Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Lorgat
Tel:	042 200 2200
Fax:	
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M01 July
MTREF:	2020
Budget Year:	2020/21
Does this municipality have Entities?	No
If YES: Identify type of report:	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes
Vote 1 - EXECUTIVE COUNCIL	**Vote 1**	**EXECUTIVE COUNCIL**
Vote 2 - FINANCIAL SERVICES	1,1	Mayor and Council
Vote 3 - CORPORATE SERVICES	1,2	Municipal Manager
Vote 4 - COMMUNITY SERVICES	1,3	[Name of sub-vote]
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1,4	[Name of sub-vote]
Vote 6 - PLANNING DEVELOPMENT AND TOURISM	1,5	[Name of sub-vote]
Vote 7 - COMMUNITY SERVICES (CONTINUED)	1,6	[Name of sub-vote]
Vote 8 - [NAME OF VOTE 8]	1,7	[Name of sub-vote]
Vote 9 - [NAME OF VOTE 9]	1,8	[Name of sub-vote]
Vote 10 - [NAME OF VOTE 10]	1,9	[Name of sub-vote]
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	Financial Services: CFO
Vote 14 - [NAME OF VOTE 14]	2,2	Budget and Treasury
Vote 15 - [NAME OF VOTE 15]	2,3	[Name of sub-vote]
	2,4	[Name of sub-vote]
	2,5	[Name of sub-vote]
	2,6	[Name of sub-vote]
	2,7	[Name of sub-vote]
	2,8	[Name of sub-vote]
	2,9	[Name of sub-vote]
	2.10	[Name of sub-vote]
	Vote 3	**CORPORATE SERVICES**
	3,1	Corporate Services: Director
	3,2	Administration
	3,3	Human Resources
	3,4	[Name of sub-vote]
	3,5	[Name of sub-vote]
	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	**COMMUNITY SERVICES**
	4,1	Community Services: Director
	4,2	Community Services
	4,3	Disaster Management
	4,4	Environmental Health
	4,5	Public Safety
	4,6	Sport and Recreation
	4,7	WasteManagement
	4,8	[Name of sub-vote]
	4,9	[Name of sub-vote]
	4.10	[Name of sub-vote]
	Vote 5	**INFRASTRUCTURE AND ENGINEERING**
	5,1	Infrastructure and Engineering: Director
	5,2	Engineering
	5,3	Energy Sources
	5,4	Waste Water Management
	5,5	Water Management
	5,6	[Name of sub-vote]
	5,7	[Name of sub-vote]
	5,8	[Name of sub-vote]
	5,9	[Name of sub-vote]
	5.10	[Name of sub-vote]
	Vote 6	**PLANNING DEVELOPMENT AND TOURISM**
	6,1	Planning Development and Tourism: Director
	6,2	Housing Services
	6,3	Planning and Development
	6,4	[Name of sub-vote]
	6,5	[Name of sub-vote]
	6,6	[Name of sub-vote]
	6,7	[Name of sub-vote]
	6,8	[Name of sub-vote]
	6,9	[Name of sub-vote]
	6.10	[Name of sub-vote]

Select Org. Structure

1.1 - Mayor and Council
1.2 - Municipal Manager

2.1 - Financial Services: CFO
2.2 - Budget and Treasury

3.1 - Corporate Services: Director
3.2 - Administration
3.3 - Human Resources

4.1 - Community Services: Director
4.2 - Community Services
4.3 - Disaster Management
4.4 - Environmental Health
4.5 - Public Safety
4.6 - Sport and Recreation
4.7 - WasteManagement

5.1 - Infrastructure and Engineering: Director
5.2 - Engineering
5.3 - Energy Sources
5.4 - Waste Water Management
5.5 - Water Management

6.1 - Planning Development and Tourism: Director
6.2 - Housing Services
6.3 - Planning and Development

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

Name	Riaaz Lorgat	Name	
Telephone number	042 200 2200	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	rlorgat@kouga.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8303035059088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 2122	Telephone number	042 200 2055
Cell number	083 265 4372	Cell number	073 456 7742
Fax number		Fax number	
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8610285280085	ID Number	
Title	Mr	Title	
Name	Thanduxolo Theophilus Mrwetyana	Name	
Telephone number	042 200 2014	Telephone number	
Cell number	078 537 7036	Cell number	
Fax number		Fax number	
E-mail address	tmrwetyana@kouga.gov.za	E-mail address	

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
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	–	205 650	205 650	75 239	75 239	17 138	58 101	339%	205 650
Service charges	–	481 716	481 716	48 052	48 052	40 143	7 909	20%	481 716
Investment revenue	–	13 013	13 013	446	446	1 084	(638)	-59%	13 013
Transfers and subsidies	–	145 612	145 612	62 300	62 300	12 134	50 166	413%	145 612
Other own revenue	–	60 015	60 015	3 372	3 372	5 001	(1 629)	-33%	60 015
Total Revenue (excluding capital transfers and contributions)	**–**	**906 005**	**906 005**	**189 409**	**189 409**	**75 500**	**113 908**	**151%**	**906 005**
Employee costs	–	336 974	336 974	24 958	24 958	28 081	(3 123)	-11%	336 974
Remuneration of Councillors	–	13 651	13 651	1 059	1 059	1 138	(78)	-7%	13 651
Depreciation & asset impairment	–	89 271	89 271	6 127	6 127	7 439	(1 312)	-18%	89 271
Finance charges	–	1 388	1 388	143	143	116	28	24%	1 388
Materials and bulk purchases	–	305 802	305 802	30 603	30 603	25 484	5 119	20%	305 802
Transfers and subsidies	–	761	761	–	–	63	(63)	-100%	761
Other expenditure	–	248 495	248 495	4 149	4 149	20 708	(16 559)	-80%	248 495
Total Expenditure	**–**	**996 342**	**996 342**	**67 039**	**67 039**	**83 028**	**(15 989)**	**-19%**	**996 342**
Surplus/(Deficit)	**–**	**(90 337)**	**(90 337)**	**122 369**	**122 369**	**(7 528)**	**129 897**	**-1726%**	**(90 337)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	38 356	38 356	–	–	3 196	(3 196)	-100%	38 356
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	**–**	**(51 980)**	**(51 980)**	**122 369**	**122 369**	**(4 332)**	**126 701**	**-2925%**	**(51 980)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(51 980)**	**(51 980)**	**122 369**	**122 369**	**(4 332)**	**126 701**	**-2925%**	**(51 980)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**56 912**	**56 912**	**–**	**–**	**4 743**	**(4 743)**	**-100%**	**56 912**
Capital transfers recognised	–	33 610	33 610	–	–	2 801	(2 801)	-100%	33 610
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**23 303**	**23 303**	**–**	**–**	**1 942**	**(1 942)**	**-100%**	**23 303**
Total sources of capital funds	**–**	**56 912**	**56 912**	**–**	**–**	**4 743**	**(4 743)**	**-100%**	**56 912**
Financial position									
Total current assets	–	182 094	182 094		280 774				182 094
Total non current assets	–	2 229 248	2 229 248		2 229 248				2 229 248
Total current liabilities	–	190 365	190 365		109 685				190 365
Total non current liabilities	–	170 192	170 192		170 192				170 192
Community wealth/Equity	**–**	**2 050 785**	**2 050 785**		**2 230 145**				**2 050 785**
Cash flows									
Net cash from (used) operating	–	37 290	37 290	6 658	6 658	3 108	(3 550)	-114%	37 290
Net cash from (used) investing	–	(56 912)	(56 912)	–	–	(4 743)	(4 743)	100%	(56 912)
Net cash from (used) financing	–	(9 608)	(9 608)	(707)	(707)	(801)	(94)	12%	(9 608)
Cash/cash equivalents at the month/year end	**–**	**47 099**	**47 099**	**–**	**169 875**	**73 893**	**(95 982)**	**-130%**	**134 694**
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	116 532	8 880	7 059	6 720	6 054	5 014	31 558	108 604	290 420
Creditors Age Analysis									
Total Creditors	37 513	4 762	177	489	80	215	1 281	193	44 711

