Municipal In-year reports & supporting tables

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

Preparation Instructions

Municipality Name: EC108 Kouga

CFO Name: Riaaz Lorgat

Tel: 042 200 2200 Fax:

E-Mail: rlorgat@kouga.gov.za

Reporting period: M10 April

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

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 Click to view

MBRR Budget Formats Guide Click to view

Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1	EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1,1	Council	1.1 - Council
Vote 3 - CORPORATE SERVICES	1,2	Executive Mayor	1.2 - Executive Mayor
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	1,3	Municipal Manager	1.3 - Municipal Manager
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1,4	IDP	1.4 - IDP
Vote 6 - COMMUNITY SERVICES	1,5	MM : Media	1.5 - MM : Media
Vote 7 - COMMUNITY SERVICES (CONTINUED)	1,6	MM : PMS	1.6 - MM : PMS
Vote 8 - [NAME OF VOTE 8]	1,7	Social Development	1.7 - Social Development
Vote 9 - [NAME OF VOTE 9]	1,8	Legal Services	1.8 - Legal Services
Vote 10 - [NAME OF VOTE 10]	1,9	Risk and Internal Audit	1.9 - Risk and Internal Audit
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	FINANCIAL SERVICES	
Vote 13 - [NAME OF VOTE 13]	2,1	Finance : Assessment Rates	2.1 - Finance : Assessment Rates
Vote 14 - [NAME OF VOTE 14]	2,2	Finance : CFO	2.2 - Finance : CFO
Vote 15 - [NAME OF VOTE 15]	2,3	Finance : Budget & Financial Reporting	2.3 - Finance : Budget & Financial Reporting
	2,4	Finance : Expenditure	2.4 - Finance : Expenditure
	2,5	Finance : Revenue	2.5 - Finance : Revenue
	2,6	Finance : IT	2.6 - Finance : IT
	2,7	Finance : Asset & Property Management	2.7 - Finance : Asset & Property Management
	2,8	Finance : Stores	2.8 - Finance : Stores
	2,9	Finance : SCM	2.9 - Finance : SCM
	2.10	[Name of sub-vote]	
	Vote 3	CORPORATE SERVICES	
	3,1	Corporate Services: Director	3.1 - Corporate Services: Director
	3,2	Corporate Services	3.2 - Corporate Services
	3,3	Human Resources	3.3 - Human Resources
	3,4	Skills Development	3.4 - Skills Development
	3,5	Occupational Health and Safety	3.5 - Occupational Health and Safety
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	PLANNING, DEVELOPMENT & TOURISM	
	4,1	Economic Development: General	4.1 - Economic Development: General
	4,2	Economic Development: Agriculture	4.2 - Economic Development: Agriculture
	4,3	Economic Development: Business	4.3 - Economic Development: Business
	4,4	Economic Development: Tourism	4.4 - Economic Development: Tourism
	4,5	Strategic Services: Director	4.5 - Strategic Services: Director
	4,6	Kouga Cultural Centre	4.6 - Kouga Cultural Centre
	4,7	Museum	4.7 - Museum
	4,8	Housing Services	4.8 - Housing Services
	4,9	Planning & Development	4.9 - Planning & Development
	4.10	[Name of sub-vote]	
	Vote 5	INFRASTRUCTURE AND ENGINEERING	
	5,1	Building & Property	5.1 - Building & Property
	5,2	Electricity	5.2 - Electricity
	5,3	Engineering	5.3 - Engineering
	5,4	Mechanical Workshop	5.4 - Mechanical Workshop
	5,5	Infrastructure and Engineering : Director	5.5 - Infrastructure and Engineering : Director
	5,6	MIG Administration Unit	5.6 - MIG Administration Unit
	5,7	Public Works	5.7 - Public Works
	5,8	Sanitation	5.8 - Sanitation
	5,9	Sewerage	5.9 - Sewerage
	5.10	Water	5.10 - Water
	Vote 6	COMMUNITY SERVICES	
	6,1	Beach	6.1 - Beach
	6,2	Blue Flag	6.2 - Blue Flag
	6,3	Caravan Parks	6.3 - Caravan Parks
	6,4	Cemeteries	6.4 - Cemeteries
	6,5	Community Services	6.5 - Community Services
	6,6	Disaster Management	6.6 - Disaster Management
	6,7	Environmental Health	6.7 - Environmental Health
	6,8	Fire Services	6.8 - Fire Services
	6,9	Libraries	6.9 - Libraries
	6.10	National Traffic	6.10 - National Traffic
	Vote 7	COMMUNITY SERVICES (CONTINUED)	
	7,1	Nature Reserves	7.1 - Nature Reserves
	7,2	Parks & Open Space	7.2 - Parks & Open Space
	7,3	Protection Services	7.3 - Protection Services
	7,4	Refuse Removal	7.4 - Refuse Removal
	7,5	Envornmental Management Fee	7.5 - Envornmental Management Fee
	7,6	Community Services : Director	7.6 - Community Services : Director
	7,7	Sport & Recreation	7.7 - Sport & Recreation
	7,8	Water Ways	7.8 - Water Ways
	7,9	Life Saving	7.9 - Life Saving
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8,1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8,2	[Name of sub-vote]	
	8,3	[Name of sub-vote]	
	8,4	[Name of sub-vote]	
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9,1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9,2	[Name of sub-vote]	
	9,3	[Name of sub-vote]	
	9,4	[Name of sub-vote]	
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10,1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10,2	[Name of sub-vote]	
	10,3	[Name of sub-vote]	
	10,4	[Name of sub-vote]	
	10,5	[Name of sub-vote]	
	10,6	[Name of sub-vote]	
	10,7	[Name of sub-vote]	
	10,8	[Name of sub-vote]	
	10,9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	
	11,1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11,2	[Name of sub-vote]	
	11,3	[Name of sub-vote]	
	11,4	[Name of sub-vote]	
	11,5	[Name of sub-vote]	
	11,6	[Name of sub-vote]	
	11,7	[Name of sub-vote]	
	11,8	[Name of sub-vote]	
	11,9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12,1	[Name of sub-vote]	12.1 - [Name of sub-vote]

12,2	[Name of sub-vote]	
12,3	[Name of sub-vote]	
12,4	[Name of sub-vote]	
12,5	[Name of sub-vote]	
12,6	[Name of sub-vote]	
12,7	[Name of sub-vote]	
12,8	[Name of sub-vote]	
12,9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	**[NAME OF VOTE 13]**	
13,1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13,2	[Name of sub-vote]	
13,3	[Name of sub-vote]	
13,4	[Name of sub-vote]	
13,5	[Name of sub-vote]	
13,6	[Name of sub-vote]	
13,7	[Name of sub-vote]	
13,8	[Name of sub-vote]	
13,9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	**[NAME OF VOTE 14]**	
14,1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14,2	[Name of sub-vote]	
14,3	[Name of sub-vote]	
14,4	[Name of sub-vote]	
14,5	[Name of sub-vote]	
14,6	[Name of sub-vote]	
14,7	[Name of sub-vote]	
14,8	[Name of sub-vote]	
14,9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	**[NAME OF VOTE 15]**	
15,1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15,2	[Name of sub-vote]	
15,3	[Name of sub-vote]	
15,4	[Name of sub-vote]	
15,5	[Name of sub-vote]	
15,6	[Name of sub-vote]	
15,7	[Name of sub-vote]	
15,8	[Name of sub-vote]	
15,9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	8202095010082	ID Number	
Title	Mr	Title	
Name	Chris Hattingh Bornman	Name	
Telephone number	0422002021	Telephone number	
Cell number	0842405226	Cell number	
Fax number	0865297923	Fax number	
E-mail address	paspeaker@kouga.gov.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7111185289087	ID Number	8501020271085
Title	Mr	Title	Ms
Name	Horatio Mario Hendricks	Name	Elvina
Telephone number	0422002057	Telephone number	0422002021
Cell number	0837950200	Cell number	0733339989
Fax number	0865297923	Fax number	0865297923
E-mail address	pamayor@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6710155014085	ID Number	8309230220086
Title	Mr	Title	Ms
Name	C Du Plessis	Name	Joezay Uithaler
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	0833000126	Cell number	073 100 6700
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	juithaler@kouga.gov.za	E-mail address	juithaler@kouga.gov.za

Chief Financial Officer	
ID Number	
Title	
Name	Riaaz Lorgat
Telephone number	042 200 2200
Cell number	
Fax number	
E-mail address	rlorgat@kouga.gov.za
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	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	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	

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

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Cell number	
Fax number	
E-mail address	

