – | **3 473** |
| *Public Toilets* | | | – | | – |
| *Sewerage* | | | 51 081 | | 3 473 |
| *Storm Water Management* | | | – | | – |
| *Waste Water Treatment* | | | – | | – |
| Waste management | | – | **50 646** | – | **3 122** |
| *Recycling* | | | – | | – |
| *Solid Waste Disposal (Landfill Sites)* | | | 50 646 | | 3 122 |
| *Solid Waste Removal* | | | – | | – |
| *Street Cleaning* | | | – | | – |
| ***Other*** | | – | **4 486** | – | **6** |
| Abattoirs | | | – | | – |
| Air Transport | | | – | | – |
| Forestry | | | – | | – |
| Licensing and Regulation | | | – | | – |
| Markets | | | – | | – |
| Tourism | | | 4 486 | | 6 |
| **Total Expenditure - Functional** | 3 | – | **897 137** | – | **62 157** |
| **Surplus/ (Deficit) for the year** | | – | **(2 381)** | – | **116 070** |

*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 expendi*

*4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification*

| | | | | |
|---|---|---|---|---|
| *check oprev balance* | - | - | - | - |
| *check opexp balance* | - | - | - | - |

y

| Budget Year 2019/20 | | | | |
|---|---|---|---|---|
| YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | | | | |
| **128 445** | **28 290** | 100 156 | 354% | **339 475** |
| 4 | 2 | 1 | 0 | 27 |
| – | – | – | | – |
| 4 | 2 | 1 | 0 | 27 |
| 128 442 | 28 287 | 100 154 | 0 | 339 448 |
| – | – | – | | – |
| – | 12 | (12) | (0) | 147 |
| 128 336 | 27 802 | 100 533 | 0 | 333 626 |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| 104 | 466 | (361) | (0) | 5 591 |
| 2 | 7 | (5) | (0) | 84 |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| **1 012** | **1 189** | **(177)** | **(0)** | **14 266** |
| **34** | **207** | **(172)** | **(0)** | **2 479** |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| 34 | 34 | (1) | (0) | 410 |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| 1 | 172 | (172) | (0) | 2 068 |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| **969** | **656** | **313** | **0** | **7 867** |
| 878 | 404 | 473 | 0 | 4 853 |

| | | | | |
|---|---|---|---|---|
| – | – | – | | – |
| – | – | – | | – |
| 91 | 251 | (160) | (0) | 3 013 |
| – | 0 | (0) | (0) | 1 |
| **–** | **165** | **(165)** | **(0)** | **1 984** |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | 165 | (165) | (0) | 1 984 |
| – | – | – | | – |
| | | | | |
| – | – | – | | – |
| – | – | – | | – |
| **–** | **–** | **–** | | **–** |
| – | – | – | | – |
| – | – | – | | – |
| **9** | **161** | **(153)** | **(0)** | **1 936** |
| – | – | – | | – |
| 9 | 161 | (153) | (0) | 1 936 |
| – | – | – | | – |
| – | – | – | | – |
| | | | | |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| **2 013** | **1 635** | **379** | **0** | **19 616** |
| **504** | **556** | **(52)** | **(0)** | **6 667** |
| – | – | – | | – |
| | | | | |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| | | | | |
| 359 | 423 | (64) | (0) | 5 079 |
| 145 | 132 | 12 | 0 | 1 589 |
| – | – | – | | – |
| – | – | – | | – |
| **1 429** | **987** | **442** | **0** | **11 844** |
| – | – | – | | – |
| 1 429 | 904 | 526 | 0 | 10 844 |
| – | 83 | (83) | (0) | 1 000 |
| – | – | – | | – |
| **80** | **92** | **(12)** | **(0)** | **1 105** |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| 80 | 92 | (12) | (0) | 1 105 |
| – | – | – | | – |
| – | – | – | | – |
| **46 757** | **43 450** | **3 307** | **0** | **521 398** |

| | | | | |
|---|---|---|---|---|
| **26 110** | **24 482** | **1 627** | **0** | **293 789** |
| 26 110 | 24 482 | 1 627 | 0 | 293 789 |
| – | – | – | | – |
| – | – | – | | – |
| **8 852** | **7 327** | **1 524** | **0** | **87 929** |
| – | – | – | | – |
| 8 852 | 7 327 | 1 524 | 0 | 87 929 |
| – | – | – | | – |
| **5 561** | **6 965** | **(1 403)** | **(0)** | **83 574** |
| – | – | – | | – |
| 5 561 | 6 965 | (1 403) | (0) | 83 574 |
| – | – | – | | – |
| – | – | – | | – |
| **6 234** | **4 675** | **1 559** | **0** | **56 106** |
| – | – | – | | – |
| 6 234 | 4 675 | 1 559 | 0 | 56 106 |
| – | – | – | | – |
| – | – | – | | – |
| **–** | **–** | **–** | | **–** |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| **178 228** | **74 563** | **103 665** | **0** | **894 756** |
| **11 401** | **18 580** | **(7 180)** | **(0)** | **222 961** |
| 2 723 | 3 757 | (1 034) | (0) | 45 089 |
| 1 627 | – | 1 627 | #DIV/0! | – |
| 1 097 | 3 757 | (2 661) | (0) | 45 089 |
| 8 677 | 14 823 | (6 145) | (0) | 177 872 |
| 2 193 | 3 555 | (1 362) | (0) | 42 664 |
| 555 | 1 300 | (745) | (0) | 15 602 |
| 2 390 | 4 681 | (2 291) | (0) | 56 168 |
| – | – | – | | – |
| 893 | 1 144 | (252) | (0) | 13 732 |
| 214 | 1 373 | (1 159) | (0) | 16 474 |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| 2 048 | 2 368 | (320) | (0) | 28 417 |
| 386 | 401 | (16) | (0) | 4 815 |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| **5 824** | **7 099** | **(1 275)** | **(0)** | **85 190** |
| **595** | **884** | **(290)** | **(0)** | **10 612** |
| – | – | – | | – |
| – | 18 | (18) | (0) | 216 |