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		**–**	**332 007**	**332 007**	**137 425**	**137 425**	**27 667**	109 758	397%	**332 007**
Executive and council		–	28	28	–	–	2	(2)	-100%	28
Finance and administration		–	331 979	331 979	137 425	137 425	27 665	109 760	397%	331 979
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**15 620**	**15 620**	**1 720**	**1 720**	**1 302**	418	32%	**15 620**
Community and social services		–	2 498	2 498	18	18	208	(190)	-91%	2 498
Sport and recreation		–	8 085	8 085	1 157	1 157	674	483	72%	8 085
Public safety		–	1 985	1 985	1	1	165	(165)	-100%	1 985
Housing		–	–	–	–	–	–	–		–
Health		–	3 051	3 051	544	544	254	290	114%	3 051
Economic and environmental services		**–**	**23 813**	**23 813**	**1 567**	**1 567**	**1 984**	(417)	-21%	**23 813**
Planning and development		–	7 173	7 173	437	437	598	(161)	-27%	7 173
Road transport		–	15 252	15 252	976	976	1 271	(295)	-23%	15 252
Environmental protection		–	1 389	1 389	154	154	116	38	33%	1 389
Trading services		**–**	**572 921**	**572 921**	**48 697**	**48 697**	**47 743**	953	2%	**572 921**
Energy sources		–	304 317	304 317	27 120	27 120	25 360	1 761	7%	304 317
Water management		–	100 261	100 261	9 333	9 333	8 355	978	12%	100 261
Waste water management		–	93 692	93 692	5 971	5 971	7 808	(1 837)	-24%	93 692
Waste management		–	74 651	74 651	6 272	6 272	6 221	51	1%	74 651
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**–**	**944 362**	**944 362**	**189 409**	**189 409**	**78 697**	**110 712**	**141%**	**944 362**
Expenditure - Functional										
Governance and administration		**–**	**242 971**	**242 971**	**11 207**	**11 207**	**20 248**	(9 041)	-45%	**242 971**
Executive and council		–	41 969	41 969	2 517	2 517	3 497	(980)	-28%	41 969
Finance and administration		–	200 981	200 981	8 690	8 690	16 748	(8 059)	-48%	200 981
Internal audit		–	21	21	–	–	2	(2)	-100%	21
Community and public safety		**–**	**93 241**	**93 241**	**5 861**	**5 861**	**7 770**	(1 909)	-25%	**93 241**
Community and social services		–	10 773	10 773	626	626	898	(272)	-30%	10 773
Sport and recreation		–	45 537	45 537	2 651	2 651	3 795	(1 144)	-30%	45 537
Public safety		–	25 505	25 505	1 852	1 852	2 125	(274)	-13%	25 505
Housing		–	5 399	5 399	393	393	450	(57)	-13%	5 399
Health		–	6 026	6 026	339	339	502	(163)	-32%	6 026
Economic and environmental services		**–**	**122 804**	**122 804**	**8 535**	**8 535**	**10 234**	(1 699)	-17%	**122 804**
Planning and development		–	39 343	39 343	2 228	2 228	3 279	(1 050)	-32%	39 343
Road transport		–	81 450	81 450	6 098	6 098	6 787	(689)	-10%	81 450
Environmental protection		–	2 011	2 011	208	208	168	41	24%	2 011
Trading services		**–**	**534 193**	**534 193**	**41 437**	**41 437**	**44 516**	(3 079)	-7%	**534 193**
Energy sources		–	316 672	316 672	30 378	30 378	26 389	3 989	15%	316 672
Water management		–	91 486	91 486	4 374	4 374	7 624	(3 250)	-43%	91 486
Waste water management		–	62 587	62 587	3 981	3 981	5 216	(1 234)	-24%	62 587
Waste management		–	63 448	63 448	2 703	2 703	5 287	(2 584)	-49%	63 448
Other		**–**	**3 133**	**3 133**	**–**	**–**	**261**	**(261)**	**-100%**	**3 133**
Total Expenditure - Functional	3	**–**	**996 342**	**996 342**	**67 039**	**67 039**	**83 028**	**(15 989)**	**-19%**	**996 342**
Surplus/ (Deficit) for the year		**–**	**(51 980)**	**(51 980)**	**122 369**	**122 369**	**(4 332)**	**126 701**	**-2925%**	**(51 980)**