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M10 April

Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	196 717	197 221	11 471	174 662	164 351	10 311	6%	197 221
Service charges	–	453 251	452 307	34 321	350 063	376 922	(26 859)	-7%	452 307
Investment revenue	–	10 375	15 375	751	11 827	12 812	(985)	-8%	15 375
Transfers and subsidies	–	133 112	133 414	(2 094)	130 447	111 178	19 269	17%	133 414
Other own revenue	–	43 238	48 236	195	39 033	40 197	(1 164)	-3%	48 236
Total Revenue (excluding capital transfers and contributions)	**–**	**836 693**	**846 553**	**44 645**	**706 031**	**705 461**	**570**	**0%**	**846 553**
Employee costs	–	290 942	305 177	21 291	248 683	254 314	(5 631)	-2%	305 177
Remuneration of Councillors	–	13 063	13 063	1 049	10 419	10 886	(467)	-4%	13 063
Depreciation & asset impairment	–	85 101	85 101	6 127	61 272	70 917	(9 645)	-14%	85 101
Finance charges	–	2 201	2 201	158	1 926	1 834	92	5%	2 201
Materials and bulk purchases	–	301 244	304 329	19 453	242 196	253 607	(11 412)	-4%	304 329
Transfers and subsidies	–	–	250	–	250	208	42	20%	250
Other expenditure	–	204 586	215 665	2 656	111 556	179 721	(68 165)	-38%	215 665
Total Expenditure	**–**	**897 137**	**925 785**	**50 733**	**676 302**	**771 488**	**(95 186)**	**-12%**	**925 785**
Surplus/(Deficit)	**–**	**(60 444)**	**(79 232)**	**(6 089)**	**29 730**	**(66 027)**	**95 756**	**-145%**	**(79 232)**
Transfers and subsidies - capital (monetary allocations	–	58 063	58 063	6 476	41 894	48 386	(6 492)	-13%	58 063
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(2 381)**	**(21 169)**	**387**	**71 624**	**(17 640)**	**89 264**	**-506%**	**(21 169)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(2 381)**	**(21 169)**	**387**	**71 624**	**(17 640)**	**89 264**	**-506%**	**(21 169)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**93 110**	**194 675**	**12 367**	**89 335**	**161 159**	**(71 824)**	**-45%**	**194 675**
Capital transfers recognised	–	51 117	140 259	8 680	63 175	105 194	(42 019)	-40%	140 259
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**41 994**	**54 415**	**3 687**	**26 159**	**40 811**	**(14 652)**	**-36%**	**54 415**
Total sources of capital funds	**–**	**93 110**	**194 675**	**12 367**	**89 335**	**146 006**	**(56 671)**	**-39%**	**194 675**
Financial position									
Total current assets	–	173 204	178 224		281 381				178 224
Total non current assets	–	2 317 635	2 371 220		2 261 606				2 371 220
Total current liabilities	–	175 225	188 504		162 906				188 504
Total non current liabilities	–	184 979	182 000		179 799				182 000
Community wealth/Equity	**–**	**2 130 635**	**2 178 939**		**2 200 281**				**2 178 939**
Cash flows									
Net cash from (used) operating	–	82 720	64 009	2 842	88 238	53 340	(34 898)	-65%	64 009
Net cash from (used) investing	–	(93 110)	(194 715)	(14 223)	(104 735)	(162 262)	(57 527)	35%	(194 715)
Net cash from (used) financing	–	(7 999)	(9 067)	(692)	(6 628)	(7 555)	(928)	12%	(9 067)
Cash/cash equivalents at the month/year end	**–**	**66 318**	**74 455**	**–**	**191 103**	**97 751**	**(93 353)**	**-96%**	**74 455**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	38 022	9 138	6 118	5 110	4 466	4 413	29 885	101 001	198 153
Creditors Age Analysis									
Total Creditors	25 381	574	85	240	3	497	158	(170)	26 770

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**–**	**339 475**	**345 087**	**11 840**	**318 070**	**287 572**	30 498	11%	**345 087**
Executive and council		–	27	27	–	4	23	(19)	-84%	27
Finance and administration		–	339 448	345 060	11 840	318 067	287 550	30 517	11%	345 060
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**14 266**	**14 354**	**1 192**	**10 440**	**11 962**	(1 522)	-13%	**14 354**
Community and social services		–	2 479	2 479	270	2 298	2 066	232	11%	2 479
Sport and recreation		–	7 867	7 867	89	5 249	6 556	(1 307)	-20%	7 867
Public safety		–	1 984	1 984	93	730	1 654	(924)	-56%	1 984
Housing		–	–	–	–	–	–	–		–
Health		–	1 936	2 024	740	2 164	1 687	477	28%	2 024
Economic and environmental services		**–**	**19 616**	**22 582**	**(3 085)**	**21 305**	**18 819**	2 486	13%	**22 582**
Planning and development		–	6 667	6 667	(3 092)	6 291	5 556	735	13%	6 667
Road transport		–	11 844	14 586	7	13 990	12 155	1 835	15%	14 586
Environmental protection		–	1 105	1 329	–	1 023	1 107	(84)	-8%	1 329
Trading services		**–**	**521 398**	**522 593**	**41 173**	**398 111**	**435 494**	(37 383)	-9%	**522 593**
Energy sources		–	293 789	290 575	22 117	207 371	242 146	(34 775)	-14%	290 575
Water management		–	87 929	89 113	6 192	84 773	74 261	10 512	14%	89 113
Waste water management		–	83 574	87 728	8 684	59 917	73 106	(13 189)	-18%	87 728
Waste management		–	56 106	55 177	4 180	46 049	45 981	68	0%	55 177
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**–**	**894 756**	**904 617**	**51 120**	**747 926**	**753 847**	**(5 921)**	**-1%**	**904 617**
Expenditure - Functional										
Governance and administration		**–**	**222 961**	**220 334**	**7 617**	**144 093**	**183 612**	(39 519)	-22%	**220 334**
Executive and council		–	45 089	42 506	3 275	34 405	35 421	(1 016)	-3%	42 506
Finance and administration		–	177 872	177 809	4 342	109 680	148 174	(38 494)	-26%	177 809
Internal audit		–	–	20	–	7	17	(10)	-57%	20
Community and public safety		**–**	**85 190**	**86 854**	**5 314**	**71 654**	**72 379**	(724)	-1%	**86 854**
Community and social services		–	10 612	10 894	604	7 078	9 079	(2 000)	-22%	10 894
Sport and recreation		–	44 086	45 423	2 578	37 418	37 853	(435)	-1%	45 423
Public safety		–	22 264	22 341	1 445	19 626	18 618	1 009	5%	22 341
Housing		–	3 228	3 228	373	3 464	2 690	773	29%	3 228
Health		–	4 999	4 967	312	4 068	4 139	(71)	-2%	4 967
Economic and environmental services		**–**	**116 851**	**132 776**	**8 008**	**88 683**	**110 647**	(21 964)	-20%	**132 776**
Planning and development		–	34 459	35 232	2 050	22 486	29 360	(6 874)	-23%	35 232
Road transport		–	80 642	95 724	5 705	64 791	79 770	(14 979)	-19%	95 724
Environmental protection		–	1 751	1 821	253	1 406	1 517	(111)	-7%	1 821
Trading services		**–**	**467 649**	**482 319**	**29 795**	**369 994**	**401 933**	(31 939)	-8%	**482 319**
Energy sources		–	285 024	285 667	18 279	221 826	238 056	(16 230)	-7%	285 667
Water management		–	80 898	78 491	4 541	59 931	65 409	(5 478)	-8%	78 491
Waste water management		–	51 081	56 706	4 806	47 895	47 255	640	1%	56 706
Waste management		–	50 646	61 455	2 169	40 342	51 213	(10 871)	-21%	61 455
Other		**–**	**4 486**	**3 501**	**–**	**1 878**	**2 917**	**(1 039)**	**-36%**	**3 501**
Total Expenditure - Functional	3	**–**	**897 137**	**925 785**	**50 733**	**676 302**	**771 488**	**(95 186)**	**-12%**	**925 785**
Surplus/ (Deficit) for the year		**–**	**(2 381)**	**(21 169)**	**387**	**71 624**	**(17 640)**	**89 264**	**-506%**	**(21 169)**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**–**	**339 475**	**345 087**	**11 840**	**318 070**	**287 572**	30 498	11%	**345 087**
Executive and council		–	27	27	–	4	23	(19)	(0)	27
Mayor and Council			–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive			27	27	–	4	23	(19)	(0)	27
Finance and administration		–	339 448	345 060	11 840	318 067	287 550	30 517	0	345 060
Administrative and Corporate Support			–	–	–	–	–	–		–
Asset Management			147	147	–	–	123	(123)	(0)	147
Finance			333 626	336 774	10 778	314 420	280 645	33 775	0	336 774
Fleet Management			–	–	–	–	–	–		–
Human Resources			–	266	–	407	222	185	0	266
Information Technology			–	–	–	–	–	–		–
Legal Services			–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination			–	–	–	–	–	–		–
Property Services			–	2 197	1 045	1 653	1 831	(178)	(0)	2 197
Risk Management			–	–	–	–	–	–		–
Security Services			5 591	5 591	17	1 550	4 659	(3 109)	(0)	5 591
Supply Chain Management			84	84	–	36	70	(33)	(0)	84
Valuation Service			–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function				–	–	–	–	–		–
Community and public safety		**–**	**14 266**	**14 354**	**1 192**	**10 440**	**11 962**	**(1 522)**	**(0)**	**14 354**
Community and social services		**–**	**2 479**	**2 479**	**270**	**2 298**	**2 066**	**232**	**0**	**2 479**
Aged Care			–	–	–	–	–	–		–
Agricultural			–	–	–	–	–	–		–
Animal Care and Diseases			–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums			410	410	2	241	342	(101)	(0)	410
Child Care Facilities			–	–	–	–	–	–		–
Community Halls and Facilities			–	–	–	–	–	–		–
Consumer Protection			–	–	–	–	–	–		–
Cultural Matters			–	–	–	–	–	–		–
Disaster Management			–	–	–	–	–	–		–
Education			–	–	–	–	–	–		–
Indigenous and Customary Law			–	–	–	–	–	–		–
Industrial Promotion			–	–	–	–	–	–		–
Language Policy			–	–	–	–	–	–		–
Libraries and Archives			2 068	2 068	267	2 056	1 724	333	0	2 068
Literacy Programmes			–	–	–	–	–	–		–
Media Services			–	–	–	–	–	–		–
Museums and Art Galleries			–	–	–	–	–	–		–
Population Development			–	–	–	–	–	–		–
Provincial Cultural Matters			–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–		–
Zoo's			–	–	–	–	–	–		–
Sport and recreation		**–**	**7 867**	**7 867**	**89**	**5 249**	**6 556**	**(1 307)**	**(0)**	**7 867**
Beaches and Jetties			4 853	4 853	89	3 350	4 044	(694)	(0)	4 853
Casinos, Racing, Gambling, Wagering			–	–	–	–	–	–		–
Community Parks (including Nurseries)			–	0	–	–	0	(0)	(0)	0
Recreational Facilities			3 013	3 013	–	1 897	2 511	(613)	(0)	3 013
Sports Grounds and Stadiums			1	1	–	1	1	1	0	1
Public safety		**–**	**1 984**	**1 984**	**93**	**730**	**1 654**	**(924)**	**(0)**	**1 984**
Civil Defence			–	–	–	–	–	–		–
Cleansing			–	–	–	–	–	–		–
Control of Public Nuisances			–	–	–	–	–	–		–
Fencing and Fences			–	–	–	–	–	–		–
Fire Fighting and Protection			1 984	1 984	93	730	1 654	(924)	(0)	1 984
Licensing and Control of Animals			–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control			–	–	–	–	–	–		–
Pounds			–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing				–	–	–	–	–		–
Informal Settlements				–	–	–	–	–		–
Health		**–**	**1 936**	**2 024**	**740**	**2 164**	**1 687**	**477**	**0**	**2 024**