| | | | | |
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| – | – | – | | – |
| 29 | 112 | (83) | (0) | 1 349 |
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| 46 | 75 | (29) | (0) | 897 |
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| 458 | 535 | (77) | (0) | 6 420 |
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| 61 | 144 | (83) | (0) | 1 730 |
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| **2 837** | **3 674** | **(837)** | **(0)** | **44 086** |
| 247 | 928 | (681) | (0) | 11 140 |
| – | – | – | | – |
| 1 916 | 1 774 | 142 | 0 | 21 294 |
| 116 | 219 | (102) | (0) | 2 624 |
| 557 | 752 | (195) | (0) | 9 029 |
| **1 821** | **1 855** | **(34)** | **(0)** | **22 264** |
| – | – | – | | – |
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| 1 821 | 1 855 | (34) | (0) | 22 264 |
| – | – | – | | – |
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| **259** | **269** | **(10)** | **(0)** | **3 228** |
| 259 | 269 | (10) | (0) | 3 228 |
| – | – | – | | – |
| **313** | **417** | **(104)** | **(0)** | **4 999** |
| – | – | – | | – |
| 313 | 417 | (104) | (0) | 4 999 |
| – | – | – | | – |
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| – | – | – | | – |
| **6 960** | **9 738** | **(2 778)** | **(0)** | **116 851** |
| **2 079** | **2 872** | **(792)** | **(0)** | **34 459** |
| – | – | – | | – |
| 8 | 30 | (22) | (0) | 361 |
| – | – | – | | – |

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| – | – | – | | – |
| 157 | 311 | (155) | (0) | 3 736 |
| – | – | – | | – |
| 1 768 | 2 381 | (613) | (0) | 28 571 |
| 147 | 149 | (2) | (0) | 1 791 |
| – | – | – | | – |
| – | – | – | | – |
| **4 821** | **6 720** | **(1 899)** | **(0)** | **80 642** |
| – | – | – | | – |
| 639 | 674 | (35) | (0) | 8 089 |
| 4 182 | 6 046 | (1 864) | (0) | 72 553 |
| – | – | – | | – |
| **60** | **146** | **(86)** | **(0)** | **1 751** |
| – | – | – | | – |
| – | – | – | | – |
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| – | 3 | (3) | (0) | 34 |
| 60 | 143 | (83) | (0) | 1 717 |
| – | – | – | | – |
| **37 967** | **38 971** | **(1 004)** | **(0)** | **467 649** |
| **27 153** | **23 752** | **3 401** | **0** | **285 024** |
| 27 153 | 23 752 | 3 401 | 0 | 285 024 |
| – | – | – | | – |
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| **4 219** | **6 741** | **(2 523)** | **(0)** | **80 898** |
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| 4 219 | 6 741 | (2 523) | (0) | 80 898 |
| – | – | – | | – |
| **3 473** | **4 257** | **(784)** | **(0)** | **51 081** |
| – | – | – | | – |
| 3 473 | 4 257 | (784) | (0) | 51 081 |
| – | – | – | | – |
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| **3 122** | **4 220** | **(1 098)** | **(0)** | **50 646** |
| – | – | – | | – |
| 3 122 | 4 220 | (1 098) | (0) | 50 646 |
| – | – | – | | – |
| – | – | – | | – |
| **6** | **374** | **(368)** | **(0)** | **4 486** |
| – | – | – | | – |
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| – | – | – | | – |
| 6 | 374 | (368) | (0) | 4 486 |
| **62 157** | **74 761** | **(12 604)** | **(0)** | **897 137** |
| **116 070** | **(198)** | **116 269** | **(1)** | **(2 381)** |

*ture)*

*Markets and Tourism - and if used must be supported by footnotes. Nothing else may*

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| *-* | *-* | *103 664 600* | *-* |
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**EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

| 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 | – | 128 337 | 128 337 | 27 821 | 100 516 | 361,3% | 333 857 |
| Vote 3 - CORPORATE SERVICES | | – | 27 | – | 4 | 4 | 2 | 1 | 60,7% | 27 |
| Vote 4 - PLANNING, DEVELOPMENT & TOURISM | | – | 4 052 | – | 300 | 300 | 338 | (37) | -11,1% | 4 052 |
| Vote 5 - INFRASTRUCTURE AND ENGINEERING | | – | 468 908 | – | 40 726 | 40 726 | 39 076 | 1 651 | 4,2% | 468 908 |
| Vote 6 - COMMUNITY SERVICES | | – | 20 256 | – | 1 563 | 1 563 | 1 688 | (125) | -7,4% | 20 256 |
| Vote 7 - COMMUNITY SERVICES (CONTINUED) | | – | 67 656 | – | 7 297 | 7 297 | 5 638 | 1 659 | 29,4% | 67 656 |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | | – |
| Vote 9 - [NAME OF VOTE 9] | | – | – | – | – | – | – | – | | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | **–** | **894 756** | **–** | **178 228** | **178 228** | **74 563** | **103 665** | **139,0%** | **894 756** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE COUNCIL | | – | 43 826 | – | 2 190 | 2 190 | 3 652 | (1 462) | -40,0% | 43 826 |
| Vote 2 - FINANCIAL SERVICES | | – | 93 059 | – | 3 544 | 3 544 | 7 755 | (4 211) | -54,3% | 93 059 |
| Vote 3 - CORPORATE SERVICES | | – | 51 140 | – | 3 058 | 3 058 | 4 262 | (1 204) | -28,2% | 51 140 |
| Vote 4 - PLANNING, DEVELOPMENT & TOURISM | | – | 22 412 | – | 1 229 | 1 229 | 1 868 | (638) | -34,2% | 22 412 |
| Vote 5 - INFRASTRUCTURE AND ENGINEERING | | – | 515 897 | – | 40 653 | 40 653 | 42 991 | (2 338) | -5,4% | 515 897 |
| Vote 6 - COMMUNITY SERVICES | | – | 54 604 | – | 3 669 | 3 669 | 4 550 | (882) | -19,4% | 54 604 |
| Vote 7 - COMMUNITY SERVICES (CONTINUED) | | – | 116 198 | – | 7 814 | 7 814 | 9 683 | (1 869) | -19,3% | 116 198 |
| 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** | **–** | **62 157** | **62 157** | **74 761** | **(12 604)** | **-16,9%** | **897 137** |
| **Surplus/ (Deficit) for the year** | 2 | **–** | **(2 381)** | **–** | **116 070** | **116 070** | **(198)** | **116 269** | **-58603,8%** | **(2 381)** |