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

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		–	**332 007**	**332 007**	**137 425**	**137 425**	**27 667**	109 758	397%	**332 007**
Executive and council		–	28	28	–	–	2	(2)	(0)	28
Mayor and Council			–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive			28	28	–	–	2	(2)	(0)	28
Finance and administration		–	331 979	331 979	137 425	137 425	27 665	109 760	0	331 979
Administrative and Corporate Support					–	–	–	–		
Asset Management			15 500	15 500	51	51	1 292	(1 241)	(0)	15 500
Finance			310 271	310 271	137 354	137 354	25 856	111 498	0	310 271
Fleet Management					–	–	–	–		
Human Resources			278	278	–	–	23	(23)	(0)	278
Information Technology					–	–	–	–		
Legal Services					–	–	–	–		
Marketing, Customer Relations, Publicity and Media Co-ordination					–	–	–	–		
Property Services					–	–	–	–		
Risk Management					–	–	–	–		
Security Services			5 843	5 843	21	21	487	(466)	(0)	5 843
Supply Chain Management			87	87	–	–	7	(7)	(0)	87
Valuation Service					–	–	–	–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function							–	–		
Community and public safety		–	**15 620**	**15 620**	**1 720**	**1 720**	**1 302**	**418**	**0**	**15 620**
Community and social services		–	**2 498**	**2 498**	**18**	**18**	**208**	**(190)**	**(0)**	**2 498**
Aged Care					–	–	–	–		
Agricultural					–	–	–	–		
Animal Care and Diseases					–	–	–	–		
Cemeteries, Funeral Parlours and Crematoriums			429	429	18	18	36	(18)	(0)	429
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			2 069	2 069	–	–	172	(172)	(0)	2 069
Literacy Programmes					–	–	–	–		
Media Services					–	–	–	–		
Museums and Art Galleries					–	–	–	–		
Population Development					–	–	–	–		
Provincial Cultural Matters					–	–	–	–		
Theatres					–	–	–	–		
Zoo's					–	–	–	–		
Sport and recreation		–	**8 085**	**8 085**	**1 157**	**1 157**	**674**	**483**	**0**	**8 085**
Beaches and Jetties			5 072	5 072	1 157	1 157	423	734	0	5 072
Casinos, Racing, Gambling, Wagering					–	–	–	–		
Community Parks (including Nurseries)			0	0	–	–	0	(0)	(0)	0
Recreational Facilities			3 013	3 013	–	–	251	(251)	(0)	3 013
Sports Grounds and Stadiums			1	1	–	–	0	(0)	(0)	1
Public safety		–	**1 985**	**1 985**	**1**	**1**	**165**	**(165)**	**(0)**	**1 985**
Civil Defence					–	–	–	–		
Cleansing					–	–	–	–		
Control of Public Nuisances					–	–	–	–		
Fencing and Fences					–	–	–	–		
Fire Fighting and Protection			1 985	1 985	1	1	165	(165)	(0)	1 985
Licensing and Control of Animals					–	–	–	–		
Police Forces, Traffic and Street Parking Control					–	–	–	–		
Pounds					–	–	–	–		
Housing		–	–	–	–	–	–	–		–
Housing							–	–		
Informal Settlements							–	–		
Health		–	**3 051**	**3 051**	**544**	**544**	**254**	**290**	**0**	**3 051**

Ambulance					–	–	–	–		
Health Services			3 051	3 051	544	544	254	290	0	3 051
Laboratory Services					–	–	–	–		
Food Control					–	–	–	–		
Health Surveillance and Prevention of Communicable Diseases including immunizations					–	–	–	–		
Vector Control					–	–	–	–		
Chemical Safety					–	–	–	–		
Economic and environmental services		**–**	**23 813**	**23 813**	**1 567**	**1 567**	**1 984**	**(417)**	**(0)**	**23 813**
Planning and development		**–**	**7 173**	**7 173**	**437**	**437**	**598**	**(161)**	**(0)**	**7 173**
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			5 594	5 594	284	284	466	(182)	(0)	5 594
Project Management Unit			1 579	1 579	153	153	132	21	0	1 579
Provincial Planning					–	–	–	–		
Support to Local Municipalities					–	–	–	–		
Road transport		**–**	**15 252**	**15 252**	**976**	**976**	**1 271**	**(295)**	**(0)**	**15 252**
Public Transport					–	–	–	–		
Road and Traffic Regulation			14 198	14 198	976	976	1 183	(207)	(0)	14 198
Roads			1 054	1 054	–	–	88	(88)	(0)	1 054
Taxi Ranks					–	–	–	–		
Environmental protection		**–**	**1 389**	**1 389**	**154**	**154**	**116**	**38**	**0**	**1 389**
Biodiversity and Landscape					–	–	–	–		
Coastal Protection					–	–	–	–		
Indigenous Forests					–	–	–	–		
Nature Conservation			1 389	1 389	154	154	116	38	0	1 389
Pollution Control					–	–	–	–		
Soil Conservation					–	–	–	–		
Trading services		**–**	**572 921**	**572 921**	**48 697**	**48 697**	**47 743**	**953**	**0**	**572 921**
Energy sources		**–**	**304 317**	**304 317**	**27 120**	**27 120**	**25 360**	**1 761**	**0**	**304 317**
Electricity			304 317	304 317	27 120	27 120	25 360	1 761	0	304 317
Street Lighting and Signal Systems					–	–	–	–		
Nonelectric Energy					–	–	–	–		
Water management		**–**	**100 261**	**100 261**	**9 333**	**9 333**	**8 355**	**978**	**0**	**100 261**
Water Treatment					–	–	–	–		
Water Distribution			100 261	100 261	9 333	9 333	8 355	978	0	100 261
Water Storage					–	–	–	–		
Waste water management		**–**	**93 692**	**93 692**	**5 971**	**5 971**	**7 808**	**(1 837)**	**(0)**	**93 692**
Public Toilets					–	–	–	–		
Sewerage			93 692	93 692	5 971	5 971	7 808	(1 837)	(0)	93 692
Storm Water Management					–	–	–	–		
Waste Water Treatment					–	–	–	–		
Waste management		**–**	**74 651**	**74 651**	**6 272**	**6 272**	**6 221**	**51**	**0**	**74 651**
Recycling					–	–	0	–		
Solid Waste Disposal (Landfill Sites)			74 651	74 651	6 272	6 272	6 221	51	0	74 651
Solid Waste Removal					–	–	–	–		
Street Cleaning					–	–	–	–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs							–	–		
Air Transport							–	–		
Forestry							–	–		
Licensing and Regulation							–	–		
Markets							–	–		
Tourism							–	–		
Total Revenue - Functional	2	**–**	**944 362**	**944 362**	**189 409**	**189 409**	**78 697**	**110 712**	**0**	**944 362**
Expenditure - Functional										
Municipal governance and administration		**–**	**242 971**	**242 971**	**11 207**	**11 207**	**20 248**	**(9 041)**	**(0)**	**242 971**
Executive and council		–	41 969	41 969	2 517	2 517	3 497	(980)	(0)	41 969
Mayor and Council			27 168	27 168	1 487	1 487	2 264	(777)	(0)	27 168
Municipal Manager, Town Secretary and Chief Executive			14 801	14 801	1 031	1 031	1 233	(203)	(0)	14 801
Finance and administration		–	200 981	200 981	8 690	8 690	16 748	(8 059)	(0)	200 981
Administrative and Corporate Support			35 990	35 990	2 155	2 155	2 999	(844)	(0)	35 990
Asset Management			19 156	19 156	494	494	1 596	(1 102)	(0)	19 156

