

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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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: M02 August ▼

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

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1 EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2 [Name of sub-vote]	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	2.1 - Financial Services: CFO
Vote 14 - [NAME OF VOTE 14]	2.2 Budget and Treasury	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	3.1 - Corporate Services: Director
	3.2 Administration	3.2 - Administration
	3.3 Human Resources	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	4.1 - Community Services: Director
	4.2 Community Services	4.2 - Community Services
	4.3 Disaster Management	4.3 - Disaster Management
	4.4 Environmental Health	4.4 - Environmental Health
	4.5 Public Safety	4.5 - Public Safety
	4.6 Sport and Recreation	4.6 - Sport and Recreation
	4.7 WasteManagement	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	5.1 - Infrastructure and Engineering: Director
	5.2 Engineering	5.2 - Engineering
	5.3 Energy Sources	5.3 - Energy Sources
	5.4 Waste Water Management	5.4 - Waste Water Management
	5.5 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	6.1 - Planning Development and Tourism: Director
	6.2 Housing Services	6.2 - Housing Services
	6.3 Planning and Development	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]	
	Vote 7 COMMUNITY SERVICES (CONTINUED)	
	7.1 [Name of sub-vote]	
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	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
Grade	4
Province	EC EASTERN CAPE
Web Address	www.kouga.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8501020271085
Title	Ms
Name	Elvina
Telephone number	0422002021
Cell number	0733339989
Fax number	0865297923
E-mail address	paspeaker@kouga.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:

ID Number	8309230220086
Title	Ms
Name	Joezay Uithaler
Telephone number	042 200 2046
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Fax number	086 521 4099
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Chief Financial Officer

ID Number	
Title	Mr
Name	Riaaz Lorgat
Telephone number	042 200 2200
Cell number	
Fax number	
E-mail address	rlorgat@kouga.gov.za

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

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M02 August

Description	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									
Financial Performance									
Property rates	–	205 650	205 650	11 275	86 514	34 275	52 239	152%	205 650
Service charges	–	481 716	481 716	37 914	85 966	80 286	5 680	7%	481 716
Investment revenue	–	13 013	13 013	35	481	2 169	(1 688)	-78%	13 013
Transfers and subsidies	–	145 612	145 612	2 367	64 667	24 269	40 398	166%	145 612
Other own revenue	–	60 015	60 015	4 181	7 553	10 002	(2 450)	-24%	60 015
Total Revenue (excluding capital transfers and contributions)	–	906 005	906 005	55 772	245 181	151 001	94 180	62%	906 005
Employee costs	–	336 974	336 974	24 398	49 356	56 162	(6 806)	-12%	336 974
Remuneration of Councillors	–	13 651	13 651	1 061	2 121	2 275	(154)	-7%	13 651
Depreciation & asset impairment	–	89 271	89 271	6 127	12 254	14 878	(2 624)	-18%	89 271
Finance charges	–	1 388	1 388	138	282	231	50	22%	1 388
Materials and bulk purchases	–	305 802	305 802	31 806	62 409	50 967	11 442	22%	305 802
Transfers and subsidies	–	761	761	–	–	127	(127)	-100%	761
Other expenditure	–	248 495	248 495	10 630	14 779	41 416	(26 637)	-64%	248 495
Total Expenditure	–	996 342	996 342	74 162	141 201	166 057	(24 856)	-15%	996 342
Surplus/(Deficit)	–	(90 337)	(90 337)	(18 390)	103 980	(15 056)	119 036	-791%	(90 337)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	38 356	38 356	675	675	6 393	(5 717)	-89%	38 356
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(51 980)	(51 980)	(17 715)	104 655	(8 663)	113 319	-1308%	(51 980)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	(51 980)	(51 980)	(17 715)	104 655	(8 663)	113 319	-1308%	(51 980)
Capital expenditure & funds sources									
Capital expenditure	–	56 912	56 912	1 817	1 816	9 485	(7 669)	-81%	56 912
Capital transfers recognised	–	33 610	33 610	1 799	1 799	5 602	(3 802)	-68%	33 610
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	23 303	23 303	18	17	3 884	(3 867)	-100%	23 303
Total sources of capital funds	–	56 912	56 912	1 817	1 816	9 485	(7 669)	-81%	56 912
Financial position									
Total current assets	–	182 094	182 094		410 453				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		106 081				190 365
Total non current liabilities	–	170 192	170 192		170 192				170 192
Community wealth/Equity	–	2 050 785	2 050 785		2 363 427				2 050 785
Cash flows									
Net cash from (used) operating	–	37 290	37 290	60 547	65 698	6 215	(59 483)	-957%	37 290
Net cash from (used) investing	–	(56 912)	(56 912)	(2 090)	(2 090)	(9 485)	(7 396)	78%	(56 912)
Net cash from (used) financing	–	(9 608)	(9 608)	(712)	(1 418)	(1 601)	(183)	11%	(9 608)
Cash/cash equivalents at the month/year end	–	47 099	47 099	–	222 412	71 457	(150 955)	-211%	130 992
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	81 740	9 432	7 148	6 082	6 119	5 595	24 212	119 651	259 979
Creditors Age Analysis									
Total Creditors	38 441	290	1 292	16	395	66	780	(18)	41 263