Ambulance			–	–	–	–	–	–		–
Health Services			1 936	2 024	740	2 164	1 687	477	0	2 024
Laboratory Services			–	–	–	–	–	–		–
Food Control			–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations			–	–	–	–	–	–		–
Vector Control			–	–	–	–	–	–		–
Chemical Safety			–	–	–	–	–	–		–
Economic and environmental services		**–**	**19 616**	**22 582**	**(3 085)**	**21 305**	**18 819**	**2 486**	**0**	**22 582**
Planning and development		**–**	**6 667**	**6 667**	**(3 092)**	**6 291**	**5 556**	**735**	**0**	**6 667**
Billboards			–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)			–	–	–	–	–	–		–
Central City Improvement District			–	–	–	–	–	–		–
Development Facilitation			–	–	–	–	–	–		–
Economic Development/Planning			–	–	–	–	–	–		–
Regional Planning and Development			–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer			5 079	5 079	60	6 351	4 232	2 119	0	5 079
Project Management Unit			1 589	1 589	(3 153)	(61)	1 324	(1 384)	(0)	1 589
Provincial Planning			–	–	–	–	–	–		–
Support to Local Municipalities			–	–	–	–	–	–		–
Road transport		**–**	**11 844**	**14 586**	**7**	**13 990**	**12 155**	**1 835**	**0**	**14 586**
Public Transport			–	–	–	–	–	–		–
Road and Traffic Regulation			10 844	13 586	7	12 990	11 322	1 668	0	13 586
Roads			1 000	1 000	–	1 000	833	167	0	1 000
Taxi Ranks			–	–	–	–	–	–		–
Environmental protection		**–**	**1 105**	**1 329**	**–**	**1 023**	**1 107**	**(84)**	**(0)**	**1 329**
Biodiversity and Landscape			–	–	–	–	–	–		–
Coastal Protection			–	–	–	–	–	–		–
Indigenous Forests			–	–	–	–	–	–		–
Nature Conservation			1 105	1 329	–	1 023	1 107	(84)	(0)	1 329
Pollution Control			–	–	–	–	–	–		–
Soil Conservation			–	–	–	–	–	–		–
Trading services		**–**	**521 398**	**522 593**	**41 173**	**398 111**	**435 494**	**(37 383)**	**(0)**	**522 593**
Energy sources		**–**	**293 789**	**290 575**	**22 117**	**207 371**	**242 146**	**(34 775)**	**(0)**	**290 575**
Electricity			293 789	290 575	22 117	207 371	242 146	(34 775)	(0)	290 575
Street Lighting and Signal Systems			–	–	–	–	–	–		–
Nonelectric Energy			–	–	–	–	–	–		–
Water management		**–**	**87 929**	**89 113**	**6 192**	**84 773**	**74 261**	**10 512**	**0**	**89 113**
Water Treatment			–	–	–	–	–	–		–
Water Distribution			87 929	89 113	6 192	84 773	74 261	10 512	0	89 113
Water Storage			–	–	–	–	–	–		–
Waste water management		**–**	**83 574**	**87 728**	**8 684**	**59 917**	**73 106**	**(13 189)**	**(0)**	**87 728**
Public Toilets			–	–	–	–	–	–		–
Sewerage			83 574	87 728	8 684	59 917	73 106	(13 189)	(0)	87 728
Storm Water Management			–	–	–	–	–	–		–
Waste Water Treatment			–	–	–	–	–	–		–
Waste management		**–**	**56 106**	**55 177**	**4 180**	**46 049**	**45 981**	**68**	**0**	**55 177**
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			56 106	55 177	4 180	46 049	45 981	68	0	55 177
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs				–	–	–	–	–		–
Air Transport				–	–	–	–	–		–
Forestry				–	–	–	–	–		–
Licensing and Regulation				–	–	–	–	–		–
Markets				–	–	–	–	–		–
Tourism				–	–	–	–	–		–
Total Revenue - Functional	2	**–**	**894 756**	**904 617**	**51 120**	**747 926**	**753 847**	**(5 921)**	**(0)**	**904 617**
Expenditure - Functional										
Municipal governance and administration		**–**	**222 961**	**220 334**	**7 617**	**144 093**	**183 612**	**(39 519)**	**(0)**	**220 334**
Executive and council		–	45 089	42 506	3 275	34 405	35 421	(1 016)	(0)	42 506
Mayor and Council			–	27 400	1 468	16 795	22 833	(6 038)	(0)	27 400
Municipal Manager, Town Secretary and Chief Executive			45 089	15 106	1 807	17 610	12 588	5 022	0	15 106
Finance and administration		–	177 872	177 809	4 342	109 680	148 174	(38 494)	(0)	177 809
Administrative and Corporate Support			42 664	47 223	1 621	28 498	39 352	(10 854)	(0)	47 223
Asset Management			15 602	15 527	501	6 399	12 939	(6 540)	(0)	15 527