Finance		79 215	79 215	2 469	2 469	6 601	(4 133)	(0)	79 215
Fleet Management		–	–	–	–	–	–		–
Human Resources		13 774	13 774	758	758	1 148	(389)	(0)	13 774
Information Technology		13 346	13 346	227	227	1 112	(885)	(0)	13 346
Legal Services		–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–		–
Risk Management		800	800	–	–	67	(67)	(0)	800
Security Services		32 855	32 855	2 174	2 174	2 738	(564)	(0)	32 855
Supply Chain Management		5 844	5 844	411	411	487	(76)	(0)	5 844
Valuation Service		–	–	–	–	–	–		–
Internal audit	–	21	21	–	–	2	(2)	(0)	21
Governance Function		21	21			2	(2)	(0)	21
Community and public safety	**–**	**93 241**	**93 241**	**5 861**	**5 861**	**7 770**	**(1 909)**	**(0)**	**93 241**
Community and social services	**–**	**10 773**	**10 773**	**626**	**626**	**898**	**(272)**	**(0)**	**10 773**
Aged Care		–	–	–	–	–	–		–
Agricultural		110	110	–	–	9	(9)	(0)	110
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 025	1 025	42	42	85	(44)	(0)	1 025
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management		913	913	49	49	76	(27)	(0)	913
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–		–
Libraries and Archives		7 175	7 175	463	463	598	(135)	(0)	7 175
Literacy Programmes		–	–	–	–	–	–		–
Media Services		1 550	1 550	73	73	129	(56)	(0)	1 550
Museums and Art Galleries		–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	**–**	**45 537**	**45 537**	**2 651**	**2 651**	**3 795**	**(1 144)**	**(0)**	**45 537**
Beaches and Jetties		9 909	9 909	177	177	826	(649)	(0)	9 909
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		25 469	25 469	1 873	1 873	2 122	(249)	(0)	25 469
Recreational Facilities		2 171	2 171	80	80	181	(101)	(0)	2 171
Sports Grounds and Stadiums		7 989	7 989	521	521	666	(145)	(0)	7 989
Public safety	**–**	**25 505**	**25 505**	**1 852**	**1 852**	**2 125**	**(274)**	**(0)**	**25 505**
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		25 505	25 505	1 852	1 852	2 125	(274)	(0)	25 505
Licensing and Control of Animals		–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Housing	**–**	**5 399**	**5 399**	**393**	**393**	**450**	**(57)**	**(0)**	**5 399**
Housing		5 399	5 399	393	393	450	(57)	(0)	5 399
Informal Settlements		–	–	–	–	–	–		–
Health	**–**	**6 026**	**6 026**	**339**	**339**	**502**	**(163)**	**(0)**	**6 026**
Ambulance		–	–	–	–	–	–		–
Health Services		6 026	6 026	339	339	502	(163)	(0)	6 026
Laboratory Services		–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–		–
Economic and environmental services	**–**	**122 804**	**122 804**	**8 535**	**8 535**	**10 234**	**(1 699)**	**(0)**	**122 804**
Planning and development	**–**	**39 343**	**39 343**	**2 228**	**2 228**	**3 279**	**(1 050)**	**(0)**	**39 343**
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 923	1 923	174	174	160	14	0	1 923
Central City Improvement District		–	–	–	–	–	–		–

Development Facilitation			–	–	–	–	–	–		–
Economic Development/Planning			2 983	2 983	143	143	249	(105)	(0)	2 983
Regional Planning and Development			–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer			32 265	32 265	1 757	1 757	2 689	(932)	(0)	32 265
Project Management Unit			2 171	2 171	154	154	181	(27)	(0)	2 171
Provincial Planning			–	–	–	–	–	–		–
Support to Local Municipalities			–	–	–	–	–	–		–
Road transport		–	**81 450**	**81 450**	**6 098**	**6 098**	**6 787**	**(689)**	**(0)**	**81 450**
Public Transport			–	–	–	–	–	–		–
Road and Traffic Regulation			8 827	8 827	817	817	736	81	0	8 827
Roads			72 623	72 623	5 281	5 281	6 052	(771)	(0)	72 623
Taxi Ranks			–	–	–	–	–	–		–
Environmental protection		–	**2 011**	**2 011**	**208**	**208**	**168**	**41**	**0**	**2 011**
Biodiversity and Landscape			–	–	–	–	–	–		–
Coastal Protection			–	–	–	–	–	–		–
Indigenous Forests			–	–	–	–	–	–		–
Nature Conservation			35	35	–	–	3	(3)	(0)	35
Pollution Control			1 976	1 976	208	208	165	44	0	1 976
Soil Conservation			–	–	–	–	–	–		–
Trading services		–	**534 193**	**534 193**	**41 437**	**41 437**	**44 516**	**(3 079)**	**(0)**	**534 193**
Energy sources		–	**316 672**	**316 672**	**30 378**	**30 378**	**26 389**	**3 989**	**0**	**316 672**
Electricity			316 672	316 672	30 378	30 378	26 389	3 989	0	316 672
Street Lighting and Signal Systems			–	–	–	–	–	–		–
Nonelectric Energy			–	–	–	–	–	–		–
Water management		–	**91 486**	**91 486**	**4 374**	**4 374**	**7 624**	**(3 250)**	**(0)**	**91 486**
Water Treatment			–	–	–	–	–	–		–
Water Distribution			91 486	91 486	4 374	4 374	7 624	(3 250)	(0)	91 486
Water Storage			–	–	–	–	–	–		–
Waste water management		–	**62 587**	**62 587**	**3 981**	**3 981**	**5 216**	**(1 234)**	**(0)**	**62 587**
Public Toilets			–	–	–	–	–	–		–
Sewerage			62 587	62 587	3 981	3 981	5 216	(1 234)	(0)	62 587
Storm Water Management			–	–	–	–	–	–		–
Waste Water Treatment			–	–	–	–	–	–		–
Waste management		–	**63 448**	**63 448**	**2 703**	**2 703**	**5 287**	**(2 584)**	**(0)**	**63 448**
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			63 448	63 448	2 703	2 703	5 287	(2 584)	(0)	63 448
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		–	**3 133**	**3 133**	**–**	**–**	**261**	**(261)**	**(0)**	**3 133**
Abattoirs			–	–			–	–		–
Air Transport			–	–			–	–		–
Forestry			–	–			–	–		–
Licensing and Regulation			–	–			–	–		–
Markets			–	–			–	–		–
Tourism			3 133	3 133			261	(261)	(0)	3 133
Total Expenditure - Functional	3	–	**996 342**	**996 342**	**67 039**	**67 039**	**83 028**	**(15 989)**	**(0)**	**996 342**
Surplus/ (Deficit) for the year		–	**(51 980)**	**(51 980)**	**122 369**	**122 369**	**(4 332)**	**126 701**	**(0)**	**(51 980)**