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
<i>Governance and administration</i>		–	332 007	332 007	12 502	149 927	55 335	94 593	171%	332 007
Executive and council		–	28	28	–	–	5	(5)	-100%	28
Finance and administration		–	331 979	331 979	12 502	149 927	55 330	94 597	171%	331 979
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	15 620	15 620	635	2 354	2 603	(249)	-10%	15 620
Community and social services		–	2 498	2 498	29	47	416	(369)	-89%	2 498
Sport and recreation		–	8 085	8 085	599	1 756	1 348	408	30%	8 085
Public safety		–	1 985	1 985	1	1	331	(330)	-100%	1 985
Housing		–	–	–	–	–	–	–		–
Health		–	3 051	3 051	6	551	508	42	8%	3 051
<i>Economic and environmental services</i>		–	23 813	23 813	4 719	6 287	3 969	2 318	58%	23 813
Planning and development		–	7 173	7 173	2 843	3 280	1 196	2 084	174%	7 173
Road transport		–	15 252	15 252	1 705	2 682	2 542	140	6%	15 252
Environmental protection		–	1 389	1 389	171	325	231	94	40%	1 389
<i>Trading services</i>		–	572 921	572 921	38 591	87 288	95 487	(8 199)	-9%	572 921
Energy sources		–	304 317	304 317	23 701	50 821	50 720	101	0%	304 317
Water management		–	100 261	100 261	6 094	15 427	16 710	(1 283)	-8%	100 261
Waste water management		–	93 692	93 692	4 386	10 357	15 615	(5 258)	-34%	93 692
Waste management		–	74 651	74 651	4 410	10 683	12 442	(1 759)	-14%	74 651
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	944 362	944 362	56 447	245 856	157 394	88 463	56%	944 362
Expenditure - Functional										
<i>Governance and administration</i>		–	242 971	242 971	12 047	23 254	40 495	(17 241)	-43%	242 971
Executive and council		–	41 969	41 969	2 525	5 042	6 995	(1 953)	-28%	41 969
Finance and administration		–	200 981	200 981	9 522	18 212	33 497	(15 285)	-46%	200 981
Internal audit		–	21	21	–	–	3	(3)	-100%	21
<i>Community and public safety</i>		–	93 241	93 241	6 077	11 938	15 540	(3 602)	-23%	93 241
Community and social services		–	10 773	10 773	682	1 308	1 796	(488)	-27%	10 773
Sport and recreation		–	45 537	45 537	2 815	5 466	7 590	(2 124)	-28%	45 537
Public safety		–	25 505	25 505	1 847	3 699	4 251	(552)	-13%	25 505
Housing		–	5 399	5 399	383	776	900	(124)	-14%	5 399
Health		–	6 026	6 026	350	689	1 004	(315)	-31%	6 026
<i>Economic and environmental services</i>		–	122 804	122 804	9 098	17 632	20 467	(2 835)	-14%	122 804
Planning and development		–	39 343	39 343	2 155	4 383	6 557	(2 174)	-33%	39 343
Road transport		–	81 450	81 450	6 747	12 845	13 575	(730)	-5%	81 450
Environmental protection		–	2 011	2 011	196	405	335	69	21%	2 011
<i>Trading services</i>		–	534 193	534 193	46 940	88 377	89 032	(655)	-1%	534 193
Energy sources		–	316 672	316 672	33 230	63 608	52 779	10 829	21%	316 672
Water management		–	91 486	91 486	3 201	7 575	15 248	(7 673)	-50%	91 486
Waste water management		–	62 587	62 587	5 198	9 179	10 431	(1 252)	-12%	62 587
Waste management		–	63 448	63 448	5 312	8 015	10 575	(2 559)	-24%	63 448
<i>Other</i>		–	3 133	3 133	–	–	522	(522)	-100%	3 133
Total Expenditure - Functional	3	–	996 342	996 342	74 162	141 201	166 057	(24 856)	-15%	996 342
Surplus/ (Deficit) for the year		–	(51 980)	(51 980)	(17 715)	104 655	(8 663)	113 319	-1308%	(51 980)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
Municipal governance and administration		–	332 007	332 007	12 502	149 927	55 335	94 593	171%	332 007
Executive and council		–	28	28	–	–	5	(5)	(0)	28
Mayor and Council			–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive			28	28	–	–	5	(5)	(0)	28
Finance and administration		–	331 979	331 979	12 502	149 927	55 330	94 597	0	331 979
Administrative and Corporate Support					–	–	–	–		–
Asset Management			15 500	15 500	55	106	2 583	(2 478)	(0)	15 500
Finance			310 271	310 271	12 415	149 769	51 712	98 057	0	310 271
Fleet Management					–	–	–	–		–
Human Resources			278	278	–	–	46	(46)	(0)	278
Information Technology					–	–	–	–		–
Legal Services					–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination					–	–	–	–		–
Property Services					(0)	(0)	–	(0)	#DIV/0!	–
Risk Management					–	–	–	–		–
Security Services			5 843	5 843	32	53	974	(921)	(0)	5 843
Supply Chain Management			87	87	–	–	15	(15)	(0)	87
Valuation Service					–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function							–	–		–
Community and public safety		–	15 620	15 620	635	2 354	2 603	(249)	(0)	15 620