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

| Vote Description | Ref | 2018/19 | Budget Year 2019/20 | | | | |
|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| **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** | – | **128 337** | **128 337** | **27 821** |
| 2.1 - Finance : Assessment Rates | | | 199 227 | | 74 530 | 74 530 | 16 602 |
| 2.2 - Finance : CFO | | | 121 555 | | 52 058 | 52 058 | 10 130 |
| 2.3 - Finance : Budget & Financial Reporting | | | 10 683 | | 1 693 | 1 693 | 890 |
| 2.4 - Finance : Expenditure | | | 469 | | 40 | 40 | 39 |
| 2.5 - Finance : Revenue | | | 1 692 | | 14 | 14 | 141 |
| 2.6 - Finance : IT | | | | | – | – | – |
| 2.7 - Finance : Asset & Property Management | | | 147 | | – | – | 12 |
| 2.8 - Finance : Stores | | | | | – | – | – |
| 2.9 - Finance : SCM | | | 84 | | 2 | 2 | 7 |
| | | | | | – | – | – |
| **Vote 3 - CORPORATE SERVICES** | | – | **27** | – | **4** | **4** | **2** |
| 3.1 - Corporate Services: Director | | | 27 | | 4 | 4 | 2 |
| 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** | | – | **4 052** | – | **300** | **300** | **338** |
| 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 | | 300 | 300 | 338 |
| | | | | | – | – | – |
| **Vote 5 - INFRASTRUCTURE AND ENGINEERING** | | – | **468 908** | – | **40 726** | **40 726** | **39 076** |
| 5.1 - Building & Property | | | 1 026 | | 59 | 59 | 85 |
| 5.2 - Electricity | | | 293 789 | | 26 110 | 26 110 | 24 482 |
| 5.3 - Engineering | | | | | – | – | – |
| 5.4 - Mechanical Workshop | | | 1 | | – | – | 0 |
| 5.5 - Infrastructure and Engineering : Director | | | | | – | – | – |
| 5.6 - MIG Administration Unit | | | 1 589 | | 145 | 145 | 132 |

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|---|---|---|---|---|---|---|
| 5.7 - Public Works | | | 1 000 | | – | – | 83 |
| 5.8 - Sanitation | | | | | – | – | – |
| 5.9 - Sewerage | | | 83 574 | | 5 561 | 5 561 | 6 965 |
| 5.10 - Water | | | 87 929 | | 8 852 | 8 852 | 7 327 |
| **Vote 6 - COMMUNITY SERVICES** | | **–** | **20 256** | **–** | **1 563** | **1 563** | **1 688** |
| 6.1 - Beach | | | | | – | – | – |
| 6.2 - Blue Flag | | | | | – | – | – |
| 6.3 - Caravan Parks | | | 3 013 | | 91 | 91 | 251 |
| 6.4 - Cemeteries | | | 410 | | 34 | 34 | 34 |
| 6.5 - Community Services | | | | | – | – | – |
| 6.6 - Disaster Management | | | | | – | – | – |
| 6.7 - Environmental Health | | | 1 936 | | 9 | 9 | 161 |
| 6.8 - Fire Services | | | 1 984 | | – | – | 165 |
| 6.9 - Libraries | | | 2 068 | | 1 | 1 | 172 |
| 6.10 - National Traffic | | | 10 844 | | 1 429 | 1 429 | 904 |
| **Vote 7 - COMMUNITY SERVICES (CONTINUED)** | | **–** | **67 656** | **–** | **7 297** | **7 297** | **5 638** |
| 7.1 - Nature Reserves | | | 1 105 | | 80 | 80 | 92 |
| 7.2 - Parks & Open Space | | | | | – | – | – |
| 7.3 - Protection Services | | | 5 591 | | 104 | 104 | 466 |
| 7.4 - Refuse Removal | | | 41 435 | | 3 397 | 3 397 | 3 453 |
| 7.5 - Envornmental Management Fee | | | 14 671 | | 2 838 | 2 838 | 1 223 |
| 7.6 - Community Services : Director | | | | | – | – | – |
| 7.7 - Sport & Recreation | | | 1 | | – | – | 0 |
| 7.8 - Water Ways | | | 4 853 | | 878 | 878 | 404 |
| 7.9 - Life Saving | | | | | – | – | – |
| | | | | | – | – | – |
| **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** | – | **178 228** | **178 228** | **74 563** |
| **Expenditure by Vote** | 1 | | | | | | |
| **Vote 1 - EXECUTIVE COUNCIL** | | – | **43 826** | – | **2 190** | **2 190** | **3 652** |