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
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		–	325 858	325 858	137 405	137 405	27 155	110 250	406,0%	325 858
Vote 3 - CORPORATE SERVICES		–	307	307	–	–	26	(26)	-100,0%	307
Vote 4 - COMMUNITY SERVICES		–	111 700	111 700	9 143	9 143	9 308	(165)	-1,8%	111 700
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	501 976	501 976	42 616	42 616	41 831	785	1,9%	501 976
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	4 521	4 521	245	245	377	(132)	-35,0%	4 521
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 Revenue by Vote	2	**–**	**944 362**	**944 362**	**189 409**	**189 409**	**78 697**	**110 712**	**140,7%**	**944 362**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	45 541	45 541	2 452	2 452	3 795	(1 343)	-35,4%	45 541
Vote 2 - FINANCIAL SERVICES		–	115 737	115 737	3 602	3 602	9 645	(6 043)	-62,7%	115 737
Vote 3 - CORPORATE SERVICES		–	43 677	43 677	2 884	2 884	3 640	(755)	-20,8%	43 677
Vote 4 - COMMUNITY SERVICES		–	191 251	191 251	11 433	11 433	15 938	(4 504)	-28,3%	191 251
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	575 140	575 140	45 269	45 269	47 928	(2 660)	-5,5%	575 140
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	24 996	24 996	1 399	1 399	2 083	(684)	-32,8%	24 996
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 Expenditure by Vote	2	**–**	**996 342**	**996 342**	**67 039**	**67 039**	**83 028**	**(15 989)**	**-19,3%**	**996 342**
Surplus/ (Deficit) for the year	2	**–**	**(51 980)**	**(51 980)**	**122 369**	**122 369**	**(4 332)**	**126 701**	**-2925,0%**	**(51 980)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
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 - Mayor and Council								–		
1.2 - Municipal Manager								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - FINANCIAL SERVICES		–	**325 858**	**325 858**	**137 405**	**137 405**	**27 155**	110 250	406%	**325 858**
2.1 - Financial Services: CFO			87 442	87 442	61 492	61 492	7 287	54 205	744%	87 442
2.2 - Budget and Treasury			238 416	238 416	75 913	75 913	19 868	56 045	282%	238 416
								–		
								–		
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								–		
								–		
Vote 3 - CORPORATE SERVICES		–	**307**	**307**	**–**	**–**	**26**	(26)	-100%	**307**
3.1 - Corporate Services: Director			28	28			2	(2)	-100%	28
3.2 - Administration			–	–			–	–		–
3.3 - Human Resources			278	278			23	(23)	-100%	278
								–		
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								–		
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								–		
								–		
								–		
Vote 4 - COMMUNITY SERVICES		–	**111 700**	**111 700**	**9 143**	**9 143**	**9 308**	(165)	-2%	**111 700**
4.1 - Community Services: Director			–	–	–	–	–	–		–
4.2 - Community Services			3 887	3 887	172	172	324	(152)	-47%	3 887
4.3 - Disaster Management			–	–	–	–	–	–		–
4.4 - Environmental Health			3 051	3 051	544	544	254	290	114%	3 051
4.5 - Public Safety			22 026	22 026	998	998	1 835	(838)	-46%	22 026
4.6 - Sport and Recreation			8 085	8 085	1 157	1 157	674	483	72%	8 085
4.7 - WasteManagement			74 651	74 651	6 272	6 272	6 221	51	1%	74 651
					–	–	–	–		
					–	–	–	–		
					–	–	–	–		
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**501 976**	**501 976**	**42 616**	**42 616**	**41 831**	785	2%	**501 976**
5.1 - Infrastructure and Engineering: Director			1 579	1 579	153	153	132	21	16%	1 579
5.2 - Engineering			2 127	2 127	39	39	177	(138)	-78%	2 127
5.3 - Energy Sources			304 317	304 317	27 120	27 120	25 360	1 761	7%	304 317
5.4 - Waste Water Management			93 692	93 692	5 971	5 971	7 808	(1 837)	-24%	93 692
5.5 - Water Management			100 261	100 261	9 333	9 333	8 355	978	12%	100 261
							–	–		
							–	–		
							–	–		
							–	–		
							–	–		
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	**4 521**	**4 521**	**245**	**245**	**377**	(132)	-35%	**4 521**
6.1 - Planning Development and Tourism: Director			–	–	–	–	–	–		–
6.2 - Housing Services			–	–	–	–	–	–		–
6.3 - Planning and Development			4 521	4 521	245	245	377	(132)	-35%	4 521
							–	–		
							–	–		
							–	–		
							–	–		
							–	–		
							–	–		
							–	–		
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–			–
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–			–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–			–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–			–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–			–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–			–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–			–
14.1 - [Name of sub-vote]										

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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	–	**944 362**	**944 362**	**189 409**	**189 409**	**78 697**	110 712	141%	**944 362**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	**45 541**	**45 541**	**2 452**	**2 452**	**3 795**	(1 343)	-35%	**45 541**
1.1 - Mayor and Council			25 874	25 874	1 493	1 493	2 156	(663)	-31%	25 874
1.2 - Municipal Manager			19 666	19 666	959	959	1 639	(680)	-41%	19 666
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Vote 2 - FINANCIAL SERVICES		–	**115 737**	**115 737**	**3 602**	**3 602**	**9 645**	(6 043)	-63%	**115 737**
2.1 - Financial Services: CFO			1 713	1 713	135	135	143	(7)	-5%	1 713
2.2 - Budget and Treasury			114 024	114 024	3 466	3 466	9 502	(6 036)	-64%	114 024
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Vote 3 - CORPORATE SERVICES		–	**43 677**	**43 677**	**2 884**	**2 884**	**3 640**	(755)	-21%	**43 677**
3.1 - Corporate Services: Director			1 542	1 542	104	104	128	(24)	-19%	1 542
3.2 - Administration			28 274	28 274	2 022	2 022	2 356	(335)	-14%	28 274
3.3 - Human Resources			13 861	13 861	758	758	1 155	(397)	-34%	13 861
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Vote 4 - COMMUNITY SERVICES		–	**191 251**	**191 251**	**11 433**	**11 433**	**15 938**	(4 504)	-28%	**191 251**
4.1 - Community Services: Director			1 807	1 807	136	136	151	(15)	-10%	1 807
4.2 - Community Services			69 566	69 566	505	505	5 797	(5 293)	-91%	69 566
4.3 - Disaster Management			870	870	49	49	72	(24)	-33%	870
4.4 - Environmental Health			5 877	5 877	339	339	490	(151)	-31%	5 877
4.5 - Public Safety			40 728	40 728	4 843	4 843	3 394	1 449	43%	40 728
4.6 - Sport and Recreation			8 308	8 308	2 651	2 651	692	1 958	283%	8 308
4.7 - WasteManagement			64 095	64 095	2 912	2 912	5 341	(2 429)	-45%	64 095
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**575 140**	**575 140**	**45 269**	**45 269**	**47 928**	(2 660)	-6%	**575 140**
5.1 - Infrastructure and Engineering: Director			1 701	1 701	263	263	142	121	86%	1 701
5.2 - Engineering			804	804	6 272	6 272	67	6 205	9265%	804
5.3 - Energy Sources			415 466	415 466	30 378	30 378	34 622	(4 244)	-12%	415 466
5.4 - Waste Water Management			61 356	61 356	3 981	3 981	5 113	(1 132)	-22%	61 356
5.5 - Water Management			95 813	95 813	4 374	4 374	7 984	(3 610)	-45%	95 813
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	**24 996**	**24 996**	**1 399**	**1 399**	**2 083**	(684)	-33%	**24 996**
6.1 - Planning Development and Tourism: Director			1 598	1 598	97	97	133	(36)	-27%	1 598
6.2 - Housing Services			5 429	5 429	393	393	452	(59)	-13%	5 429
6.3 - Planning and Development			17 969	17 969	909	909	1 497	(588)	-39%	17 969
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Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]								–		
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–		
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]								–		
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]								–		
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]								–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]								–		