Community and social services		–	2 498	2 498	29	47	416	(369)	(0)	2 498
Aged Care					–	–	–	–		–
Agricultural					–	–	–	–		–
Animal Care and Diseases					–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums			429	429	29	47	71	(25)	(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	–	–	345	(345)	(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	599	1 756	1 348	408	0	8 085
Beaches and Jetties			5 072	5 072	543	1 700	845	854	0	5 072
Casinos, Racing, Gambling, Wagering					–	–	–	–		–
Community Parks (including Nurseries)			0	0	–	–	0	(0)	(0)	0
Recreational Facilities			3 013	3 013	56	56	502	(446)	(0)	3 013
Sports Grounds and Stadiums			1	1	–	–	0	(0)	(0)	1
Public safety		–	1 985	1 985	1	1	331	(330)	(0)	1 985
Civil Defence					–	–	–	–		–
Cleansing					–	–	–	–		–
Control of Public Nuisances					–	–	–	–		–
Fencing and Fences					–	–	–	–		–
Fire Fighting and Protection			1 985	1 985	1	1	331	(330)	(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	6	551	508	42	0	3 051
Ambulance					–	–	–	–		–
Health Services			3 051	3 051	6	551	508	42	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	4 719	6 287	3 969	2 318	0	23 813
Planning and development	-	7 173	7 173	2 843	3 280	1 196	2 084	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	530	815	932	(118)	(0)	5 594
Project Management Unit		1 579	1 579	2 312	2 465	263	2 202	0	1 579
Provincial Planning				-	-	-	-		-
Support to Local Municipalities				-	-	-	-		-
Road transport	-	15 252	15 252	1 705	2 682	2 542	140	0	15 252
Public Transport				-	-	-	-		-
Road and Traffic Regulation		14 198	14 198	1 705	2 682	2 366	316	0	14 198
Roads		1 054	1 054	-	-	176	(176)	(0)	1 054
Taxi Ranks				-	-	-	-		-
Environmental protection	-	1 389	1 389	171	325	231	94	0	1 389
Biodiversity and Landscape				-	-	-	-		-
Coastal Protection				-	-	-	-		-
Indigenous Forests				-	-	-	-		-
Nature Conservation		1 389	1 389	171	325	231	94	0	1 389
Pollution Control				-	-	-	-		-
Soil Conservation				-	-	-	-		-
Trading services	-	572 921	572 921	38 591	87 288	95 487	(8 199)	(0)	572 921
Energy sources	-	304 317	304 317	23 701	50 821	50 720	101	0	304 317
Electricity		304 317	304 317	23 701	50 821	50 720	101	0	304 317
Street Lighting and Signal Systems				-	-	-	-		-
Nonelectric Energy				-	-	-	-		-
Water management	-	100 261	100 261	6 094	15 427	16 710	(1 283)	(0)	100 261
Water Treatment				-	-	-	-		-
Water Distribution		100 261	100 261	6 094	15 427	16 710	(1 283)	(0)	100 261
Water Storage				-	-	-	-		-
Waste water management	-	93 692	93 692	4 386	10 357	15 615	(5 258)	(0)	93 692
Public Toilets				-	-	-	-		-
Sewerage		93 692	93 692	4 386	10 357	15 615	(5 258)	(0)	93 692
Storm Water Management				-	-	-	-		-
Waste Water Treatment				-	-	-	-		-
Waste management	-	74 651	74 651	4 410	10 683	12 442	(1 759)	(0)	74 651
Recycling				-	-	0	-		-
Solid Waste Disposal (Landfill Sites)		74 651	74 651	4 410	10 683	12 442	(1 759)	(0)	74 651
Solid Waste Removal				-	-	-	-		-
Street Cleaning				-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Abattoirs				-	-	-	-		-
Air Transport				-	-	-	-		-
Forestry				-	-	-	-		-
Licensing and Regulation				-	-	-	-		-
Markets				-	-	-	-		-
Tourism				-	-	-	-		-
Total Revenue - Functional	-	944 362	944 362	56 447	245 856	157 394	88 463	0	944 362
Expenditure - Functional									
Municipal governance and administration	-	242 971	242 971	12 047	23 254	40 495	(17 241)	(0)	242 971
Executive and council	-	41 969	41 969	2 525	5 042	6 995	(1 953)	(0)	41 969
Mayor and Council		27 168	27 168	1 505	2 992	4 528	(1 536)	(0)	27 168
Municipal Manager, Town Secretary and Chief Executive		14 801	14 801	1 019	2 050	2 467	(417)	(0)	14 801
Finance and administration	-	200 981	200 981	9 522	18 212	33 497	(15 285)	(0)	200 981
Administrative and Corporate Support		35 990	35 990	2 137	4 293	5 998	(1 705)	(0)	35 990
Asset Management		19 156	19 156	495	989	3 193	(2 204)	(0)	19 156
Finance		79 215	79 215	3 147	5 616	13 203	(7 587)	(0)	79 215
Fleet Management		-	-	-	-	-	-		-
Human Resources		13 774	13 774	908	1 667	2 296	(629)	(0)	13 774
Information Technology		13 346	13 346	349	576	2 224	(1 648)	(0)	13 346
Legal Services		-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-		-
Risk Management		800	800	-	-	133	(133)	(0)	800
Security Services		32 855	32 855	1 998	4 173	5 476	(1 303)	(0)	32 855