Finance		56 168	58 195	2 333	32 842	48 496	(15 654)	(0)	58 195
Fleet Management		–	–	–	–	–	–		–
Human Resources		13 732	14 187	699	10 325	11 823	(1 498)	(0)	14 187
Information Technology		16 474	10 270	(3 122)	3 969	8 559	(4 589)	(0)	10 270
Legal Services		–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–		–
Risk Management		–	687	1	33	572	(539)	(0)	687
Security Services		28 417	26 872	1 922	23 486	22 393	1 093	0	26 872
Supply Chain Management		4 815	4 848	386	4 127	4 040	87	0	4 848
Valuation Service		–	–	–	–	–	–		–
Internal audit	–	–	20	–	7	17	(10)	(0)	20
Governance Function			20	–	7	17	(10)	(0)	20
Community and public safety	**–**	**85 190**	**86 854**	**5 314**	**71 654**	**72 379**	**(724)**	**(0)**	**86 854**
Community and social services	**–**	**10 612**	**10 894**	**604**	**7 078**	**9 079**	**(2 000)**	**(0)**	**10 894**
Aged Care		–	–	–	–	–	–		–
Agricultural		216	216	–	1	180	(179)	(0)	216
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 349	1 264	39	693	1 053	(361)	(0)	1 264
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	0	–	–	0	(0)	(0)	0
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management		897	897	44	646	748	(102)	(0)	897
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–		–
Libraries and Archives		6 420	6 420	440	4 948	5 350	(402)	(0)	6 420
Literacy Programmes		–	–	–	–	–	–		–
Media Services		1 730	1 897	81	791	1 581	(790)	(0)	1 897
Museums and Art Galleries		–	200	–	–	167	(167)	(0)	200
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	**–**	**44 086**	**45 423**	**2 578**	**37 418**	**37 853**	**(435)**	**(0)**	**45 423**
Beaches and Jetties		11 140	11 365	298	7 906	9 471	(1 565)	(0)	11 365
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		21 294	22 251	1 704	19 994	18 542	1 452	0	22 251
Recreational Facilities		2 624	2 829	79	1 833	2 357	(524)	(0)	2 829
Sports Grounds and Stadiums		9 029	8 979	497	7 684	7 483	201	0	8 979
Public safety	**–**	**22 264**	**22 341**	**1 445**	**19 626**	**18 618**	**1 009**	**0**	**22 341**
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		22 264	22 341	1 445	19 626	18 618	1 009	0	22 341
Licensing and Control of Animals		–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Housing	**–**	**3 228**	**3 228**	**373**	**3 464**	**2 690**	**773**	**0**	**3 228**
Housing		3 228	3 228	373	3 464	2 690	773	0	3 228
Informal Settlements		–	–	–	–	–	–		–
Health	**–**	**4 999**	**4 967**	**312**	**4 068**	**4 139**	**(71)**	**(0)**	**4 967**
Ambulance		–	–	–	–	–	–		–
Health Services		4 999	4 967	312	4 068	4 139	(71)	(0)	4 967
Laboratory Services		–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–		–
Economic and environmental services	**–**	**116 851**	**132 776**	**8 008**	**88 683**	**110 647**	**(21 964)**	**(0)**	**132 776**
Planning and development	**–**	**34 459**	**35 232**	**2 050**	**22 486**	**29 360**	**(6 874)**	**(0)**	**35 232**
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		361	361	121	165	301	(136)	(0)	361
Central City Improvement District		–	–	–	–	–	–		–

Development Facilitation			–	–	–	–	–	–		–
Economic Development/Planning			3 736	3 265	138	2 051	2 720	(670)	(0)	3 265
Regional Planning and Development			–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer			28 571	29 815	1 643	18 662	24 846	(6 184)	(0)	29 815
Project Management Unit			1 791	1 791	147	1 609	1 493	116	0	1 791
Provincial Planning			–	–	–	–	–	–		–
Support to Local Municipalities			–	–	–	–	–	–		–
Road transport		**–**	**80 642**	**95 724**	**5 705**	**64 791**	**79 770**	**(14 979)**	**(0)**	**95 724**
Public Transport			–	–	–	–	–	–		–
Road and Traffic Regulation			8 089	8 089	711	6 946	6 741	205	0	8 089
Roads			72 553	87 635	4 994	57 845	73 029	(15 184)	(0)	87 635
Taxi Ranks			–	–	–	–	–	–		–
Environmental protection		**–**	**1 751**	**1 821**	**253**	**1 406**	**1 517**	**(111)**	**(0)**	**1 821**
Biodiversity and Landscape			–	–	–	–	–	–		–
Coastal Protection			–	–	–	–	–	–		–
Indigenous Forests			–	–	–	–	–	–		–
Nature Conservation			34	34	–	–	28	(28)	(0)	34
Pollution Control			1 717	1 787	253	1 406	1 489	(83)	(0)	1 787
Soil Conservation			–	–	–	–	–	–		–
Trading services		**–**	**467 649**	**482 319**	**29 795**	**369 994**	**401 933**	**(31 939)**	**(0)**	**482 319**
Energy sources		**–**	**285 024**	**285 667**	**18 279**	**221 826**	**238 056**	**(16 230)**	**(0)**	**285 667**
Electricity			285 024	285 667	18 279	221 826	238 056	(16 230)	(0)	285 667
Street Lighting and Signal Systems			–	–	–	–	–	–		–
Nonelectric Energy			–	–	–	–	–	–		–
Water management		**–**	**80 898**	**78 491**	**4 541**	**59 931**	**65 409**	**(5 478)**	**(0)**	**78 491**
Water Treatment			–	–	–	–	–	–		–
Water Distribution			80 898	78 491	4 541	59 931	65 409	(5 478)	(0)	78 491
Water Storage			–	–	–	–	–	–		–
Waste water management		**–**	**51 081**	**56 706**	**4 806**	**47 895**	**47 255**	**640**	**0**	**56 706**
Public Toilets			–	–	–	–	–	–		–
Sewerage			51 081	56 706	4 806	47 895	47 255	640	0	56 706
Storm Water Management			–	–	–	–	–	–		–
Waste Water Treatment			–	–	–	–	–	–		–
Waste management		**–**	**50 646**	**61 455**	**2 169**	**40 342**	**51 213**	**(10 871)**	**(0)**	**61 455**
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			50 646	61 455	2 169	40 342	51 213	(10 871)	(0)	61 455
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		**–**	**4 486**	**3 501**	**–**	**1 878**	**2 917**	**(1 039)**	**(0)**	**3 501**
Abattoirs			–	–	–	–	–	–		–
Air Transport			–	–	–	–	–	–		–
Forestry			–	–	–	–	–	–		–
Licensing and Regulation			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Tourism			4 486	3 501	–	1 878	2 917	(1 039)	(0)	3 501
Total Expenditure - Functional	3	**–**	**897 137**	**925 785**	**50 733**	**676 302**	**771 488**	**(95 186)**	**(0)**	**925 785**
Surplus/ (Deficit) for the year		**–**	**(2 381)**	**(21 169)**	**387**	**71 624**	**(17 640)**	**89 264**	**(0)**	**(21 169)**

References

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

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

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

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

check oprev balance	-	-	-	-	-	-	*-5 921 348*		-
check opexp balance	-	-	-	-	-	-	*0*		-