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| 1.1 - Council | | 21 586 | | 1 493 | 1 493 | 1 799 |
| 1.2 - Executive Mayor | | 2 607 | | 27 | 27 | 217 |
| 1.3 - Municipal Manager | | 8 705 | | 357 | 357 | 725 |
| 1.4 - IDP | | 361 | | 8 | 8 | 30 |
| 1.5 - MM : Media | | 1 730 | | 61 | 61 | 144 |
| 1.6 - MM : PMS | | 1 088 | | 79 | 79 | 91 |
| 1.7 - Social Development | | 2 174 | | 107 | 107 | 181 |
| 1.8 - Legal Services | | 5 576 | | 59 | 59 | 465 |
| 1.9 - Risk and Internal Audit | | | | – | – | – |
| | | | | – | – | – |
| **Vote 2 - FINANCIAL SERVICES** | **–** | **93 059** | **–** | **3 544** | **3 544** | **7 755** |
| 2.1 - Finance : Assessment Rates | | 19 342 | | – | – | 1 612 |
| 2.2 - Finance : CFO | | 1 653 | | 123 | 123 | 138 |
| 2.3 - Finance : Budget & Financial Reporting | | 7 794 | | 495 | 495 | 650 |
| 2.4 - Finance : Expenditure | | 5 127 | | 344 | 344 | 427 |
| 2.5 - Finance : Revenue | | 22 252 | | 1 428 | 1 428 | 1 854 |
| 2.6 - Finance : IT | | 16 474 | | 214 | 214 | 1 373 |
| 2.7 - Finance : Asset & Property Management | | 15 602 | | 555 | 555 | 1 300 |
| 2.8 - Finance : Stores | | 2 029 | | 163 | 163 | 169 |
| 2.9 - Finance : SCM | | 2 786 | | 222 | 222 | 232 |
| | | | | – | – | – |
| **Vote 3 - CORPORATE SERVICES** | **–** | **51 140** | **–** | **3 058** | **3 058** | **4 262** |
| 3.1 - Corporate Services: Director | | 1 407 | | 111 | 111 | 117 |
| 3.2 - Corporate Services | | 36 001 | | 2 055 | 2 055 | 3 000 |
| 3.3 - Human Resources | | 9 621 | | 603 | 603 | 802 |
| 3.4 - Skills Development | | 2 752 | | 287 | 287 | 229 |
| 3.5 - Occupational Health and Safety | | 1 359 | | 2 | 2 | 113 |
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| **Vote 4 - PLANNING, DEVELOPMENT & TOURISM** | **–** | **22 412** | **–** | **1 229** | **1 229** | **1 868** |
| 4.1 - Economic Development: General | | 1 688 | | 96 | 96 | 141 |
| 4.2 - Economic Development: Agriculture | | 216 | | – | – | 18 |
| 4.3 - Economic Development: Business | | 2 048 | | 61 | 61 | 171 |
| 4.4 - Economic Development: Tourism | | 4 486 | | 6 | 6 | 374 |
| 4.5 - Strategic Services: Director | | 1 428 | | 97 | 97 | 119 |
| 4.6 - Kouga Cultural Centre | | | | – | – | – |
| 4.7 - Museum | | | | – | – | – |
| 4.8 - Housing Services | | 3 228 | | 259 | 259 | 269 |
| 4.9 - Planning & Development | | 9 319 | | 712 | 712 | 777 |
| | | | | – | – | – |
| **Vote 5 - INFRASTRUCTURE AND ENGINEERING** | **–** | **515 897** | **–** | **40 653** | **40 653** | **42 991** |
| 5.1 - Building & Property | | 13 339 | | 680 | 680 | 1 112 |
| 5.2 - Electricity | | 285 024 | | 27 153 | 27 153 | 23 752 |
| 5.3 - Engineering | | 317 | | 47 | 47 | 26 |
| 5.4 - Mechanical Workshop | | 4 296 | | 329 | 329 | 358 |
| 5.5 - Infrastructure and Engineering : Director | | 5 298 | | 424 | 424 | 441 |
| 5.6 - MIG Administration Unit | | 1 791 | | 147 | 147 | 149 |
| 5.7 - Public Works | | 72 553 | | 4 182 | 4 182 | 6 046 |
| 5.8 - Sanitation | | 2 549 | | 3 | 3 | 212 |
| 5.9 - Sewerage | | 48 532 | | 3 470 | 3 470 | 4 044 |
| 5.10 - Water | | 82 199 | | 4 219 | 4 219 | 6 850 |
| **Vote 6 - COMMUNITY SERVICES** | **–** | **54 604** | **–** | **3 669** | **3 669** | **4 550** |
| 6.1 - Beach | | 7 484 | | 243 | 243 | 624 |
| 6.2 - Blue Flag | | 478 | | 3 | 3 | 40 |
| 6.3 - Caravan Parks | | 2 624 | | 116 | 116 | 219 |
| 6.4 - Cemeteries | | 1 349 | | 29 | 29 | 112 |

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| 6.5 - Community Services | | | 47 | | – | – | 4 |
| 6.6 - Disaster Management | | | 850 | | 46 | 46 | 71 |
| 6.7 - Environmental Health | | | 4 999 | | 313 | 313 | 417 |
| 6.8 - Fire Services | | | 22 264 | | 1 821 | 1 821 | 1 855 |
| 6.9 - Libraries | | | 6 420 | | 458 | 458 | 535 |
| 6.10 - National Traffic | | | 8 089 | | 639 | 639 | 674 |
| **Vote 7 - COMMUNITY SERVICES (CONTINUED)** | | **–** | **116 198** | **–** | **7 814** | **7 814** | **9 683** |
| 7.1 - Nature Reserves | | | 34 | | – | – | 3 |
| 7.2 - Parks & Open Space | | | 21 294 | | 1 916 | 1 916 | 1 774 |
| 7.3 - Protection Services | | | 28 417 | | 2 048 | 2 048 | 2 368 |
| 7.4 - Refuse Removal | | | 43 256 | | 3 096 | 3 096 | 3 605 |
| 7.5 - Envornmental Management Fee | | | 9 106 | | 86 | 86 | 759 |
| 7.6 - Community Services : Director | | | 1 884 | | 109 | 109 | 157 |
| 7.7 - Sport & Recreation | | | 9 029 | | 557 | 557 | 752 |
| 7.8 - Water Ways | | | 3 178 | | 2 | 2 | 265 |
| 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] | | | | | | | |

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| **Vote 12 - [NAME OF VOTE 12]** | | – | – | – | – | – | – |
| 12.1 - [Name of sub-vote] | | | | | | | |
| **Vote 13 - [NAME OF VOTE 13]** | | – | – | – | – | – | – |
| 13.1 - [Name of sub-vote] | | | | | | | |
| **Vote 14 - [NAME OF VOTE 14]** | | – | – | – | – | – | – |
| 14.1 - [Name of sub-vote] | | | | | | | |
| **Vote 15 - [NAME OF VOTE 15]** | | – | – | – | – | – | – |
| 15.1 - [Name of sub-vote] | | | | | | | |
| **Total Expenditure by Vote** | 2 | – | **897 137** | – | **62 157** | **62 157** | **74 761** |
| **Surplus/ (Deficit) for the year** | 2 | – | **(2 381)** | – | **116 070** | **116 070** | **(198)** |

*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*

**M01 July**

| YTD variance | YTD variance % | Full Year Forecast |
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| 100 516 | 361% | **333 857** |
| 57 928 | 349% | 199 227 |
| 41 928 | 414% | 121 555 |
| 803 | 90% | 10 683 |
| 1 | 2% | 469 |
| (127) | -90% | 1 692 |
| – | | – |
| (12) | -100% | 147 |
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| (5) | -74% | 84 |
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| 1 | 61% | **27** |
| 1 | 61% | 27 |
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| (37) | -11% | **4 052** |
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| (37) | -11% | 4 052 |
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| 1 651 | 4% | **468 908** |
| (27) | -31% | 1 026 |
| 1 627 | 7% | 293 789 |
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| (0) | -100% | 1 |
| – | | – |
| 12 | 9% | 1 589 |

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| (83) | -100% | 1 000 |
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| (1 403) | -20% | 83 574 |
| 1 524 | 21% | 87 929 |
| (125) | -7% | **20 256** |
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| (160) | -64% | 3 013 |
| (1) | -2% | 410 |
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| (153) | -95% | 1 936 |
| (165) | -100% | 1 984 |
| (172) | -100% | 2 068 |
| 526 | 58% | 10 844 |
| 1 659 | 29% | **67 656** |
| (12) | -13% | 1 105 |
| – | | – |
| (361) | -78% | 5 591 |
| (56) | -2% | 41 435 |
| 1 615 | 132% | 14 671 |
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| 103 665 | 139% | **894 756** |
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| (1 462) | -40% | **43 826** |