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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	–	**996 342**	**996 342**	**67 039**	**67 039**	**83 028**	**(15 989)**	**(0)**	**996 342**
Surplus/ (Deficit) for the year	2	–	**(51 980)**	**(51 980)**	**122 369**	**122 369**	**(4 332)**	**126 701**	**(0)**	**(51 980)**

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

Description	Ref	2019/20	Budget Year 2020/21							
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			205 650	205 650	75 239	75 239	17 138	58 101	339%	205 650
Service charges - electricity revenue			291 625	291 625	27 047	27 047	24 302	2 745	11%	291 625
Service charges - water revenue			81 846	81 846	9 079	9 079	6 821	2 259	33%	81 846
Service charges - sanitation revenue			53 555	53 555	5 856	5 856	4 463	1 393	31%	53 555
Service charges - refuse revenue			54 690	54 690	6 070	6 070	4 557	1 512	33%	54 690
Rental of facilities and equipment			4 083	4 083	37	37	340	(303)	-89%	4 083
Interest earned - external investments			13 013	13 013	446	446	1 084	(638)	-59%	13 013
Interest earned - outstanding debtors			6 993	6 993	765	765	583	183	31%	6 993
Dividends received			–	–			–	–		–
Fines, penalties and forfeits			6 685	6 685	39	39	557	(518)	-93%	6 685
Licences and permits			20 714	20 714	2 227	2 227	1 726	501	29%	20 714
Agency services			–	–			–	–		–
Transfers and subsidies			145 612	145 612	62 300	62 300	12 134	50 166	413%	145 612
Other revenue			21 540	21 540	303	303	1 795	(1 492)	-83%	21 540
Gains			–	–			–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**906 005**	**906 005**	**189 409**	**189 409**	**75 500**	**113 908**	**151%**	**906 005**
Expenditure By Type										
Employee related costs			336 974	336 974	24 958	24 958	28 081	(3 123)	-11%	336 974
Remuneration of councillors			13 651	13 651	1 059	1 059	1 138	(78)	-7%	13 651
Debt impairment			89 573	89 573	–	–	7 464	(7 464)	-100%	89 573
Depreciation & asset impairment			89 271	89 271	6 127	6 127	7 439	(1 312)	-18%	89 271
Finance charges			1 388	1 388	143	143	116	28	24%	1 388
Bulk purchases			279 744	279 744	29 415	29 415	23 312	6 103	26%	279 744
Other materials			26 059	26 059	1 187	1 187	2 172	(984)	-45%	26 059
Contracted services			60 352	60 352	456	456	5 029	(4 574)	-91%	60 352
Transfers and subsidies			761	761	–	–	63	(63)	-100%	761
Other expenditure			98 571	98 571	3 693	3 693	8 214	(4 521)	-55%	98 571
Losses			–	–	–	–	–	–		–
Total Expenditure		–	**996 342**	**996 342**	**67 039**	**67 039**	**83 028**	**(15 989)**	**-19%**	**996 342**
Surplus/(Deficit)		–	**(90 337)**	**(90 337)**	**122 369**	**122 369**	**(7 528)**	**129 897**	**(0)**	**(90 337)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			38 356	38 356	–	–	3 196	(3 196)	**(0)**	38 356
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		–	**(51 980)**	**(51 980)**	**122 369**	**122 369**	**(4 332)**			**(51 980)**
Taxation								–		
Surplus/(Deficit) after taxation		–	**(51 980)**	**(51 980)**	**122 369**	**122 369**	**(4 332)**			**(51 980)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**(51 980)**	**(51 980)**	**122 369**	**122 369**	**(4 332)**			**(51 980)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**(51 980)**	**(51 980)**	**122 369**	**122 369**	**(4 332)**			**(51 980)**

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	–	–	–	–	–	–		–
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	–	–	–	–	–	–		–
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		–	835	835	–	–	70	(70)	-100%	835
Vote 2 - FINANCIAL SERVICES		–	800	800	–	–	67	(67)	-100%	800
Vote 3 - CORPORATE SERVICES		–	1 349	1 349	–	–	112	(112)	-100%	1 349
Vote 4 - COMMUNITY SERVICES		–	11 572	11 572	–	–	964	(964)	-100%	11 572
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	39 758	39 758	–	–	3 313	(3 313)	-100%	39 758
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	2 597	2 597	–	–	216	(216)	-100%	2 597
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 single-year expenditure	4	–	56 912	56 912	–	–	4 743	**(4 743)**	**-100%**	56 912
Total Capital Expenditure		**–**	**56 912**	**56 912**	**–**	**–**	**4 743**	**(4 743)**	**-100%**	**56 912**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**3 734**	**3 734**	**–**	**–**	**311**	(311)	-100%	**3 734**
Executive and council			835	835			70	(70)	-100%	835
Finance and administration			2 899	2 899			242	(242)	-100%	2 899
Internal audit			–	–			–	–		–
Community and public safety		**–**	**16 028**	**16 028**	**–**	**–**	**1 336**	(1 336)	-100%	**16 028**
Community and social services			–	–			–	–		–
Sport and recreation			11 600	11 600			967	(967)	-100%	11 600
Public safety			3 669	3 669			306	(306)	-100%	3 669
Housing			760	760			63	(63)	-100%	760
Health			–	–			–	–		–
Economic and environmental services		**–**	**9 628**	**9 628**	**–**	**–**	**802**	(802)	-100%	**9 628**
Planning and development			1 737	1 737			145	(145)	-100%	1 737
Road transport			7 891	7 891			658	(658)	-100%	7 891
Environmental protection			–	–			–	–		–
Trading services		**–**	**27 422**	**27 422**	**–**	**–**	**2 285**	(2 285)	-100%	**27 422**
Energy sources			8 172	8 172			681	(681)	-100%	8 172
Water management			3 380	3 380			282	(282)	-100%	3 380
Waste water management			14 633	14 633			1 219	(1 219)	-100%	14 633
Waste management			1 237	1 237			103	(103)	-100%	1 237
Other			100	100			8	(8)	-100%	100
Total Capital Expenditure - Functional Classification	3	**–**	**56 912**	**56 912**	**–**	**–**	**4 743**	**(4 743)**	**-100%**	**56 912**
Funded by:										
National Government			31 644	31 644			2 637	(2 637)	-100%	31 644
Provincial Government			–	–			–	–		–
District Municipality			1 965	1 965			164	(164)	-100%	1 965
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			–	–			–	–		–
Transfers recognised - capital		**–**	**33 610**	**33 610**	**–**	**–**	**2 801**	**(2 801)**	**-100%**	**33 610**
Borrowing	6		–	–			–	–		–
Internally generated funds			23 303	23 303			1 942	(1 942)	-100%	23 303
Total Capital Funding		**–**	**56 912**	**56 912**	**–**	**–**	**4 743**	**(4 743)**	**-100%**	**56 912**