Supply Chain Management		5 844	5 844	487	899	974	(75)	(0)	5 844
Valuation Service		–	–	–	–	–	–		–
Internal audit	–	21	21	–	–	3	(3)	(0)	21
Governance Function		21	21	–	–	3	(3)	(0)	21
Community and public safety	–	93 241	93 241	6 077	11 938	15 540	(3 602)	(0)	93 241
Community and social services	–	10 773	10 773	682	1 308	1 796	(488)	(0)	10 773
Aged Care		–	–	–	–	–	–		–
Agricultural		110	110	–	–	18	(18)	(0)	110
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 025	1 025	53	94	171	(76)	(0)	1 025
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management		913	913	81	129	152	(23)	(0)	913
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–		–
Libraries and Archives		7 175	7 175	485	948	1 196	(247)	(0)	7 175
Literacy Programmes		–	–	–	–	–	–		–
Media Services		1 550	1 550	63	136	258	(123)	(0)	1 550
Museums and Art Galleries		–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	–	45 537	45 537	2 815	5 466	7 590	(2 124)	(0)	45 537
Beaches and Jetties		9 909	9 909	183	360	1 652	(1 292)	(0)	9 909
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		25 469	25 469	1 951	3 824	4 245	(421)	(0)	25 469
Recreational Facilities		2 171	2 171	80	161	362	(201)	(0)	2 171
Sports Grounds and Stadiums		7 989	7 989	601	1 122	1 331	(210)	(0)	7 989
Public safety	–	25 505	25 505	1 847	3 699	4 251	(552)	(0)	25 505
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		25 505	25 505	1 847	3 699	4 251	(552)	(0)	25 505
Licensing and Control of Animals		–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Housing	–	5 399	5 399	383	776	900	(124)	(0)	5 399
Housing		5 399	5 399	383	776	900	(124)	(0)	5 399
Informal Settlements		–	–	–	–	–	–		–
Health	–	6 026	6 026	350	689	1 004	(315)	(0)	6 026
Ambulance		–	–	–	–	–	–		–
Health Services		6 026	6 026	350	689	1 004	(315)	(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	9 098	17 632	20 467	(2 835)	(0)	122 804
Planning and development	–	39 343	39 343	2 155	4 383	6 557	(2 174)	(0)	39 343
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 923	1 923	127	301	321	(20)	(0)	1 923
Central City Improvement District		–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–		–
Economic Development/Planning		2 983	2 983	128	271	497	(226)	(0)	2 983
Regional Planning and Development		–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		32 265	32 265	1 747	3 504	5 378	(1 874)	(0)	32 265
Project Management Unit		2 171	2 171	153	307	362	(55)	(0)	2 171
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	–	81 450	81 450	6 747	12 845	13 575	(730)	(0)	81 450
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		8 827	8 827	770	1 587	1 471	116	0	8 827
Roads		72 623	72 623	5 977	11 258	12 104	(846)	(0)	72 623
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	–	2 011	2 011	196	405	335	69	0	2 011
Biodiversity and Landscape		–	–	–	–	–	–		–