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| (306) | -17% | 21 586 |
| (190) | -88% | 2 607 |
| (369) | -51% | 8 705 |
| (22) | -74% | 361 |
| (83) | -58% | 1 730 |
| (12) | -13% | 1 088 |
| (75) | -41% | 2 174 |
| (405) | -87% | 5 576 |
| – | | – |
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| (4 211) | -54% | **93 059** |
| (1 612) | -100% | 19 342 |
| (15) | -11% | 1 653 |
| (154) | -24% | 7 794 |
| (83) | -19% | 5 127 |
| (427) | -23% | 22 252 |
| (1 159) | -84% | 16 474 |
| (745) | -57% | 15 602 |
| (6) | -3% | 2 029 |
| (10) | -4% | 2 786 |
| – | | – |
| (1 204) | -28% | **51 140** |
| (7) | -6% | 1 407 |
| (945) | -32% | 36 001 |
| (199) | -25% | 9 621 |
| 58 | 25% | 2 752 |
| (111) | -98% | 1 359 |
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| (638) | -34% | **22 412** |
| (45) | -32% | 1 688 |
| (18) | -100% | 216 |
| (110) | -64% | 2 048 |
| (368) | -99% | 4 486 |
| (22) | -19% | 1 428 |
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| (10) | -4% | 3 228 |
| (65) | -8% | 9 319 |
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| (2 338) | -5% | **515 897** |
| (432) | -39% | 13 339 |
| 3 401 | 14% | 285 024 |
| 21 | 78% | 317 |
| (29) | -8% | 4 296 |
| (18) | -4% | 5 298 |
| (2) | -2% | 1 791 |
| (1 864) | -31% | 72 553 |
| (209) | -99% | 2 549 |
| (574) | -14% | 48 532 |
| (2 631) | -38% | 82 199 |
| (882) | -19% | **54 604** |
| (381) | -61% | 7 484 |
| (37) | -93% | 478 |
| (102) | -47% | 2 624 |
| (83) | -74% | 1 349 |

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| (4) | -100% | 47 |
| (25) | -35% | 850 |
| (104) | -25% | 4 999 |
| (34) | -2% | 22 264 |
| (77) | -14% | 6 420 |
| (35) | -5% | 8 089 |
| (1 869) | -19% | **116 198** |
| (3) | -100% | 34 |
| 142 | 8% | 21 294 |
| (320) | -14% | 28 417 |
| (508) | -14% | 43 256 |
| (673) | -89% | 9 106 |
| (48) | -31% | 1 884 |
| (195) | -26% | 9 029 |
| (263) | -99% | 3 178 |
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| **(12 604)** | **(0)** | **897 137** |
| **116 269** | **(1)** | **(2 381)** |

## EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

| 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 | | 74 414 | 74 414 | 16 393 | 58 021 | 354% | 196 717 |
| Service charges - electricity revenue | | | 277 068 | | 26 044 | 26 044 | 23 089 | 2 955 | 13% | 277 068 |
| Service charges - water revenue | | | 76 105 | | 8 564 | 8 564 | 6 342 | 2 222 | 35% | 76 105 |
| Service charges - sanitation revenue | | | 46 346 | | 5 285 | 5 285 | 3 862 | 1 423 | 37% | 46 346 |
| Service charges - refuse revenue | | | 53 732 | | 5 987 | 5 987 | 4 478 | 1 510 | 34% | 53 732 |
| Rental of facilities and equipment | | | 4 037 | | 59 | 59 | 336 | (277) | -82% | 4 037 |
| Interest earned - external investments | | | 10 375 | | 1 156 | 1 156 | 865 | 291 | 34% | 10 375 |
| Interest earned - outstanding debtors | | | 8 439 | | 835 | 835 | 703 | 131 | 19% | 8 439 |
| Dividends received | | | – | | – | – | – | – | | – |
| Fines, penalties and forfeits | | | 6 397 | | 138 | 138 | 533 | (395) | -74% | 6 397 |
| Licences and permits | | | 16 568 | | 2 381 | 2 381 | 1 381 | 1 000 | 72% | 16 568 |
| Agency services | | | – | | – | – | – | – | | – |
| Transfers and subsidies | | | 133 112 | | 52 203 | 52 203 | 11 093 | 41 110 | 371% | 133 112 |
| Other revenue | | | 7 797 | | 1 017 | 1 017 | 650 | 367 | 57% | 7 797 |
| Gains on disposal of PPE | | | | | – | – | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **–** | **836 693** | **–** | **178 082** | **178 082** | **69 724** | **108 358** | **155%** | **836 693** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | | 290 942 | | 23 048 | 23 048 | 24 245 | (1 197) | -5% | 290 942 |
| Remuneration of councillors | | | 13 063 | | 1 045 | 1 045 | 1 089 | (44) | -4% | 13 063 |
| Debt impairment | | | 26 336 | | – | – | 2 195 | (2 195) | -100% | 26 336 |
| Depreciation & asset impairment | | | 85 101 | | 6 127 | 6 127 | 7 092 | (964) | -14% | 85 101 |
| Finance charges | | | 2 201 | | 233 | 233 | 183 | 50 | 27% | 2 201 |
| Bulk purchases | | | 271 623 | | 26 268 | 26 268 | 22 635 | 3 633 | 16% | 271 623 |
| Other materials | | | 29 621 | | 1 020 | 1 020 | 2 468 | (1 448) | -59% | 29 621 |
| Contracted services | | | 80 814 | | 627 | 627 | 6 734 | (6 108) | -91% | 80 814 |
| Transfers and subsidies | | | | | – | – | – | – | | – |
| Other expenditure | | | 97 436 | | 3 788 | 3 788 | 8 120 | (4 331) | -53% | 97 436 |
| Loss on disposal of PPE | | | | | – | – | – | – | | – |
| **Total Expenditure** | | **–** | **897 137** | **–** | **62 157** | **62 157** | **74 761** | **(12 604)** | **-17%** | **897 137** |
| **Surplus/(Deficit)** | | **–** | **(60 444)** | **–** | **115 925** | **115 925** | **(5 037)** | **120 962** | **(0)** | **(60 444)** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | 58 063 | | 145 | 145 | 4 839 | (4 693) | **(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)** | **–** | **116 070** | **116 070** | **(198)** | | | **(2 381)** |
| Taxation | | | | | – | | | – | | |
| **Surplus/(Deficit) after taxation** | | **–** | **(2 381)** | **–** | **116 070** | **116 070** | **(198)** | | | **(2 381)** |
| Attributable to minorities | | | | | – | | | | | |
| **Surplus/(Deficit) attributable to municipality** | | **–** | **(2 381)** | **–** | **116 070** | **116 070** | **(198)** | | | **(2 381)** |
| Share of surplus/ (deficit) of associate | | | | | – | | | | | |
| **Surplus/ (Deficit) for the year** | | **–** | **(2 381)** | **–** | **116 070** | **116 070** | **(198)** | | | **(2 381)** |

**EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July**

| 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 | – | – | – | 100 | (100) | -100% | 1 200 |
| Vote 2 - FINANCIAL SERVICES | | – | 2 600 | – | – | – | 217 | (217) | -100% | 2 600 |
| Vote 3 - CORPORATE SERVICES | | – | 3 069 | – | 10 | 10 | 256 | (246) | -96% | 3 069 |
| Vote 4 - PLANNING, DEVELOPMENT & TOURISM | | – | 4 581 | – | – | – | 382 | (382) | -100% | 4 581 |
| Vote 5 - INFRASTRUCTURE AND ENGINEERING | | – | 59 846 | – | 126 | 126 | 4 987 | (4 861) | -97% | 59 846 |
| Vote 6 - COMMUNITY SERVICES | | – | 5 915 | – | 12 | 12 | 493 | (481) | -98% | 5 915 |
| Vote 7 - COMMUNITY SERVICES (CONTINUED) | | – | 15 900 | – | 14 | 14 | 1 325 | (1 311) | -99% | 15 900 |
| 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 | – | 162 | 162 | 7 759 | **(7 598)** | **-98%** | 93 110 |
| **Total Capital Expenditure** | | **–** | **93 110** | **–** | **162** | **162** | **7 759** | **(7 598)** | **-98%** | **93 110** |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | **–** | **8 169** | **–** | **10** | **10** | **681** | (671) | -99% | **8 169** |
| Executive and council | | | 1 065 | | – | – | 89 | (89) | -100% | 1 065 |
| Finance and administration | | | 6 969 | | 10 | 10 | 581 | (571) | -98% | 6 969 |
| Internal audit | | | 135 | | – | – | 11 | (11) | -100% | 135 |
| ***Community and public safety*** | | **–** | **20 215** | **–** | **26** | **26** | **1 685** | (1 659) | -98% | **20 215** |
| Community and social services | | | 950 | | 12 | 12 | 79 | (67) | -85% | 950 |
| Sport and recreation | | | 13 600 | | 14 | 14 | 1 133 | (1 120) | -99% | 13 600 |
| Public safety | | | 3 965 | | – | – | 330 | (330) | -100% | 3 965 |
| Housing | | | 1 700 | | – | – | 142 | (142) | -100% | 1 700 |
| Health | | | – | | – | – | – | – | | – |
| ***Economic and environmental services*** | | **–** | **5 325** | **–** | **–** | **–** | **444** | (444) | -100% | **5 325** |
| Planning and development | | | 3 331 | | – | – | 278 | (278) | -100% | 3 331 |
| Road transport | | | 1 994 | | – | – | 166 | (166) | -100% | 1 994 |
| Environmental protection | | | – | | – | – | – | – | | – |
| ***Trading services*** | | **–** | **59 402** | **–** | **126** | **126** | **4 950** | (4 824) | -97% | **59 402** |
| Energy sources | | | 19 432 | | – | – | 1 619 | (1 619) | -100% | 19 432 |
| Water management | | | 11 446 | | – | – | 954 | (954) | -100% | 11 446 |
| Waste water management | | | 26 524 | | 126 | 126 | 2 210 | (2 084) | -94% | 26 524 |
| Waste management | | | 2 000 | | – | – | 167 | (167) | -100% | 2 000 |
| ***Other*** | | | – | | – | – | – | – | | – |
| **Total Capital Expenditure - Functional Classification** | 3 | **–** | **93 110** | **–** | **162** | **162** | **7 759** | **(7 598)** | **-98%** | **93 110** |
| **Funded by:** | | | | | | | | | | |
| National Government | | | 49 052 | | 126 | 126 | 4 088 | (3 961) | -97% | 49 052 |
| Provincial Government | | | – | | | | – | – | | – |
| District Municipality | | | 2 065 | | | | 172 | (172) | -100% | 2 065 |
| Other transfers and grants | | | – | | | | – | – | | – |
| **Transfers recognised - capital** | | **–** | **51 117** | **–** | **126** | **126** | **4 260** | **(4 133)** | **-97%** | **51 117** |
| **Borrowing** | 6 | | | | | | – | – | | – |
| **Internally generated funds** | | | 41 994 | | 35 | 35 | 3 499 | (3 464) | -99% | 41 994 |
| **Total Capital Funding** | | **–** | **93 110** | **–** | **162** | **162** | **7 759** | **(7 598)** | **-98%** | **93 110** |

*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)

| Vote Description | Ref | 2018/19 | Budget Year 2019/20 | | | | |
|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| **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 | | | | | – | – | |

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| 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] | | | | | | | |