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	333 857	339 202	12 296	316 110	282 669	33 441	11,8%	339 202
Vote 3 - CORPORATE SERVICES		–	27	293	–	411	244	166	68,0%	293
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 052	4 052	29	5 814	3 377	2 438	72,2%	4 052
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	468 908	471 031	33 398	353 538	392 526	(38 988)	-9,9%	471 031
Vote 6 - COMMUNITY SERVICES		–	20 256	23 086	1 111	20 079	19 239	840	4,4%	23 086
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	67 656	66 951	4 286	51 974	55 793	(3 819)	-6,8%	66 951
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**894 756**	**904 617**	**51 120**	**747 926**	**753 847**	**(5 921)**	**-0,8%**	**904 617**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	43 826	45 728	2 350	33 780	38 107	(4 327)	-11,4%	45 728
Vote 2 - FINANCIAL SERVICES		–	93 059	88 840	99	47 337	74 034	(26 696)	-36,1%	88 840
Vote 3 - CORPORATE SERVICES		–	51 140	55 943	2 371	33 582	46 619	(13 037)	-28,0%	55 943
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22 412	22 400	1 396	16 345	18 667	(2 322)	-12,4%	22 400
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	515 897	531 590	34 447	404 276	442 992	(38 715)	-8,7%	531 590
Vote 6 - COMMUNITY SERVICES		–	54 604	54 994	3 367	43 612	45 829	(2 217)	-4,8%	54 994
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	116 198	126 290	6 703	97 370	105 241	(7 872)	-7,5%	126 290
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**897 137**	**925 785**	**50 733**	**676 302**	**771 488**	**(95 186)**	**-12,3%**	**925 785**
Surplus/ (Deficit) for the year	2	**–**	**(2 381)**	**(21 169)**	**387**	**71 624**	**(17 640)**	**89 264**	**-506,0%**	**(21 169)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
1.1 - Council			–	–	–	–	–	–		–
1.2 - Executive Mayor			–	–	–	–	–	–		–
1.3 - Municipal Manager			–	–	–	–	–	–		–
1.4 - IDP			–	–	–	–	–	–		–
1.5 - MM : Media			–	–	–	–	–	–		–
1.6 - MM : PMS			–	–	–	–	–	–		–
1.7 - Social Development			–	–	–	–	–	–		–
1.8 - Legal Services			–	–	–	–	–	–		–
1.9 - Risk and Internal Audit			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	**333 857**	**339 202**	**12 296**	**316 110**	**282 669**	33 441	12%	**339 202**
2.1 - Finance : Assessment Rates			199 227	199 572	11 444	176 447	166 310	10 137	6%	199 572
2.2 - Finance : CFO			121 555	121 555	51	125 493	101 296	24 197	24%	121 555
2.3 - Finance : Budget & Financial Reporting			10 683	15 683	751	13 141	13 069	72	1%	15 683
2.4 - Finance : Expenditure			469	469	41	415	391	24	6%	469
2.5 - Finance : Revenue			1 692	1 692	9	577	1 410	(833)	-59%	1 692
2.6 - Finance : IT			–	–	–	–	–	–		–
2.7 - Finance : Asset & Property Management			147	147	–	–	123	(123)	-100%	147
2.8 - Finance : Stores			–	–	–	–	–	–		–
2.9 - Finance : SCM			84	84	–	36	70	(33)	-48%	84
			–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	**27**	**293**	**–**	**411**	**244**	166	68%	**293**
3.1 - Corporate Services: Director			27	27	–	4	23	(19)	-84%	27
3.2 - Corporate Services			–	–	–	–	–	–		–
3.3 - Human Resources			–	–	–	–	–	–		–
3.4 - Skills Development			–	266	–	407	222	185	83%	266
3.5 - Occupational Health and Safety			–	–	–	–	–	–		–
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Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**4 052**	**4 052**	**29**	**5 814**	**3 377**	2 438	72%	**4 052**
4.1 - Economic Development: General			–	–	–	–	–	–		–
4.2 - Economic Development: Agriculture			–	–	–	–	–	–		–
4.3 - Economic Development: Business			–	–	–	–	–	–		–
4.4 - Economic Development: Tourism			–	–	–	–	–	–		–
4.5 - Strategic Services: Director			–	–	–	–	–	–		–
4.6 - Kouga Cultural Centre			–	–	–	–	–	–		–
4.7 - Museum			–	–	–	–	–	–		–
4.8 - Housing Services			–	–	–	–	–	–		–
4.9 - Planning & Development			4 052	4 052	29	5 814	3 377	2 438	72%	4 052
			–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**468 908**	**471 031**	**33 398**	**353 538**	**392 526**	(38 988)	-10%	**471 031**
5.1 - Building & Property			1 026	1 026	32	537	855	(318)	-37%	1 026
5.2 - Electricity			293 789	290 575	21 644	207 371	242 146	(34 775)	-14%	290 575
5.3 - Engineering			–	–	–	–	–	–		–
5.4 - Mechanical Workshop			1	1	–	–	1	(1)	-100%	1
5.5 - Infrastructure and Engineering : Director			–	–	–	–	–	–		–
5.6 - MIG Administration Unit			1 589	1 589	(3 153)	(61)	1 324	(1 384)	-105%	1 589
5.7 - Public Works			1 000	1 000	–	1 000	833	167	20%	1 000
5.8 - Sanitation			–	–	–	–	–	–		–
5.9 - Sewerage			83 574	87 728	8 684	59 917	73 106	(13 189)	-18%	87 728
5.10 - Water			87 929	89 113	6 192	84 773	74 261	10 512	14%	89 113
Vote 6 - COMMUNITY SERVICES		–	**20 256**	**23 086**	**1 111**	**20 079**	**19 239**	840	4%	**23 086**
6.1 - Beach			–	–	–	–	–	–		–
6.2 - Blue Flag			–	–	–	–	–	–		–
6.3 - Caravan Parks			3 013	3 013	–	1 897	2 511	(613)	-24%	3 013
6.4 - Cemeteries			410	410	2	241	342	(101)	-29%	410
6.5 - Community Services			–	–	–	–	–	–		–
6.6 - Disaster Management			–	–	–	–	–	–		–
6.7 - Environmental Health			1 936	2 024	740	2 164	1 687	477	28%	2 024
6.8 - Fire Services			1 984	1 984	93	730	1 654	(924)	-56%	1 984
6.9 - Libraries			2 068	2 068	267	2 056	1 724	333	19%	2 068
6.10 - National Traffic			10 844	13 586	7	12 990	11 322	1 668	15%	13 586
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	**67 656**	**66 951**	**4 286**	**51 974**	**55 793**	(3 819)	-7%	**66 951**
7.1 - Nature Reserves			1 105	1 329	–	1 023	1 107	(84)	-8%	1 329
7.2 - Parks & Open Space			–	0	–	–	0	(0)	-100%	0
7.3 - Protection Services			5 591	5 591	17	1 550	4 659	(3 109)	-67%	5 591
7.4 - Refuse Removal			41 435	40 203	3 082	33 330	33 503	(173)	-1%	40 203

7.5 - Envornmental Management Fee		14 671	14 974	1 099	12 720	12 478	242	2%	14 974
7.6 - Community Services : Director		–	–	–	–	–	–		–
7.7 - Sport & Recreation		1	1	–	1	1	1	52%	1
7.8 - Water Ways		4 853	4 853	89	3 350	4 044	(694)	-17%	4 853
7.9 - Life Saving		–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]						–	–		–
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]						–	–		–
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]						–	–		–
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]						–	–		–
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]						–	–		–
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]						–	–		–
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]						–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		–
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Total Revenue by Vote	2	–	**894 756**	**904 617**	**51 120**	**747 926**	**753 847**	(5 921)	-1%	**904 617**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	**43 826**	**45 728**	**2 350**	**33 780**	**38 107**	(4 327)	-11%	**45 728**
1.1 - Council			21 506	22 361	1 348	14 582	18 634	(4 052)	-22%	22 361
1.2 - Executive Mayor			2 607	2 785	15	943	2 320	(1 377)	-59%	2 785
1.3 - Municipal Manager			8 705	8 489	599	9 566	7 074	2 492	35%	8 489
1.4 - IDP			361	361	121	165	301	(136)	-45%	361
1.5 - MM : Media			1 730	1 897	81	791	1 581	(790)	-50%	1 897
1.6 - MM : PMS			1 088	1 089	80	853	907	(54)	-6%	1 089
1.7 - Social Development			2 254	2 254	105	1 270	1 879	(608)	-32%	2 254
1.8 - Legal Services			5 576	5 786	–	5 570	4 821	748	16%	5 786
1.9 - Risk and Internal Audit			–	707	1	40	589	(548)	-93%	707
			–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	**93 059**	**88 840**	**99**	**47 337**	**74 034**	(26 696)	-36%	**88 840**
2.1 - Finance : Assessment Rates			19 342	18 928	–	5 637	15 774	(10 136)	-64%	18 928
2.2 - Finance : CFO			1 653	1 653	155	1 260	1 378	(118)	-9%	1 653
2.3 - Finance : Budget & Financial Reporting			7 796	7 806	524	6 360	6 505	(145)	-2%	7 806
2.4 - Finance : Expenditure			5 127	5 127	360	3 941	4 272	(331)	-8%	5 127
2.5 - Finance : Revenue			22 250	24 580	1 294	15 617	20 484	(4 867)	-24%	24 580
2.6 - Finance : IT			16 474	10 270	(3 122)	3 969	8 559	(4 589)	-54%	10 270
2.7 - Finance : Asset & Property Management			15 602	15 527	501	6 399	12 939	(6 540)	-51%	15 527
2.8 - Finance : Stores			2 029	2 162	152	1 746	1 802	(56)	-3%	2 162
2.9 - Finance : SCM			2 786	2 786	235	2 407	2 322	85	4%	2 786
			–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	**51 140**	**55 943**	**2 371**	**33 582**	**46 619**	(13 037)	-28%	**55 943**
3.1 - Corporate Services: Director			1 407	1 407	131	1 181	1 173	9	1%	1 407
3.2 - Corporate Services			36 001	40 348	1 541	22 076	33 623	(11 548)	-34%	40 348
3.3 - Human Resources			9 621	10 456	536	7 919	8 713	(795)	-9%	10 456
3.4 - Skills Development			2 752	2 684	59	1 782	2 236	(455)	-20%	2 684
3.5 - Occupational Health and Safety			1 359	1 048	104	625	873	(249)	-28%	1 048
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Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**22 412**	**22 400**	**1 396**	**16 345**	**18 667**	(2 322)	-12%	**22 400**
4.1 - Economic Development: General			1 688	1 833	78	1 026	1 527	(501)	-33%	1 833
4.2 - Economic Development: Agriculture			216	216	–	1	180	(179)	-99%	216
4.3 - Economic Development: Business			2 048	1 432	60	1 025	1 193	(169)	-14%	1 432
4.4 - Economic Development: Tourism			4 486	3 501	–	1 878	2 917	(1 039)	-36%	3 501
4.5 - Strategic Services: Director			1 428	1 428	125	1 101	1 190	(89)	-7%	1 428
4.6 - Kouga Cultural Centre			–	–	–	–	–	–		–
4.7 - Museum			–	200	–	–	167	(167)	-100%	200
4.8 - Housing Services			3 228	3 228	373	3 464	2 690	773	29%	3 228
4.9 - Planning & Development			9 319	10 563	759	7 851	8 803	(952)	-11%	10 563
			–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**515 897**	**531 590**	**34 447**	**404 276**	**442 992**	(38 715)	-9%	**531 590**
5.1 - Building & Property			13 339	13 339	610	6 510	11 116	(4 606)	-41%	13 339
5.2 - Electricity			285 024	285 667	18 279	221 826	238 056	(16 230)	-7%	285 667
5.3 - Engineering			1 618	1 618	11	538	1 348	(810)	-60%	1 618
5.4 - Mechanical Workshop			4 296	4 296	263	3 764	3 580	184	5%	4 296
5.5 - Infrastructure and Engineering : Director			5 298	2 048	795	4 359	1 707	2 653	155%	2 048
5.6 - MIG Administration Unit			1 791	1 791	147	1 609	1 493	116	8%	1 791
5.7 - Public Works			72 553	87 635	4 994	57 845	73 029	(15 184)	-21%	87 635
5.8 - Sanitation			2 549	2 519	13	1 683	2 099	(416)	-20%	2 519
5.9 - Sewerage			48 532	54 187	4 792	46 212	45 156	1 056	2%	54 187
5.10 - Water			80 898	78 491	4 541	59 931	65 409	(5 478)	-8%	78 491
Vote 6 - COMMUNITY SERVICES		–	**54 604**	**54 994**	**3 367**	**43 612**	**45 829**	(2 217)	-5%	**54 994**
6.1 - Beach			7 484	7 737	295	4 605	6 447	(1 843)	-29%	7 737
6.2 - Blue Flag			478	450	1	247	375	(128)	-34%	450
6.3 - Caravan Parks			2 624	2 829	79	1 833	2 357	(524)	-22%	2 829
6.4 - Cemeteries			1 349	1 264	39	693	1 053	(361)	-34%	1 264
6.5 - Community Services			47	47	–	0	39	(39)	-99%	47