Coastal Protection			-	-	-	-	-	-	-	
Indigenous Forests			-	-	-	-	-	-	-	
Nature Conservation		35	35	-	-	6	(6)	(0)	35	
Pollution Control		1 976	1 976	196	405	329	75	0	1 976	
Soil Conservation				-	-	-	-		-	
Trading services	-	534 193	534 193	46 940	88 377	89 032	(655)	(0)	534 193	
Energy sources	-	316 672	316 672	33 230	63 608	52 779	10 829	0	316 672	
Electricity		316 672	316 672	33 230	63 608	52 779	10 829	0	316 672	
Street Lighting and Signal Systems		-	-	-	-	-	-		-	
Nonelectric Energy		-	-	-	-	-	-		-	
Water management	-	91 486	91 486	3 201	7 575	15 248	(7 673)	(0)	91 486	
Water Treatment		-	-	-	-	-	-		-	
Water Distribution		91 486	91 486	3 201	7 575	15 248	(7 673)	(0)	91 486	
Water Storage		-	-	-	-	-	-		-	
Waste water management	-	62 587	62 587	5 198	9 179	10 431	(1 252)	(0)	62 587	
Public Toilets		-	-	-	-	-	-		-	
Sewerage		62 587	62 587	5 198	9 179	10 431	(1 252)	(0)	62 587	
Storm Water Management		-	-	-	-	-	-		-	
Waste Water Treatment		-	-	-	-	-	-		-	
Waste management	-	63 448	63 448	5 312	8 015	10 575	(2 559)	(0)	63 448	
Recycling		-	-	-	-	-	-		-	
Solid Waste Disposal (Landfill Sites)		63 448	63 448	5 312	8 015	10 575	(2 559)	(0)	63 448	
Solid Waste Removal		-	-	-	-	-	-		-	
Street Cleaning		-	-	-	-	-	-		-	
Other	-	3 133	3 133	-	-	522	(522)	(0)	3 133	
Abattoirs		-	-	-	-	-	-		-	
Air Transport		-	-	-	-	-	-		-	
Forestry		-	-	-	-	-	-		-	
Licensing and Regulation		-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-		-	
Tourism		3 133	3 133	-	-	522	(522)	(0)	3 133	
Total Expenditure - Functional	3	-	996 342	996 342	74 162	141 201	166 057	(24 856)	(0)	996 342
Surplus/ (Deficit) for the year		-	(51 980)	(51 980)	(17 715)	104 655	(8 663)	113 319	(0)	(51 980)

