Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: EC108 Kouga

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M07 January

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

Municipality	EC108 Kouga
Grade	4
Province	EC EASTERN CAPE
Web Address	www.kouga.gov.za
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8202095010082
Title	Mr
Name	Chris Hattingh Bornman
Telephone number	0422002021
Cell number	0842405226
Fax number	0865297923
E-mail address	paspeaker@kouga.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	7111185289087
Title	Mr
Name	Horatio Mario Hendricks
Telephone number	0422002057
Cell number	0837950200
Fax number	0865297923
E-mail address	pamayor@kouga.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8501020271085
Title	Ms
Name	Elvina
Telephone number	0422002021
Cell number	0733339989
Fax number	0865297923
E-mail address	paspeaker@kouga.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6710155014085
Title	Mr
Name	C Du Plessis
Telephone number	042 200 2046
Cell number	0833000126
Fax number	086 521 4099
E-mail address	juithaler@kouga.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8309230220086
Title	Ms
Name	Joezay Uithaler
Telephone number	042 200 2046
Cell number	073 100 6700
Fax number	086 521 4099
E-mail address	juithaler@kouga.gov.za

Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	8303035059088
Title	Mr
Name	Shukree Abrahams
Telephone number	042 200 2122
Cell number	083 265 4372
Fax number	
E-mail address	sabrahams@kouga.gov.za

Official responsible for submitting financial information	
ID Number	8005205376081
Title	Mr
Name	Zandisile Gonggoba
Telephone number	042 200 2055
Cell number	073 456 7742
Fax number	
E-mail address	zgonggoba@kouga.gov.za

Official responsible for submitting financial information	
ID Number	8610285280085
Title	Mr
Name	Thanduxolo Theophilus Mrwetyana
Telephone number	042 200 2014
Cell number	078 537 7036
Fax number	
E-mail address	tmrwetyana@kouga.gov.za