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|---|---|---|---|---|---|---|---|
| **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** | **–** | **–** | **–** | **100** |
| 1.1 - Council | | | 950 | | – | – | 79 |
| 1.2 - Executive Mayor | | | 35 | | – | – | 3 |
| 1.3 - Municipal Manager | | | | | – | – | – |
| 1.4 - IDP | | | 45 | | – | – | 4 |
| 1.5 - MM : Media | | | | | – | – | – |
| 1.6 - MM : PMS | | | | | – | – | – |
| 1.7 - Social Development | | | | | – | – | – |
| 1.8 - Legal Services | | | 35 | | – | – | 3 |
| 1.9 - Risk and Internal Audit | | | 135 | | – | – | 11 |
| | | | | | – | – | – |
| **Vote 2 - FINANCIAL SERVICES** | | **–** | **2 600** | **–** | **–** | **–** | **217** |
| 2.1 - Finance : Assessment Rates | | | | | – | – | – |
| 2.2 - Finance : CFO | | | | | – | – | – |
| 2.3 - Finance : Budget & Financial Reporting | | | | | – | – | – |
| 2.4 - Finance : Expenditure | | | | | – | – | – |
| 2.5 - Finance : Revenue | | | 400 | | – | – | 33 |
| 2.6 - Finance : IT | | | 1 350 | | – | – | 113 |
| 2.7 - Finance : Asset & Property Management | | | 50 | | – | – | 4 |
| 2.8 - Finance : Stores | | | 150 | | – | – | 13 |
| 2.9 - Finance : SCM | | | 650 | | – | – | 54 |
| | | | | | – | – | – |
| **Vote 3 - CORPORATE SERVICES** | | **–** | **3 069** | **–** | **10** | **10** | **256** |
| 3.1 - Corporate Services: Director | | | | | – | – | – |
| 3.2 - Corporate Services | | | 2 639 | | 10 | 10 | 220 |
| 3.3 - Human Resources | | | 410 | | – | – | 34 |
| 3.4 - Skills Development | | | | | – | – | – |
| 3.5 - Occupational Health and Safety | | | 20 | | – | – | 2 |
| | | | | | – | – | – |
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| **Vote 4 - PLANNING, DEVELOPMENT & TOURISM** | | **–** | **4 581** | **–** | **–** | **–** | **382** |
| 4.1 - Economic Development: General | | | 60 | | – | – | 5 |
| 4.2 - Economic Development: Agriculture | | | | | – | – | – |
| 4.3 - Economic Development: Business | | | 2 321 | | – | – | 193 |
| 4.4 - Economic Development: Tourism | | | | | – | – | – |
| 4.5 - Strategic Services: Director | | | | | – | – | – |
| 4.6 - Kouga Cultural Centre | | | | | – | – | – |
| 4.7 - Museum | | | | | – | – | – |
| 4.8 - Housing Services | | | 1 700 | | – | – | 142 |
| 4.9 - Planning & Development | | | 500 | | – | – | 42 |
| | | | | | – | – | – |
| **Vote 5 - INFRASTRUCTURE AND ENGINEERING** | | **–** | **59 846** | **–** | **126** | **126** | **4 987** |
| 5.1 - Building & Property | | | 250 | | – | – | 21 |
| 5.2 - Electricity | | | 19 432 | | – | – | 1 619 |
| 5.3 - Engineering | | | | | – | – | – |
| 5.4 - Mechanical Workshop | | | 200 | | – | – | 17 |
| 5.5 - Infrastructure and Engineering : Director | | | | | – | – | – |
| 5.6 - MIG Administration Unit | | | | | – | – | – |
| 5.7 - Public Works | | | 1 994 | | – | – | 166 |
| 5.8 - Sanitation | | | | | – | – | – |
| 5.9 - Sewerage | | | 26 524 | | 126 | 126 | 2 210 |
| 5.10 - Water | | | 11 446 | | – | – | 954 |
| **Vote 6 - COMMUNITY SERVICES** | | **–** | **5 915** | **–** | **12** | **12** | **493** |
| 6.1 - Beach | | | 550 | | – | – | 46 |
| 6.2 - Blue Flag | | | | | – | – | – |

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|---|---|---|---|---|---|---|
| 6.3 - Caravan Parks | | | 450 | | – | – | 38 |
| 6.4 - Cemeteries | | | | | – | – | – |
| 6.5 - Community Services | | | | | – | – | – |
| 6.6 - Disaster Management | | | 500 | | – | – | 42 |
| 6.7 - Environmental Health | | | | | – | – | – |
| 6.8 - Fire Services | | | 3 965 | | – | – | 330 |
| 6.9 - Libraries | | | 450 | | 12 | 12 | 38 |
| 6.10 - National Traffic | | | | | – | – | – |
| **Vote 7 - COMMUNITY SERVICES (CONTINUED)** | | **–** | **15 900** | **–** | **14** | **14** | **1 325** |
| 7.1 - Nature Reserves | | | | | – | – | – |
| 7.2 - Parks & Open Space | | | 800 | | 14 | 14 | 67 |
| 7.3 - Protection Services | | | 1 300 | | – | – | 108 |
| 7.4 - Refuse Removal | | | | | – | – | – |
| 7.5 - Envornmental Management Fee | | | 2 000 | | – | – | 167 |
| 7.6 - Community Services : Director | | | | | – | – | – |
| 7.7 - Sport & Recreation | | | 11 050 | | – | – | 921 |
| 7.8 - Water Ways | | | | | – | – | – |
| 7.9 - Life Saving | | | 750 | | – | – | 63 |
| | | | | | – | – | – |
| **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] | | | | | | | |

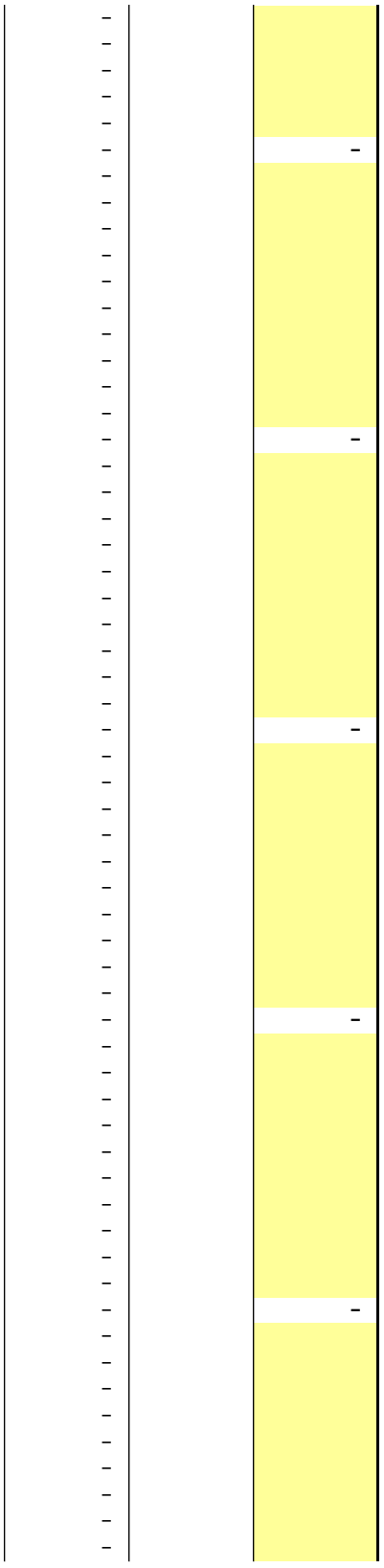
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| **Vote 12 - [NAME OF VOTE 12]** | | – | – | – | – | – | – |
| 12.1 - [Name of sub-vote] | | | | | | | |
| **Vote 13 - [NAME OF VOTE 13]** | | – | – | – | – | – | – |
| 13.1 - [Name of sub-vote] | | | | | | | |
| **Vote 14 - [NAME OF VOTE 14]** | | – | – | – | – | – | – |
| 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** | – | **162** | **162** | **7 759** |
| **Total Capital Expenditure** | | – | **93 110** | – | **162** | **162** | **7 759** |