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
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 - Mayor and Council								–		
1.2 - Municipal Manager								–		
								–		
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								–		
								–		
Vote 2 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
2.1 - Financial Services: CFO								–		
2.2 - Budget and Treasury								–		
								–		
								–		
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								–		
								–		
								–		
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
3.1 - Corporate Services: Director								–		
3.2 - Administration								–		
3.3 - Human Resources								–		
								–		
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								–		
								–		
Vote 4 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
4.1 - Community Services: Director								–		
4.2 - Community Services								–		
4.3 - Disaster Management								–		
4.4 - Environmental Health								–		
4.5 - Public Safety								–		
4.6 - Sport and Recreation								–		
4.7 - WasteManagement								–		
								–		
								–		
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	–	–	–	–	–	–		–
5.1 - Infrastructure and Engineering: Director								–		
5.2 - Engineering								–		
5.3 - Energy Sources								–		
5.4 - Waste Water Management								–		
5.5 - Water Management								–		
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	–	–	–	–	–	–		–
6.1 - Planning Development and Tourism: Director								–		
6.2 - Housing Services								–		
6.3 - Planning and Development								–		
								–		
								–		
								–		
								–		
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Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	–	–	–	–	–	–		–
								–		
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		

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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		–	**835**	**835**	–	–	**70**	(70)	-100%	**835**
1.1 - Mayor and Council			815	815			68	(68)	-100%	815
1.2 - Municipal Manager			20	20			2	(2)	-100%	20
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - FINANCIAL SERVICES		–	**800**	**800**	–	–	**67**	(67)	-100%	**800**
2.1 - Financial Services: CFO			–	–			–	–		–
2.2 - Budget and Treasury			800	800			67	(67)	-100%	800
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - CORPORATE SERVICES		–	**1 349**	**1 349**	–	–	**112**	(112)	-100%	**1 349**
3.1 - Corporate Services: Director			–	–			–	–		–
3.2 - Administration			1 149	1 149			96	(96)	-100%	1 149
3.3 - Human Resources			200	200			17	(17)	-100%	200
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - COMMUNITY SERVICES		–	**11 572**	**11 572**	–	–	**964**	(964)	-100%	**11 572**
4.1 - Community Services: Director			–	–			–	–		–
4.2 - Community Services			–	–			–	–		–
4.3 - Disaster Management			–	–			–	–		–
4.4 - Environmental Health			–	–			–	–		–
4.5 - Public Safety			4 419	4 419			368	(368)	-100%	4 419
4.6 - Sport and Recreation			5 917	5 917			493	(493)	-100%	5 917
4.7 - WasteManagement			1 237	1 237			103	(103)	-100%	1 237
								–		–
								–		–
								–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**39 758**	**39 758**	–	–	**3 313**	(3 313)	-100%	**39 758**
5.1 - Infrastructure and Engineering: Director			5 683	5 683			474	(474)	-100%	5 683
5.2 - Engineering			7 891	7 891			658	(658)	-100%	7 891
5.3 - Energy Sources			8 172	8 172			681	(681)	-100%	8 172
5.4 - Waste Water Management			14 633	14 633			1 219	(1 219)	-100%	14 633
5.5 - Water Management			3 380	3 380			282	(282)	-100%	3 380
								–		–
								–		–
								–		–
								–		–
								–		–
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	**2 597**	**2 597**	–	–	**216**	(216)	-100%	**2 597**
6.1 - Planning Development and Tourism: Director			–	–			–	–		–
6.2 - Housing Services			760	760			63	(63)	-100%	760
6.3 - Planning and Development			1 837	1 837			153	(153)	-100%	1 837

								–		–
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		

								–		
								–		
								–		
								–		
								–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		**–**	**56 912**	**56 912**	**–**	**–**	**4 743**	**(4 743)**	**(0)**	**56 912**
Total Capital Expenditure		**–**	**56 912**	**56 912**	**–**	**–**	**4 743**	**(4 743)**	**(0)**	**56 912**

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

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			4 710	4 710	7 402	4 710
Call investment deposits			42 389	42 389	162 473	42 389
Consumer debtors			81 061	81 061	66 280	81 061
Other debtors			44 682	44 682	35 367	44 682
Current portion of long-term receivables			3	3	3	3
Inventory			9 249	9 249	9 249	9 249
Total current assets		–	**182 094**	**182 094**	**280 774**	**182 094**
Non current assets						
Long-term receivables			13	13	13	13
Investments			–	–	–	–
Investment property			242 552	242 552	242 552	242 552
Investments in Associate			–	–	–	–
Property, plant and equipment			1 985 075	1 985 075	1 985 075	1 985 075
Biological			–	–	–	–
Intangible			1 608	1 608	1 608	1 608
Other non-current assets			–	–	–	–
Total non current assets		–	**2 229 248**	**2 229 248**	**2 229 248**	**2 229 248**
TOTAL ASSETS		–	**2 411 341**	**2 411 341**	**2 510 022**	**2 411 341**
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Borrowing			9 608	9 608	9 608	9 608
Consumer deposits			17 378	17 378	17 378	17 378
Trade and other payables			133 730	133 730	53 051	133 730
Provisions			29 649	29 649	29 649	29 649
Total current liabilities		–	**190 365**	**190 365**	**109 685**	**190 365**
Non current liabilities						
Borrowing			6 747	6 747	6 747	6 747
Provisions			163 445	163 445	163 445	163 445
Total non current liabilities		–	**170 192**	**170 192**	**170 192**	**170 192**
TOTAL LIABILITIES		–	**360 557**	**360 557**	**279 877**	**360 557**
NET ASSETS	2	–	**2 050 785**	**2 050 785**	**2 230 145**	**2 050 785**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 050 785	2 050 785	2 230 145	2 050 785
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2 050 785**	**2 050 785**	**2 230 145**	**2 050 785**

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

Description	Ref	2019/20	Budget Year 2020/21							
		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			174 803	174 803	16 621	16 621	14 567	2 054	14%	174 803
Service charges			424 039	424 039	32 479	32 479	35 337	(2 857)	-8%	424 039
Other revenue			53 022	53 022	9 378	9 378	4 418	4 959	112%	53 022
Transfers and Subsidies - Operational			145 612	145 612	62 612	62 612	12 134	50 477	416%	145 612
Transfers and Subsidies - Capital			38 356	38 356	8 068	8 068	3 196	4 872	152%	38 356
Interest			18 957	18 957	457	457	1 580	(1 123)	-71%	18 957
Dividends							–	–		–
Payments										
Suppliers and employees			(815 350)	(815 350)	(122 813)	(122 813)	(67 946)	54 868	-81%	(815 350)
Finance charges			(1 388)	(1 388)	(143)	(143)	(116)	28	-24%	(1 388)
Transfers and Grants			(761)	(761)	–	–	(63)	(63)	100%	(761)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**37 290**	**37 290**	**6 658**	**6 658**	**3 108**	**(3 550)**	**-114%**	**37 290**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(56 912)	(56 912)	–	–	(4 743)	(4 743)	100%	(56 912)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(56 912)**	**(56 912)**	**–**	**–**	**(4 743)**	**(4 743)**	**100%**	**(56 912)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing			(9 608)	(9 608)	(707)	(707)	(801)	(94)	12%	(9 608)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(9 608)**	**(9 608)**	**(707)**	**(707)**	**(801)**	**(94)**	**12%**	**(9 608)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(29 230)**	**(29 230)**	**5 951**	**5 951**	**(2 436)**			**(29 230)**
Cash/cash equivalents at beginning:			76 328	76 328		163 924	76 328			163 924
Cash/cash equivalents at month/year end:		–	47 099	47 099		169 875	73 893			134 694