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 - M07 January

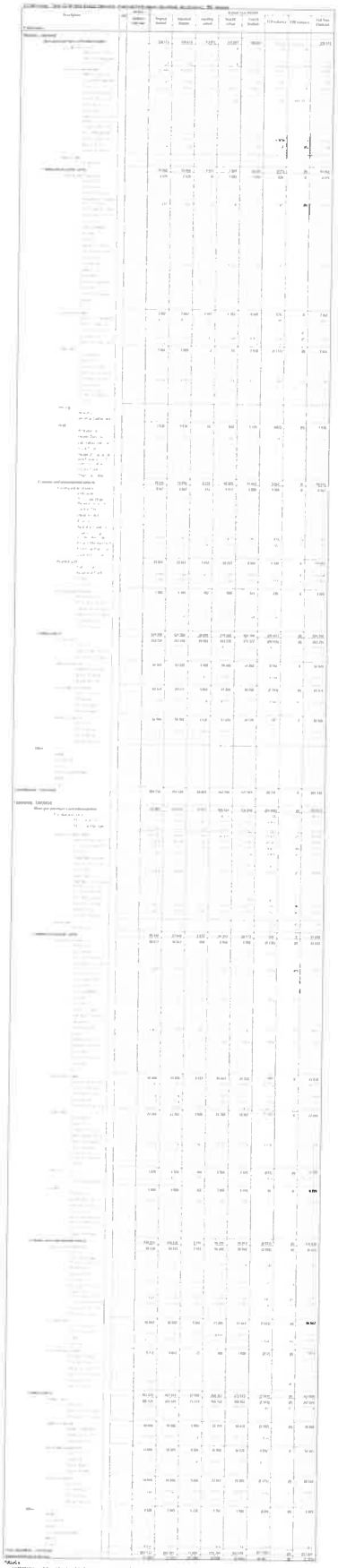
Description R thousands	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	196 717	196 717	11 534	139 941	114 752	25 189	22%	196 717
Service charges	–	453 251	453 251	36 772	240 183	264 396	(24 213)	-9%	453 251
Investment revenue	–	10 375	10 375	1 026	9 411	6 052	3 359	56%	10 375
Transfers and subsidies	–	133 112	133 112	260	100 033	77 648	22 385	29%	133 112
Other own revenue	–	43 238	43 238	4 813	28 801	25 222	3 579	14%	43 238
Total Revenue (excluding capital transfers and contributions)	–	**836 693**	**836 693**	**54 406**	**518 370**	**488 071**	**30 299**	**6%**	**836 693**
Employee costs	–	290 942	290 942	27 006	179 094	169 716	9 378	6%	290 942
Remuneration of Councillors	–	13 063	13 063	1 048	7 271	7 620	(349)	-5%	13 063
Depreciation & asset impairment	–	85 101	85 101	6 127	42 891	49 642	(6 751)	-14%	85 101
Finance charges	–	2 201	2 201	182	1 408	1 284	124	10%	2 201
Materials and bulk purchases	–	301 244	302 218	23 477	178 447	176 294	2 153	1%	302 218
Transfers and subsidies	–	–	250	–	–	146	(146)	-100%	250
Other expenditure	–	204 586	203 527	13 160	76 593	118 724	(42 131)	-35%	203 527
tal Expenditure	–	**897 137**	**897 301**	**71 001**	**485 704**	**523 426**	**(37 722)**	**-7%**	**897 301**
rplus/(Deficit)	–	**(60 444)**	**(60 608)**	**(16 595)**	**32 666**	**(35 355)**	**68 021**	**-192%**	**(60 608)**
Transfers and subsidies - capital (monetary allocations)	–	58 063	58 063	1 395	29 366	33 870	(4 504)	-13%	58 063
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**(2 381)**	**(2 545)**	**(15 200)**	**62 031**	**(1 485)**	**63 516**	**-4278%**	**(2 545)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**(2 381)**	**(2 545)**	**(15 200)**	**62 031**	**(1 485)**	**63 516**	**-4278%**	**(2 545)**
Capital expenditure & funds sources									
Capital expenditure	–	**93 110**	**110 543**	**9 652**	**62 166**	**64 483**	**(2 317)**	**-4%**	**110 543**
Capital transfers recognised	–	51 117	52 817	7 725	41 470	30 810	10 661	35%	52 817
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	**41 994**	**57 726**	**1 927**	**20 696**	**33 673**	**(12 977)**	**-39%**	**57 726**
Total sources of capital funds	–	**93 110**	**110 543**	**9 652**	**62 166**	**64 483**	**(2 317)**	**-4%**	**110 543**
Financial position									
Total current assets	–	173 204	–		260 159				173 204
Total non current assets	–	2 317 635	–		2 261 606				2 317 635
Total current liabilities	–	175 225	–		139 538				175 225
Total non current liabilities	–	184 979	–		179 799				184 979
Community wealth/Equity	–	**2 130 635**	–		**2 202 428**				**2 130 635**
Cash flows									
Net cash from (used) operating	–	82 720	–	(4 821)	50 695	48 253	(2 442)	-5%	82 720
Net cash from (used) investing	–	(93 110)	–	(11 100)	(73 491)	(54 314)	19 177	-35%	(93 110)
Net cash from (used) financing	–	(7 999)	–	(668)	(4 569)	(4 666)	(97)	2%	(7 999)
Cash/cash equivalents at the month/year end	–	**66 318**	–	–	**186 862**	**73 980**	**(112 882)**	**-153%**	**195 838**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	33 169	6 806	5 569	4 680	4 156	15 070	19 131	94 405	182 984
Creditors Age Analysis									
Total Creditors	31 418	438	1 377	2	3	21	59	(113)	33 204