*References*

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

**- A - M01 July**

| YTD variance | YTD variance % | Full Year Forecast |
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| (100) | -100% | **1 200** |
| (79) | -100% | 950 |
| (3) | -100% | 35 |
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| (4) | -100% | 45 |
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| (3) | -100% | 35 |
| (11) | -100% | 135 |
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| (217) | -100% | **2 600** |
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| (33) | -100% | 400 |
| (113) | -100% | 1 350 |
| (4) | -100% | 50 |
| (13) | -100% | 150 |
| (54) | -100% | 650 |
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| (246) | -96% | **3 069** |
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| (210) | -96% | 2 639 |
| (34) | -100% | 410 |
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| (2) | -100% | 20 |
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| (382) | -100% | **4 581** |
| (5) | -100% | 60 |
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| (193) | -100% | 2 321 |
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| (142) | -100% | 1 700 |
| (42) | -100% | 500 |
| – | | – |
| (4 861) | -97% | **59 846** |
| (21) | -100% | 250 |
| (1 619) | -100% | 19 432 |
| – | | – |
| (17) | -100% | 200 |
| – | | – |
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| (166) | -100% | 1 994 |
| – | | – |
| (2 084) | -94% | 26 524 |
| (954) | -100% | 11 446 |
| (481) | -98% | **5 915** |
| (46) | -100% | 550 |
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| (38) | -100% | 450 |
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| (42) | -100% | 500 |
| – | | – |
| (330) | -100% | 3 965 |
| (26) | -69% | 450 |
| – | | – |
| (1 311) | -99% | **15 900** |
| – | | – |
| (53) | -79% | 800 |
| (108) | -100% | 1 300 |
| – | | – |
| (167) | -100% | 2 000 |
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| (921) | -100% | 11 050 |
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| (63) | -100% | 750 |
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| **(7 598)** | **(0)** | **93 110** |
| **(7 598)** | **(0)** | **93 110** |

## EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M01 July

| Description<br>R thousands | Ref<br>1 | 2018/19<br>Audited Outcome | Budget Year 2019/20<br>Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Current assets** | | | | | | |
| Cash | | | 6 632 | | 60 057 | 6 632 |
| Call investment deposits | | | 59 686 | | 201 711 | 59 686 |
| Consumer debtors | | | 67 067 | | 53 034 | 67 067 |
| Other debtors | | | 33 150 | | 29 074 | 33 150 |
| Current portion of long-term receivables | | | 3 | | 3 | 3 |
| Inventory | | | 6 666 | | 6 666 | 6 666 |
| **Total current assets** | | – | **173 204** | – | **350 545** | **173 204** |
| **Non current assets** | | | | | | |
| Long-term receivables | | | 16 | | 16 | 16 |
| Investments | | | | | | |
| Investment property | | | 354 389 | | 283 612 | 354 389 |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | | 1 961 428 | | 1 982 603 | 1 961 428 |
| Biological | | | | | | |
| Intangible | | | 1 802 | | 302 | 1 802 |
| Other non-current assets | | | | | | |
| **Total non current assets** | | – | **2 317 635** | – | **2 266 533** | **2 317 635** |
| **TOTAL ASSETS** | | – | **2 490 839** | – | **2 617 078** | **2 490 839** |
| **LIABILITIES** | | | | | | |
| **Current liabilities** | | | | | | |
| Bank overdraft | | | | | – | |
| Borrowing | | | 7 999 | | 8 944 | 7 999 |
| Consumer deposits | | | 15 241 | | 15 241 | 15 241 |
| Trade and other payables | | | 127 481 | | 114 688 | 127 481 |
| Provisions | | | 24 505 | | 24 505 | 24 505 |
| **Total current liabilities** | | – | **175 225** | – | **163 378** | **175 225** |
| **Non current liabilities** | | | | | | |
| Borrowing | | | 15 602 | | 23 600 | 15 602 |
| Provisions | | | 169 378 | | 161 981 | 169 378 |
| **Total non current liabilities** | | – | **184 979** | – | **185 581** | **184 979** |
| **TOTAL LIABILITIES** | | – | **360 204** | – | **348 959** | **360 204** |
| **NET ASSETS** | 2 | – | **2 130 635** | – | **2 268 120** | **2 130 635** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated Surplus/(Deficit) | | | 2 130 635 | | 2 268 120 | 2 130 635 |
| Reserves | | | | | | – |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | – | **2 130 635** | – | **2 268 120** | **2 130 635** |

## EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M01 July

| 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 | | 13 196 | 13 196 | 15 737 | (2 542) | -16% | 188 848 |
| Service charges | | | 435 121 | | 32 494 | 32 494 | 36 260 | (3 766) | -10% | 435 121 |
| Other revenue | | | 34 799 | | 9 674 | 9 674 | 2 900 | 6 774 | 234% | 34 799 |
| Government - operating | | | 133 112 | | 52 058 | 52 058 | 11 093 | 40 965 | 369% | 133 112 |
| Government - capital | | | 58 063 | | 17 698 | 17 698 | 4 839 | 12 859 | 266% | 58 063 |
| Interest | | | 18 476 | | 2 182 | 2 182 | 1 540 | 643 | 42% | 18 476 |
| Dividends | | | – | | – | – | – | – | | – |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | | (783 499) | | (78 726) | (78 726) | (65 292) | 13 435 | -21% | (783 499) |
| Finance charges | | | (2 201) | | (233) | (233) | (183) | 50 | -27% | (2 201) |
| Transfers and Grants | | | – | | – | – | – | – | | – |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **–** | **82 720** | **–** | **48 343** | **48 343** | **6 893** | **(41 450)** | **-601%** | **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) | | (186) | (186) | (7 759) | (7 573) | 98% | (93 110) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **–** | **(93 110)** | **–** | **(186)** | **(186)** | **(7 759)** | **(7 573)** | **98%** | **(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) | | (617) | (617) | (667) | (50) | 7% | (7 999) |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **–** | **(7 999)** | **–** | **(617)** | **(617)** | **(667)** | **(50)** | **7%** | **(7 999)** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **–** | **(18 389)** | **–** | **47 540** | **47 540** | **(1 532)** | | | **(18 389)** |
| Cash/cash equivalents at beginning: | | | 84 707 | | | 214 228 | 84 707 | | | 214 228 |
| Cash/cash equivalents at month/year end: | | – | 66 318 | – | | 261 768 | 83 175 | | | 195 838 |