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2020/21											
R thousands		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	14 732	2 522	2 006	2 042	1 938	1 728	8 923	27 411	61 302	42 042		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26 331	2 035	1 534	1 240	1 051	741	2 961	6 903	42 796	12 897		
Receivables from Non-exchange Transactions - Property Rates	1400	69 603	1 464	1 120	1 061	882	504	7 141	19 276	101 049	28 863		
Receivables from Exchange Transactions - Waste Water Management	1500	7 943	1 173	937	929	845	786	4 042	11 681	28 335	18 282		
Receivables from Exchange Transactions - Waste Management	1600	5 047	1 190	1 077	1 010	941	895	4 785	16 225	31 170	23 855		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	70	44	37	36	69	93	1 467	17 344	19 160	19 009		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(7 193)	452	348	403	327	269	2 238	9 764	6 607	13 001		
Total By Income Source	**2000**	**116 532**	**8 880**	**7 059**	**6 720**	**6 054**	**5 014**	**31 558**	**108 604**	**290 420**	**157 949**	**–**	**–**
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 696	486	416	371	403	348	1 137	2 549	9 407	4 808		
Commercial	2300	8 120	577	558	504	487	250	735	3 279	14 511	5 256		
Households	2400	104 716	7 816	6 085	5 844	5 163	4 416	29 685	102 776	266 502	147 884		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	**2600**	**116 532**	**8 880**	**7 059**	**6 720**	**6 054**	**5 014**	**31 558**	**108 604**	**290 420**	**157 949**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	31 854								**31 854**
Bulk Water	0200	194	–	0	–	0	1	10	(167)	**38**
PAYE deductions	0300	3 727								**3 727**
VAT (output less input)	0400									**–**
Pensions / Retirement deductions	0500									**–**
Loan repayments	0600									**–**
Trade Creditors	0700	1 739	4 762	176	489	80	214	1 271	360	**9 092**
Auditor General	0800									**–**
Other	0900									**–**
Total By Customer Type	**1000**	**37 513**	**4 762**	**177**	**489**	**80**	**215**	**1 281**	**193**	**44 711**

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**123 238**	**123 238**	**61 917**	**61 917**	**10 270**	**51 567**	**502,1%**	**123 238**
Operational Revenue:General Revenue:Equitable Share			119 105	119 105	61 492	61 492	9 925	51 567	519,5%	119 105
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			1 054	1 054			88			1 054
Local Government Financial Management Grant [Schedule 5B]			1 500	1 500			125			1 500
Municipal Infrastructure Grant [Schedule 5B]			1 579	1 579	425	425	132			1 579
							–			–
	3						–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
Other transfers and grants [insert description]							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
								–		–
								–		–
								–		–
	4							–		–
								–		–
Other transfers and grants [insert description]								–		–
District Municipality:		–	**3 815**	**3 815**	**695**	**695**	**318**	377	118,6%	**3 815**
Environmental Health					**695**	**695**	**–**	695	#DIV/0!	**–**
Other grant providers:			3 815	3 815			318	(318)	-100,0%	3 815
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		–
										–
										–
										–
										–
										–
								–		–
Total Operating Transfers and Grants	5	–	**127 053**	**127 053**	**62 612**	**62 612**	**10 588**	**51 944**	**490,6%**	**127 053**
Capital Transfers and Grants										
National Government:		–	36 391	36 391	8 068	8 068	3 033	5 036	**166,1%**	36 391
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			5 200	5 200			433	(433)	-100,0%	5 200
							–			–
							–			–
							–			–
							–			–
Municipal Infrastructure Grant [Schedule 5B]			29 999	29 999	8 068	8 068	2 500	5 568	222,7%	29 999
Municipal Disaster Relief Grant			1 192	1 192	–	–	99	(99)	-100,0%	1 192
							–	–		–
							–	–		–
							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		–
										–
										–
										–
										–
								–		–
District Municipality:		–	**1 965**	**1 965**	**–**	**–**	**164**	(164)	-100,0%	**1 965**
[insert description]							**–**	–		**–**
Other grant providers:			1 965	1 965			164	(164)	-100,0%	1 965
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		–
										–
										–
										–
								–		–
Total Capital Transfers and Grants	5	–	**38 356**	**38 356**	**8 068**	**8 068**	**3 196**	**4 872**	**152,4%**	**38 356**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	165 409	165 409	70 680	70 680	13 784	56 816	412,2%	165 409

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**123 238**	**123 238**	**61 990**	**61 990**	**10 270**	**51 720**	**503,6%**	**123 238**
Operational Revenue:General Revenue:Equitable Share			119 105	119 105	61 492	61 492	9 925	51 567	519,5%	119 105
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			1 054	1 054	295	295	88	207	235,3%	1 054
Local Government Financial Management Grant [Schedule 5B]			1 500	1 500	51	51	125	(74)	-59,3%	1 500
Municipal Infrastructure Grant [Schedule 5B]			1 579	1 579	153	153	132	21	16,2%	1 579
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	**3 815**	**3 815**	**38**	**38**	**318**	(280)	-88,1%	**3 815**
							–	–		**–**
Environmental Health			3 815	3 815	38	38	318	(280)	-88,1%	3 815
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	**127 053**	**127 053**	**62 028**	**62 028**	**10 588**	**51 440**	**485,8%**	**127 053**
Capital expenditure of Transfers and Grants										
National Government:		–	36 391	36 391	–	–	3 033	(3 033)	**-100,0%**	36 391
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			5 200	5 200			433	(433)	-100,0%	5 200
Municipal Infrastructure Grant [Schedule 5B]			29 999	29 999			2 500	(2 500)	-100,0%	29 999
Municipal Disaster Relief Grant			1 192	1 192			99	(99)	-100,0%	1 192
							–	–		–
							–	–		–
#REF!							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	**1 965**	**1 965**	**–**	**–**	**164**	(164)	-100,0%	**1 965**
							–	–		**–**
Other grant providers:			1 965	1 965			164	(164)	-100,0%	1 965
Other grant providers:		–	–	–	–	–	–	–		–
							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		–	**38 356**	**38 356**	**–**	**–**	**3 196**	**(3 196)**	**-100,0%**	**38 356**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**165 409**	**165 409**	**62 028**	**62 028**	**13 784**	**48 244**	**350,0%**	**165 409**