14/04/2020

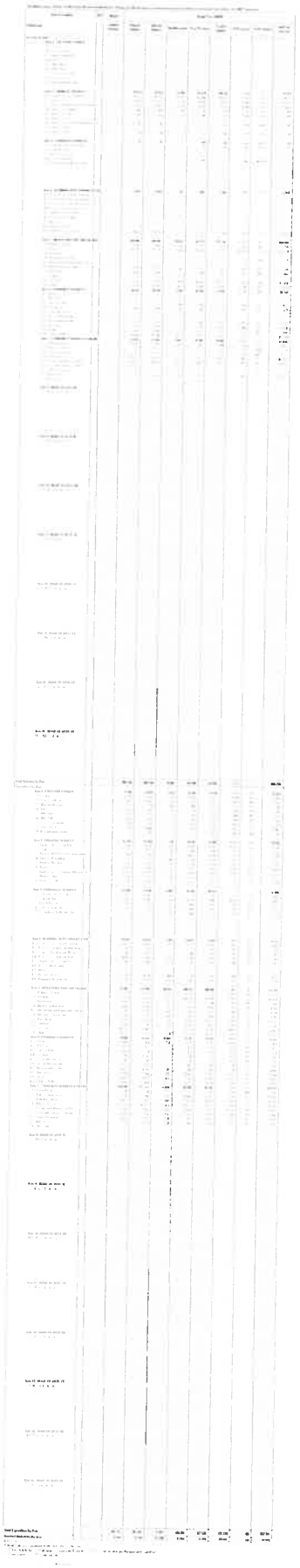
EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		–	**339 475**	**339 475**	**13 015**	**248 607**	**198 027**	50 579	26%	**339 475**
Executive and council		–	27	27	–	4	16	(12)	-77%	27
Finance and administration		–	339 448	339 448	13 015	248 603	198 012	50 591	26%	339 448
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**14 266**	**14 266**	**1 644**	**7 601**	**8 322**	(721)	-9%	**14 266**
Community and social services		–	2 479	2 479	34	1 982	1 446	536	37%	2 479
Sport and recreation		–	7 867	7 867	1 597	4 763	4 589	174	4%	7 867
Public safety		–	1 984	1 984	2	14	1 158	(1 144)	-99%	1 984
Housing		–	–	–	–	–	–	–		–
Health		–	1 936	1 936	11	842	1 129	(287)	-25%	1 936
Economic and environmental services		–	**19 616**	**19 616**	**2 256**	**16 505**	**11 443**	5 062	44%	**19 616**
Planning and development		–	6 667	6 667	412	5 277	3 889	1 388	36%	6 667
Road transport		–	11 844	11 844	1 452	10 247	6 909	3 338	48%	11 844
Environmental protection		–	1 105	1 105	392	980	644	336	52%	1 105
Trading services		–	**521 398**	**521 398**	**38 886**	**274 988**	**304 149**	(29 161)	-10%	**521 398**
Energy sources		–	293 789	293 789	20 994	141 438	171 377	(29 939)	-17%	293 789
Water management		–	87 929	87 929	8 458	59 486	51 292	8 194	16%	87 929
Waste water management		–	83 574	83 574	5 004	41 009	48 752	(7 743)	-16%	83 574
Waste management		–	56 106	56 106	4 430	33 055	32 728	327	1%	56 106
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**894 756**	**894 756**	**55 801**	**547 700**	**521 941**	**25 759**	**5%**	**894 756**
Expenditure - Functional										
Governance and administration		–	**222 961**	**222 875**	**15 077**	**105 024**	**130 010**	(24 986)	-19%	**222 875**
Executive and council		–	45 089	45 108	2 726	24 229	26 313	(2 084)	-8%	45 108
Finance and administration		–	177 872	177 748	12 351	80 795	103 686	(22 891)	-22%	177 748
Internal audit		–	–	20	–	–	12	(12)	-100%	20
Community and public safety		–	**85 190**	**87 040**	**8 873**	**51 313**	**50 773**	540	1%	**87 040**
Community and social services		–	10 612	10 612	660	4 960	6 190	(1 230)	-20%	10 612
Sport and recreation		–	44 086	44 836	5 517	26 603	26 154	449	2%	44 836
Public safety		–	22 264	22 264	1 948	14 360	12 987	1 373	11%	22 264
Housing		–	3 228	4 328	400	2 384	2 525	(141)	-6%	4 328
Health		–	4 999	4 999	348	3 006	2 916	89	3%	4 999
Economic and environmental services		–	**116 851**	**116 936**	**8 114**	**58 299**	**68 213**	(9 913)	-15%	**116 936**
Planning and development		–	34 459	34 444	2 145	16 096	20 092	(3 996)	-20%	34 444
Road transport		–	80 642	80 642	5 896	41 396	47 041	(5 645)	-12%	80 642
Environmental protection		–	1 751	1 851	73	808	1 080	(272)	-25%	1 851
Trading services		–	**467 649**	**467 049**	**37 199**	**269 303**	**272 445**	(3 142)	-1%	**467 049**
Energy sources		–	285 024	285 024	21 723	164 122	166 264	(2 143)	-1%	285 024
Water management		–	80 898	78 888	5 994	42 311	46 018	(3 707)	-8%	78 888
Waste water management		–	51 081	52 591	5 595	34 960	30 678	4 282	14%	52 591
Waste management		–	50 646	50 546	3 888	27 911	29 485	(1 574)	-5%	50 546
Other		–	**4 486**	**3 401**	**1 738**	**1 764**	**1 984**	**(220)**	**-11%**	**3 401**
Total Expenditure - Functional	3	–	**897 137**	**897 301**	**71 001**	**485 704**	**523 426**	**(37 722)**	**-7%**	**897 301**
Surplus/ (Deficit) for the year		–	**(2 381)**	**(2 545)**	**(15 200)**	**61 996**	**(1 485)**	**63 481**	**-4276%**	**(2 545)**



EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	333 857	333 857	12 892	247 034	194 750	52 284	26,8%	333 857
Vote 3 - CORPORATE SERVICES		–	27	27	–	270	16	254	1610,8%	27
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 052	4 052	217	2 097	2 364	(267)	-11,3%	4 052
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	468 908	468 908	34 651	245 813	273 530	(27 717)	-10,1%	468 908
Vote 6 - COMMUNITY SERVICES		–	20 256	20 256	2 239	14 126	11 816	2 310	19,6%	20 256
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	67 656	67 656	5 801	38 360	39 466	(1 106)	-2,8%	67 656
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**894 756**	**894 756**	**55 801**	**547 700**	**521 941**	**25 759**	**4,9%**	**894 756**
enditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	43 826	43 076	2 150	21 383	25 128	(3 745)	-14,9%	43 076
Vote 2 - FINANCIAL SERVICES		–	93 059	93 059	5 128	38 228	54 284	(16 056)	-29,6%	93 059
Vote 3 - CORPORATE SERVICES		–	51 140	51 140	4 095	24 794	29 832	(5 038)	-16,9%	51 140
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22 412	22 412	3 191	12 073	13 074	(1 000)	-7,7%	22 412
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	515 897	515 897	40 195	289 472	300 940	(11 468)	-3,8%	515 897
Vote 6 - COMMUNITY SERVICES		–	54 604	54 604	4 406	31 374	31 852	(479)	-1,5%	54 604
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	116 198	117 113	11 836	68 380	68 316	65	0,1%	117 113
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**897 137**	**897 301**	**71 001**	**485 704**	**523 426**	**(37 722)**	**-7,2%**	**897 301**
Surplus/ (Deficit) for the year	2	–	**(2 381)**	**(2 545)**	**(15 200)**	**61 996**	**(1 485)**	**63 481**	**-4275,8%**	**(2 545)**



EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			196 717	196 717	11 534	139 941	114 752	25 189	22%	196 717
Service charges - electricity revenue			277 068	277 068	20 905	140 766	161 623	(20 856)	-13%	277 068
Service charges - water revenue			76 105	76 105	7 298	37 543	44 395	(6 852)	-15%	76 105
Service charges - sanitation revenue			46 346	46 346	4 370	30 633	27 035	3 598	13%	46 346
Service charges - refuse revenue			53 732	53 732	4 198	31 241	31 344	(102)	0%	53 732
Rental of facilities and equipment			4 037	1 024	49	384	597	(214)	-36%	1 024
Interest earned - external investments			10 375	10 375	1 026	9 411	6 052	3 359	56%	10 375
Interest earned - outstanding debtors			8 439	8 439	881	6 922	4 923	1 999	41%	8 439
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			6 397	6 397	152	1 515	3 732	(2 217)	-59%	6 397
Licences and permits			16 568	16 568	2 697	13 656	9 665	3 991	41%	16 568
Agency services			–	–	–	–	–	–		–
Transfers and subsidies			133 112	133 112	260	100 033	77 648	22 385	29%	133 112
Other revenue			7 797	10 810	1 036	6 324	6 306	19	0%	10 810
Gains on disposal of PPE				–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**836 693**	**836 693**	**54 406**	**518 370**	**488 071**	**30 299**	**6%**	**836 693**
penditure By Type										
Employee related costs			290 942	290 942	27 006	179 094	169 716	9 378	6%	290 942
Remuneration of councillors			13 063	13 063	1 048	7 271	7 620	(349)	-5%	13 063
Debt impairment			26 336	26 336	–	–	15 363	(15 363)	-100%	26 336
Depreciation & asset impairment			85 101	85 101	6 127	42 891	49 642	(6 751)	-14%	85 101
Finance charges			2 201	2 201	182	1 408	1 284	124	10%	2 201
Bulk purchases			271 623	271 623	21 305	161 855	158 447	3 408	2%	271 623
Other materials			29 621	30 594	2 172	16 592	17 847	(1 255)	-7%	30 594
Contracted services			80 814	77 757	4 051	26 136	45 359	(19 223)	-42%	77 757
Transfers and subsidies				250	–	–	146	(146)	-100%	250
Other expenditure			97 436	99 433	9 108	50 457	58 003	(7 546)	-13%	99 433
Loss on disposal of PPE				–	–	–	–	–		–
Total Expenditure		–	**897 137**	**897 301**	**71 001**	**485 704**	**523 426**	**(37 722)**	**-7%**	**897 301**
Surplus/(Deficit)		–	**(60 444)**	**(60 608)**	**(16 595)**	**32 666**	**(35 355)**	**68 021**	**(0)**	**(60 608)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			58 063	58 063	1 395	29 366	33 870	(4 504)	(0)	58 063
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)				–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	**(2 381)**	**(2 545)**	**(15 200)**	**62 031**	**(1 485)**			**(2 545)**
Taxation					–		–	–		
Surplus/(Deficit) after taxation		–	**(2 381)**	**(2 545)**	**(15 200)**	**62 031**	**(1 485)**			**(2 545)**
Attributable to minorities					–		–			
Surplus/(Deficit) attributable to municipality		–	**(2 381)**	**(2 545)**	**(15 200)**	**62 031**	**(1 485)**			**(2 545)**
Share of surplus/ (deficit) of associate					–		–			
Surplus/ (Deficit) for the year		–	**(2 381)**	**(2 545)**	**(15 200)**	**62 031**	**(1 485)**			**(2 545)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote 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
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		–	1 200	2 268	–	448	1 323	(875)	-66%	2 268
Vote 2 - FINANCIAL SERVICES		–	2 600	3 896	805	1 004	2 272	(1 269)	-56%	3 896
Vote 3 - CORPORATE SERVICES		–	3 069	4 663	12	361	2 720	(2 359)	-87%	4 663
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 581	4 581	29	1 696	2 672	(976)	-37%	4 581
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	59 846	68 056	7 897	51 972	39 699	12 273	31%	68 056
Vote 6 - COMMUNITY SERVICES		–	5 915	7 906	668	1 646	4 612	(2 966)	-64%	7 906
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	15 900	19 174	242	5 040	11 185	(6 145)	-55%	19 174
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	93 110	110 543	9 652	62 166	64 483	(2 317)	-4%	110 543
Total Capital Expenditure		–	**93 110**	**110 543**	**9 652**	**62 166**	**64 483**	**(2 317)**	**-4%**	**110 543**
Capital Expenditure - Functional Classification										
Governance and administration		–	**8 169**	**13 210**	**817**	**1 813**	**7 706**	(5 893)	-76%	**13 210**
Executive and council			1 065	2 223	–	433	1 297	(863)	-67%	2 223
Finance and administration			6 969	10 913	817	1 380	6 366	(4 986)	-78%	10 913
Internal audit			135	75	–	–	44	(44)	-100%	75
Community and public safety		–	**20 215**	**24 395**	**697**	**6 349**	**14 231**	(7 881)	-55%	**24 395**
Community and social services			950	1 100	668	2 787	642	2 146	334%	1 100
Sport and recreation			13 600	15 546	–	–	9 068	(9 068)	-100%	15 546
Public safety			3 965	6 049	–	–	3 529	(3 529)	-100%	6 049
Housing			1 700	1 700	29	1 562	992	571	58%	1 700
Health			–	–	–	2 000	–	2 000	#DIV/0!	–
Economic and environmental services		–	**5 325**	**5 325**	**112**	**375**	**3 106**	(2 731)	-88%	**5 325**
Planning and development			3 331	3 331	–	134	1 943	(1 809)	-93%	3 331
Road transport			1 994	1 994	112	241	1 163	(922)	-79%	1 994
Environmental protection			–	–	–	–	–	–		–
Trading services		–	**59 402**	**67 612**	**7 785**	**51 686**	**39 440**	12 245	31%	**67 612**
Energy sources			19 432	21 171	1 745	1 347	12 349	(11 002)	-89%	21 171
Water management			11 446	12 231	5 743	33 828	7 135	26 693	374%	12 231
Waste water management			26 524	32 211	297	16 510	18 789	(2 279)	-12%	32 211
Waste management			2 000	2 000	–	–	1 167	(1 167)	-100%	2 000
Other			–	–	242	1 943	–	1 943	#DIV/0!	–
Total Capital Expenditure - Functional Classification	3	–	**93 110**	**110 543**	**9 652**	**62 166**	**64 483**	**(2 317)**	**-4%**	**110 543**
Funded by:										
National Government			49 052	49 052	7 725	41 470	28 613	12 857	45%	49 052
Provincial Government			–	–			–	–		–
District Municipality			2 065	3 765			2 196	(2 196)	-100%	3 765
Other transfers and grants			–	–			–	–		–
Transfers recognised - capital		–	**51 117**	**52 817**	**7 725**	**41 470**	**30 810**	**10 661**	**35%**	**52 817**
Borrowing	6		–	–			–	–		–
Internally generated funds			41 994	57 726	1 927	20 696	33 673	(12 977)	-39%	57 726
Total Capital Funding		–	**93 110**	**110 543**	**9 652**	**62 166**	**64 483**	**(2 317)**	**-4%**	**110 543**