6.6 - Disaster Management		850	850	44	645	709	(63)	-9%	850
6.7 - Environmental Health		4 999	4 967	312	4 068	4 139	(71)	-2%	4 967
6.8 - Fire Services		22 264	22 341	1 445	19 626	18 618	1 009	5%	22 341
6.9 - Libraries		6 420	6 420	440	4 948	5 350	(402)	-8%	6 420
6.10 - National Traffic		8 089	8 089	711	6 946	6 741	205	3%	8 089
Vote 7 - COMMUNITY SERVICES (CONTINUED)	**–**	**116 198**	**126 290**	**6 703**	**97 370**	**105 241**	(7 872)	-7%	**126 290**
7.1 - Nature Reserves		34	34	–	–	28	(28)	-100%	34
7.2 - Parks & Open Space		21 294	22 251	1 704	19 994	18 542	1 452	8%	22 251
7.3 - Protection Services		28 417	26 872	1 922	23 486	22 393	1 093	5%	26 872
7.4 - Refuse Removal		43 256	50 836	2 144	33 611	42 363	(8 752)	-21%	50 836
7.5 - Envornmental Management Fee		9 106	12 406	278	8 137	10 339	(2 202)	-21%	12 406
7.6 - Community Services : Director		1 884	1 734	156	1 403	1 445	(43)	-3%	1 734
7.7 - Sport & Recreation		9 029	8 979	497	7 684	7 483	201	3%	8 979
7.8 - Water Ways		3 178	3 178	2	3 055	2 648	407	15%	3 178
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 Expenditure by Vote	2	**–**	**897 137**	**925 785**	**50 733**	**676 302**	**771 488**	**(95 186)**	**(0)**	**925 785**
Surplus/ (Deficit) for the year	2	**–**	**(2 381)**	**(21 169)**	**387**	**71 624**	**(17 640)**	**89 264**	**(0)**	**(21 169)**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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									%	
Revenue By Source										
Property rates			196 717	197 221	11 471	174 662	164 351	10 311	6%	197 221
Service charges - electricity revenue			277 068	274 470	19 771	204 633	228 725	(24 092)	-11%	274 470
Service charges - water revenue			76 105	75 713	6 192	57 983	63 094	(5 111)	-8%	75 713
Service charges - sanitation revenue			46 346	50 051	4 174	43 656	41 709	1 947	5%	50 051
Service charges - refuse revenue			53 732	52 072	4 184	43 791	43 393	397	1%	52 072
Rental of facilities and equipment			4 037	4 037	1 900	2 436	3 364	(928)	-28%	4 037
Interest earned - external investments			10 375	15 375	751	11 827	12 812	(985)	-8%	15 375
Interest earned - outstanding debtors			8 439	10 892	(31)	8 584	9 077	(493)	-5%	10 892
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			6 397	6 397	17	1 822	5 331	(3 509)	-66%	6 397
Licences and permits			16 568	19 822	96	17 476	16 518	958	6%	19 822
Agency services			–	–	–	–	–	–		–
Transfers and subsidies			133 112	133 414	(2 094)	130 447	111 178	19 269	17%	133 414
Other revenue			7 797	7 088	(1 788)	8 715	5 907	2 808	48%	7 088
Gains on disposal of PPE				–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**836 693**	**846 553**	**44 645**	**706 031**	**705 461**	**570**	**0%**	**846 553**
Expenditure By Type										
Employee related costs			290 942	305 177	21 291	248 683	254 314	(5 631)	-2%	305 177
Remuneration of councillors			13 063	13 063	1 049	10 419	10 886	(467)	-4%	13 063
Debt impairment			26 336	26 420	–	–	22 016	(22 016)	-100%	26 420
Depreciation & asset impairment			85 101	85 101	6 127	61 272	70 917	(9 645)	-14%	85 101
Finance charges			2 201	2 201	158	1 926	1 834	92	5%	2 201
Bulk purchases			271 623	271 623	18 034	219 040	226 353	(7 312)	-3%	271 623
Other materials			29 621	32 706	1 419	23 155	27 255	(4 099)	-15%	32 706
Contracted services			80 814	83 216	(2 986)	39 917	69 347	(29 430)	-42%	83 216
Transfers and subsidies				250	–	250	208	42	20%	250
Other expenditure			97 436	106 029	5 642	71 639	88 358	(16 719)	-19%	106 029
Loss on disposal of PPE				–	–	–	–	–		–
Total Expenditure		**–**	**897 137**	**925 785**	**50 733**	**676 302**	**771 488**	**(95 186)**	**-12%**	**925 785**
Surplus/(Deficit)		**–**	**(60 444)**	**(79 232)**	**(6 089)**	**29 730**	**(66 027)**	**95 756**	**(0)**	**(79 232)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			58 063	58 063	6 476	41 894	48 386	(6 492)	**(0)**	58 063
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)				–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)				–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**–**	**(2 381)**	**(21 169)**	**387**	**71 624**	**(17 640)**			**(21 169)**
Taxation					–		–	–		
Surplus/(Deficit) after taxation		**–**	**(2 381)**	**(21 169)**	**387**	**71 624**	**(17 640)**			**(21 169)**
Attributable to minorities					–		–			
Surplus/(Deficit) attributable to municipality		**–**	**(2 381)**	**(21 169)**	**387**	**71 624**	**(17 640)**			**(21 169)**
Share of surplus/ (deficit) of associate					–		–			
Surplus/ (Deficit) for the year		**–**	**(2 381)**	**(21 169)**	**387**	**71 624**	**(17 640)**			**(21 169)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		–	1 200	2 229	2	527	1 857	(1 330)	-72%	2 229
Vote 2 - FINANCIAL SERVICES		–	2 600	7 291	3 355	4 446	6 075	(1 630)	-27%	7 291
Vote 3 - CORPORATE SERVICES		–	3 069	2 778	6	416	2 315	(1 899)	-82%	2 778
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	4 581	2 222	–	1 719	1 852	(133)	-7%	2 222
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	58 218	159 054	9 066	74 429	132 545	(58 116)	-44%	159 054
Vote 6 - COMMUNITY SERVICES		–	5 915	8 264	331	2 162	6 886	(4 724)	-69%	8 264
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	17 528	12 838	(391)	5 636	9 628	(3 993)	-41%	12 838
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	93 110	194 675	12 367	89 335	161 159	**(71 824)**	**-45%**	194 675
Total Capital Expenditure		**–**	**93 110**	**194 675**	**12 367**	**89 335**	**161 159**	**(71 824)**	**-45%**	**194 675**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**8 169**	**14 731**	**3 357**	**7 339**	**11 048**	(3 709)	-34%	**14 731**
Executive and council			1 065	2 243	(4)	528	1 682	(1 154)	-69%	2 243
Finance and administration			6 969	12 472	3 361	6 808	9 354	(2 547)	-27%	12 472
Internal audit			135	16	–	4	12	(8)	-67%	16
Community and public safety		**–**	**20 215**	**24 208**	**331**	**5 795**	**18 156**	(12 361)	-68%	**24 208**
Community and social services			950	876	–	745	657	88	13%	876
Sport and recreation			13 600	15 738	331	2 766	11 804	(9 038)	-77%	15 738
Public safety			3 965	6 031	–	726	4 524	(3 798)	-84%	6 031
Housing			1 700	1 562	–	1 559	1 172	387	33%	1 562
Health			–	–	–	–	–	–		–
Economic and environmental services		**–**	**5 325**	**5 425**	**–**	**576**	**4 068**	(3 493)	-86%	**5 425**
Planning and development			3 331	2 431	–	334	1 823	(1 489)	-82%	2 431
Road transport			1 994	2 994	–	241	2 245	(2 004)	-89%	2 994
Environmental protection			–	–	–	–	–	–		–
Trading services		**–**	**59 402**	**150 312**	**8 680**	**75 625**	**112 734**	(37 109)	-33%	**150 312**
Energy sources			19 432	19 415	800	6 351	14 561	(8 210)	-56%	19 415
Water management			11 446	98 424	7 880	45 674	73 818	(28 144)	-38%	98 424
Waste water management			26 524	25 473	–	21 600	19 105	2 496	13%	25 473
Waste management			2 000	7 000	–	2 000	5 250	(3 250)	-62%	7 000
Other			–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**93 110**	**194 675**	**12 367**	**89 335**	**146 006**	**(56 671)**	**-39%**	**194 675**
Funded by:										
National Government			49 052	135 094	8 680	63 175	101 321	(38 145)	-38%	135 094
Provincial Government			–	–	–	–	–	–		–
District Municipality			2 065	5 165	–	–	3 874	(3 874)	-100%	5 165
Other transfers and grants			–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**51 117**	**140 259**	**8 680**	**63 175**	**105 194**	**(42 019)**	**-40%**	**140 259**
Borrowing	6		–	–	–	–	–	–		–
Internally generated funds			41 994	54 415	3 687	26 159	40 811	(14 652)	-36%	54 415
Total Capital Funding		**–**	**93 110**	**194 675**	**12 367**	**89 335**	**146 006**	**(56 671)**	**-39%**	**194 675**