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 Abattoirs, 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	-	1	1	-	-	0	88 462 693	1
check opexp balance	-	-	-	-	-	-	-	-

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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										
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	325 858	325 858	12 470	149 874	54 310	95 565	176,0%	325 858
Vote 3 - CORPORATE SERVICES		–	307	307	–	–	51	(51)	-100,0%	307
Vote 4 - COMMUNITY SERVICES		–	111 700	111 700	6 954	16 097	18 617	(2 520)	-13,5%	111 700
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	501 976	501 976	36 531	79 147	83 663	(4 515)	-5,4%	501 976
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	4 521	4 521	493	738	754	(16)	-2,1%	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	56 447	245 856	157 394	88 463	56,2%	944 362
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	45 541	45 541	2 404	4 856	7 590	(2 734)	-36,0%	45 541
Vote 2 - FINANCIAL SERVICES		–	115 737	115 737	4 478	8 080	19 290	(11 210)	-58,1%	115 737
Vote 3 - CORPORATE SERVICES		–	43 677	43 677	3 024	5 908	7 279	(1 371)	-18,8%	43 677
Vote 4 - COMMUNITY SERVICES		–	191 251	191 251	14 039	25 473	31 875	(6 403)	-20,1%	191 251
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	575 140	575 140	48 841	94 110	95 857	(1 747)	-1,8%	575 140
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	24 996	24 996	1 375	2 775	4 166	(1 391)	-33,4%	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	74 162	141 201	166 057	(24 856)	-15,0%	996 342
Surplus/ (Deficit) for the year	2	–	(51 980)	(51 980)	(17 715)	104 655	(8 663)	113 319	-1308,0%	(51 980)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

[illegible]