References

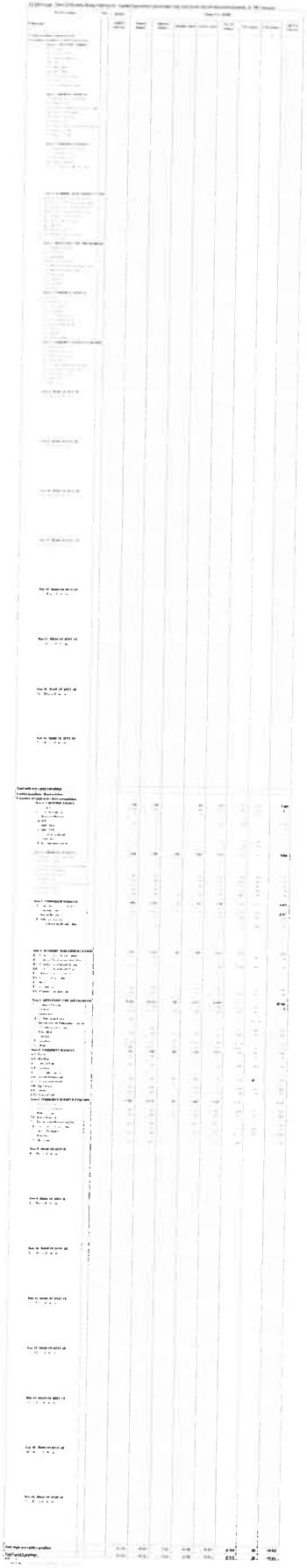
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17



EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			6 632		14 126	6 632
Call investment deposits			59 686		172 736	59 686
Consumer debtors			67 067		49 947	67 067
Other debtors			33 150		14 097	33 150
Current portion of long-term receivables			3		3	3
Inventory			6 666		9 249	6 666
Total current assets		–	**173 204**	–	**260 159**	**173 204**
Non current assets						
Long-term receivables			16		13	16
Investments					–	
Investment property			354 389		242 552	354 389
Investments in Associate					–	
Property, plant and equipment			1 961 428		2 018 797	1 961 428
Biological					–	
Intangible			1 802		244	1 802
Other non-current assets					–	
Total non current assets		–	**2 317 635**	–	**2 261 606**	**2 317 635**
TOTAL ASSETS		–	**2 490 839**	–	**2 521 765**	**2 490 839**
LIABILITIES						
Current liabilities						
Bank overdraft					–	
Borrowing			7 999		9 067	7 999
Consumer deposits			15 241		17 378	15 241
Trade and other payables			127 481		83 444	127 481
Provisions			24 505		29 649	24 505
Total current liabilities		–	**175 225**	–	**139 538**	**175 225**
Non current liabilities						
Borrowing			15 602		111 162	15 602
Provisions			169 378		68 637	169 378
Total non current liabilities		–	**184 979**	–	**179 799**	**184 979**
TOTAL LIABILITIES		–	**360 204**	–	**319 337**	**360 204**
NET ASSETS	2	–	**2 130 635**	–	**2 202 428**	**2 130 635**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 130 635		2 202 428	2 130 635
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2 130 635**	–	**2 202 428**	**2 130 635**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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		10 964	134 585	110 162	24 424	22%	188 848
Service charges			435 121		32 225	242 828	253 820	(10 992)	-4%	435 121
Other revenue			34 799		10 723	50 143	20 300	29 843	147%	34 799
Government - operating			133 112		–	99 534	77 648	21 885	28%	133 112
Government - capital			58 063		–	20 768	33 870	(13 102)	-39%	58 063
Interest			18 476		1 987	17 797	10 778	7 019	65%	18 476
Dividends			–		–	–	–	–		–
Payments										
Suppliers and employees			(783 499)		(60 537)	(513 564)	(457 041)	56 524	-12%	(783 499)
Finance charges			(2 201)		(182)	(1 396)	(1 284)	112	-9%	(2 201)
Transfers and Grants			–		–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**82 720**	–	**(4 821)**	**50 695**	**48 253**	**(2 442)**	**-5%**	**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)		(11 100)	(73 491)	(54 314)	19 177	-35%	(93 110)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(93 110)**	–	**(11 100)**	**(73 491)**	**(54 314)**	**19 177**	**-35%**	**(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)		(668)	(4 569)	(4 666)	(97)	2%	(7 999)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**(7 999)**	–	**(668)**	**(4 569)**	**(4 666)**	**(97)**	**2%**	**(7 999)**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**(18 389)**	–	**(16 589)**	**(27 365)**	**(10 727)**			**(18 389)**
Cash/cash equivalents at beginning:			84 707			214 228	84 707			214 228
Cash/cash equivalents at month/year end:		–	66 318	–		186 862	73 980			195 838