References

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

2. Include capital component of PPP unitary payment

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

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

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

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
1.1 - Council					–	–		–		
1.2 - Executive Mayor					–	–		–		
1.3 - Municipal Manager					–	–		–		
1.4 - IDP					–	–		–		
1.5 - MM : Media					–	–		–		
1.6 - MM : PMS					–	–		–		
1.7 - Social Development					–	–		–		
1.8 - Legal Services					–	–		–		
1.9 - Risk and Internal Audit					–	–		–		
					–	–		–		
Vote 2 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
2.1 - Finance : Assessment Rates					–	–		–		
2.2 - Finance : CFO					–	–		–		
2.3 - Finance : Budget & Financial Reporting					–	–		–		
2.4 - Finance : Expenditure					–	–		–		
2.5 - Finance : Revenue					–	–		–		
2.6 - Finance : IT					–	–		–		
2.7 - Finance : Asset & Property Management					–	–		–		
2.8 - Finance : Stores					–	–		–		
2.9 - Finance : SCM					–	–		–		
					–	–		–		
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
3.1 - Corporate Services: Director					–	–		–		
3.2 - Corporate Services					–	–		–		
3.3 - Human Resources					–	–		–		
3.4 - Skills Development					–	–		–		
3.5 - Occupational Health and Safety					–	–		–		
					–	–		–		
					–	–		–		
					–	–		–		
					–	–		–		
					–	–		–		
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	–	–	–	–	–	–		–
4.1 - Economic Development: General					–	–		–		
4.2 - Economic Development: Agriculture					–	–		–		
4.3 - Economic Development: Business					–	–		–		
4.4 - Economic Development: Tourism					–	–		–		
4.5 - Strategic Services: Director					–	–		–		
4.6 - Kouga Cultural Centre					–	–		–		
4.7 - Museum					–	–		–		
4.8 - Housing Services					–	–		–		
4.9 - Planning & Development					–	–		–		
					–	–		–		
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	–	–	–	–	–	–		–
5.1 - Building & Property					–	–		–		
5.2 - Electricity					–	–		–		
5.3 - Engineering					–	–		–		
5.4 - Mechanical Workshop					–	–		–		
5.5 - Infrastructure and Engineering : Director					–	–		–		
5.6 - MIG Administration Unit					–	–		–		
5.7 - Public Works					–	–		–		
5.8 - Sanitation					–	–		–		
5.9 - Sewerage					–	–		–		
5.10 - Water					–	–		–		
Vote 6 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
6.1 - Beach					–	–		–		
6.2 - Blue Flag					–	–		–		
6.3 - Caravan Parks					–	–		–		
6.4 - Cemeteries					–	–		–		
6.5 - Community Services					–	–		–		
6.6 - Disaster Management					–	–		–		
6.7 - Environmental Health					–	–		–		
6.8 - Fire Services					–	–		–		
6.9 - Libraries					–	–		–		
6.10 - National Traffic					–	–		–		
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	–	–	–	–	–	–		–
7.1 - Nature Reserves					–	–		–		
7.2 - Parks & Open Space					–	–		–		
7.3 - Protection Services					–	–		–		

7.4 - Refuse Removal				–	–		–		
7.5 - Envornmental Management Fee				–	–		–		
7.6 - Community Services : Director				–	–		–		
7.7 - Sport & Recreation				–	–		–		
7.8 - Water Ways				–	–		–		
7.9 - Life Saving				–	–		–		
				–	–		–		
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
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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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							–		
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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								–		
								–		
								–		
								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	**1 200**	**2 229**	**2**	**527**	**1 857**	(1 330)	-72%	**2 229**
1.1 - Council			950	2 018	–	452	1 681	(1 229)	-73%	2 018
1.2 - Executive Mayor			35	55	2	21	46	(25)	-54%	55
1.3 - Municipal Manager			–	–	–	–	–	–		–
1.4 - IDP			45	45	–	27	38	(11)	-28%	45
1.5 - MM : Media			–	–	–	–	–	–		–
1.6 - MM : PMS			–	–	–	–	–	–		–
1.7 - Social Development			–	–	–	–	–	–		–
1.8 - Legal Services			35	35	–	20	29	(9)	-32%	35
1.9 - Risk and Internal Audit			135	76	–	7	63	(56)	-88%	76
			–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	**2 600**	**7 291**	**3 355**	**4 446**	**6 075**	(1 630)	-27%	**7 291**
2.1 - Finance : Assessment Rates			–	–	–	–	–	–		–
2.2 - Finance : CFO			–	–	–	–	–	–		–
2.3 - Finance : Budget & Financial Reporting			–	–	–	–	–	–		–
2.4 - Finance : Expenditure			–	20	–	–	17	(17)	-100%	20
2.5 - Finance : Revenue			400	877	–	812	731	80	11%	877
2.6 - Finance : IT			1 350	5 498	3 350	3 558	4 582	(1 024)	-22%	5 498
2.7 - Finance : Asset & Property Management			50	75	5	23	63	(40)	-64%	75
2.8 - Finance : Stores			150	162	–	–	135	(135)	-100%	162
2.9 - Finance : SCM			650	658	–	54	548	(494)	-90%	658
			–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	**3 069**	**2 778**	**6**	**416**	**2 315**	(1 899)	-82%	**2 778**
3.1 - Corporate Services: Director			–	–	–	–	–	–		–
3.2 - Corporate Services			2 639	2 651	6	296	2 209	(1 912)	-87%	2 651
3.3 - Human Resources			410	127	–	119	106	13	12%	127
3.4 - Skills Development			–	–	–	–	–	–		–
3.5 - Occupational Health and Safety			20	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	**4 581**	**2 222**	**–**	**1 719**	**1 852**	(133)	-7%	**2 222**
4.1 - Economic Development: General			60	60	–	41	50	(9)	-18%	60
4.2 - Economic Development: Agriculture			–	–	–	–	–	–		–
4.3 - Economic Development: Business			2 321	–	–	–	–	–		–
4.4 - Economic Development: Tourism			–	–	–	–	–	–		–
4.5 - Strategic Services: Director			–	–	–	–	–	–		–
4.6 - Kouga Cultural Centre			–	–	–	–	–	–		–
4.7 - Museum			–	–	–	–	–	–		–
4.8 - Housing Services			1 700	1 562	–	1 559	1 302	257	20%	1 562
4.9 - Planning & Development			500	600	–	119	500	(381)	-76%	600
			–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**58 218**	**159 054**	**9 066**	**74 429**	**132 545**	(58 116)	-44%	**159 054**
5.1 - Building & Property			250	350	–	45	292	(246)	-84%	350
5.2 - Electricity			19 432	19 415	800	6 351	16 179	(9 828)	-61%	19 415
5.3 - Engineering			–	–	–	–	–	–		–
5.4 - Mechanical Workshop			200	200	–	–	167	(167)	-100%	200
5.5 - Infrastructure and Engineering : Director			–	–	–	–	–	–		–
5.6 - MIG Administration Unit			–	12 199	385	518	10 165	(9 648)	-95%	12 199
5.7 - Public Works			1 994	2 994	–	241	2 495	(2 254)	-90%	2 994
5.8 - Sanitation			–	–	–	–	–	–		–
5.9 - Sewerage			24 896	25 473	–	21 600	21 227	373	2%	25 473
5.10 - Water			11 446	98 424	7 880	45 674	82 020	(36 346)	-44%	98 424
Vote 6 - COMMUNITY SERVICES		–	**5 915**	**8 264**	**331**	**2 162**	**6 886**	(4 724)	-69%	**8 264**
6.1 - Beach			550	676	23	370	564	(193)	-34%	676
6.2 - Blue Flag			–	–	–	–	–	–		–
6.3 - Caravan Parks			450	681	308	322	567	(245)	-43%	681

6.4 - Cemeteries		–	–	–	–	–	–		–
6.5 - Community Services		–	–	–	–	–	–		–
6.6 - Disaster Management		500	426	–	426	355	71	20%	426
6.7 - Environmental Health		–	–	–	–	–	–		–
6.8 - Fire Services		3 965	6 031	–	726	5 026	(4 300)	-86%	6 031
6.9 - Libraries		450	450	–	319	375	(56)	-15%	450
6.10 - National Traffic		–	–	–	–	–	–		–
Vote 7 - COMMUNITY SERVICES (CONTINUED)	**–**	**17 528**	**12 838**	**(391)**	**5 636**	**9 628**	(3 993)	-41%	**12 838**
7.1 - Nature Reserves		–	–	–	–	–	–		–
7.2 - Parks & Open Space		800	660	–	42	495	(453)	-91%	660
7.3 - Protection Services		1 300	2 344	–	1 943	1 758	185	11%	2 344
7.4 - Refuse Removal		–	–	–	–	–	–		–
7.5 - Envornmental Management Fee		2 000	7 000	–	2 000	5 250	(3 250)	-62%	7 000
7.6 - Community Services : Director		–	90	(6)	8	68	(60)	-88%	90
7.7 - Sport & Recreation		12 678	1 992	(385)	924	1 494	(570)	-38%	1 992
7.8 - Water Ways		–	–	–	–	–	–		–
7.9 - Life Saving		750	752	–	719	564	155	27%	752
		–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - [Name of sub-vote]							–		
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Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - [Name of sub-vote]							–		
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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 single-year capital expenditure		**–**	**93 110**	**194 675**	**12 367**	**89 335**	**161 159**	**(71 824)**	**(0)**	**194 675**
Total Capital Expenditure		**–**	**93 110**	**194 675**	**12 367**	**89 335**	**161 159**	**(71 824)**	**(0)**	**194 675**

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	5 051	19 754	5 051
Call investment deposits			59 686	69 457	171 349	69 457
Consumer debtors			67 067	60 578	54 595	60 578
Other debtors			33 150	33 885	26 430	33 885
Current portion of long-term receivables			3	3	3	3
Inventory			6 666	9 249	9 249	9 249
Total current assets		–	**173 204**	**178 224**	**281 381**	**178 224**
Non current assets						
Long-term receivables			16	13	13	13
Investments					–	
Investment property			354 389	242 552	242 552	242 552
Investments in Associate					–	
Property, plant and equipment			1 961 428	2 126 227	2 018 797	2 126 227
Biological					–	
Intangible			1 802	2 428	244	2 428
Other non-current assets					–	
Total non current assets		–	**2 317 635**	**2 371 220**	**2 261 606**	**2 371 220**
TOTAL ASSETS		–	**2 490 839**	**2 549 443**	**2 542 987**	**2 549 443**
LIABILITIES						
Current liabilities						
Bank overdraft					–	
Borrowing			7 999	9 067	9 067	9 067
Consumer deposits			15 241	17 378	17 378	17 378
Trade and other payables			127 481	132 411	106 812	132 411
Provisions			24 505	29 649	29 649	29 649
Total current liabilities		–	**175 225**	**188 504**	**162 906**	**188 504**
Non current liabilities						
Borrowing			15 602	18 556	111 162	18 556
Provisions			169 378	163 445	68 637	163 445
Total non current liabilities		–	**184 979**	**182 000**	**179 799**	**182 000**
TOTAL LIABILITIES		–	**360 204**	**370 505**	**342 705**	**370 505**
NET ASSETS	2	–	**2 130 635**	**2 178 939**	**2 200 281**	**2 178 939**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 130 635	2 178 939	2 200 281	2 178 939
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2 130 635**	**2 178 939**	**2 200 281**	**2 178 939**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			188 848	189 400	9 202	168 514	157 834	10 681	7%	189 400
Service charges			435 121	434 214	25 861	340 131	361 845	(21 715)	-6%	434 214
Other revenue			34 799	37 344	3 891	71 716	31 120	40 597	130%	37 344
Government - operating			133 112	133 112	–	133 165	110 926	22 238	20%	133 112
Government - capital			58 063	58 063	–	54 842	48 386	6 456	13%	58 063
Interest			18 476	25 832	1 645	22 946	21 526	1 420	7%	25 832
Dividends			–			–	–	–		
Payments										
Suppliers and employees			(783 499)	(811 506)	(37 599)	(700 912)	(676 255)	24 657	-4%	(811 506)
Finance charges			(2 201)	(2 201)	(158)	(1 914)	(1 834)	80	-4%	(2 201)
Transfers and Grants			–	(250)	–	(250)	(208)	42	-20%	(250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**82 720**	**64 009**	**2 842**	**88 238**	**53 340**	**(34 898)**	**-65%**	**64 009**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			–		–	–	–	–		–
Decrease (Increase) in non-current debtors			–		–	–	–	–		–
Decrease (increase) other non-current receivables			–		–	–	–	–		–
Decrease (increase) in non-current investments			–		–	–	–	–		–
Payments										
Capital assets			(93 110)	(194 715)	(14 223)	(104 735)	(162 262)	(57 527)	35%	(194 715)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(93 110)**	**(194 715)**	**(14 223)**	**(104 735)**	**(162 262)**	**(57 527)**	**35%**	**(194 715)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–		–	–	–	–		–
Borrowing long term/refinancing			–		–	–	–	–		–
Increase (decrease) in consumer deposits			–		–	–	–	–		–
Payments										
Repayment of borrowing			(7 999)	(9 067)	(692)	(6 628)	(7 555)	(928)	12%	(9 067)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(7 999)**	**(9 067)**	**(692)**	**(6 628)**	**(7 555)**	**(928)**	**12%**	**(9 067)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(18 389)**	**(139 773)**	**(12 073)**	**(23 124)**	**(116 477)**			**(139 773)**
Cash/cash equivalents at beginning:			84 707	214 228		214 228	214 228			214 228
Cash/cash equivalents at month/year end:		–	66 318	74 455		191 103	97 751			74 455