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							-			
							-			
							-			
							-			
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-	
15.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Total Revenue by Vote	2	-	944 362	944 362	56 447	245 856	157 394	88 463	56%	944 362
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		-	45 541	45 541	2 404	4 856	7 590	(2 734)	-36%	45 541
1.1 - Mayor and Council			25 874	25 874	1 505	2 998	4 312	(1 314)	-30%	25 874
1.2 - Municipal Manager			19 666	19 666	899	1 858	3 278	(1 420)	-43%	19 666
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		-	115 737	115 737	4 478	8 080	19 290	(11 210)	-58%	115 737
2.1 - Financial Services: CFO			1 713	1 713	135	270	285	(15)	-5%	1 713
2.2 - Budget and Treasury			114 024	114 024	4 343	7 809	19 004	(11 195)	-59%	114 024
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Vote 3 - CORPORATE SERVICES		-	43 677	43 677	3 024	5 908	7 279	(1 371)	-19%	43 677
3.1 - Corporate Services: Director			1 542	1 542	104	208	257	(49)	-19%	1 542
3.2 - Administration			28 274	28 274	2 012	4 034	4 712	(679)	-14%	28 274
3.3 - Human Resources			13 861	13 861	908	1 667	2 310	(644)	-28%	13 861
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Vote 4 - COMMUNITY SERVICES		-	191 251	191 251	14 039	25 473	31 875	(6 403)	-20%	191 251
4.1 - Community Services: Director			1 807	1 807	131	267	301	(34)	-11%	1 807
4.2 - Community Services			69 566	69 566	538	1 043	11 594	(10 552)	-91%	69 566
4.3 - Disaster Management			870	870	81	129	145	(15)	-11%	870
4.4 - Environmental Health			5 877	5 877	350	689	979	(290)	-30%	5 877
4.5 - Public Safety			40 728	40 728	4 616	9 459	6 788	2 671	39%	40 728
4.6 - Sport and Recreation			8 308	8 308	2 815	5 466	1 385	4 081	295%	8 308
4.7 - WasteManagement			64 095	64 095	5 508	8 420	10 682	(2 263)	-21%	64 095
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	575 140	575 140	48 841	94 110	95 857	(1 747)	-2%	575 140
5.1 - Infrastructure and Engineering: Director			1 701	1 701	256	520	284	236	83%	1 701
5.2 - Engineering			804	804	6 956	13 228	134	13 094	9775%	804
5.3 - Energy Sources			415 466	415 466	33 230	63 608	69 244	(5 636)	-8%	415 466
5.4 - Waste Water Management			61 356	61 356	5 198	9 179	10 226	(1 047)	-10%	61 356
5.5 - Water Management			95 813	95 813	3 201	7 575	15 969	(8 394)	-53%	95 813
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-
					-	-	-	-		-

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]							-			
		-	-	-	-	-	-		-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-		-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-		-	
Total Expenditure by Vote	2	-	996 342	996 342	74 162	141 201	166 057	(24 856)	(0)	996 342
Surplus/ (Deficit) for the year	2	-	(51 980)	(51 980)	(17 715)	104 655	(8 663)	113 319	(0)	(51 980)

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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									%		
Revenue By Source											
Property rates				205 650	205 650	11 275	86 514	34 275	52 239	152%	205 650
Service charges - electricity revenue				291 625	291 625	23 025	50 072	48 604	1 468	3%	291 625
Service charges - water revenue				81 846	81 846	6 094	15 174	13 641	1 533	11%	81 846
Service charges - sanitation revenue				53 555	53 555	4 386	10 242	8 926	1 316	15%	53 555
Service charges - refuse revenue				54 690	54 690	4 409	10 478	9 115	1 363	15%	54 690
Rental of facilities and equipment				4 083	4 083	92	130	680	(551)	-81%	4 083
Interest earned - external investments				13 013	13 013	35	481	2 169	(1 688)	-78%	13 013
Interest earned - outstanding debtors				6 993	6 993	(0)	765	1 165	(400)	-34%	6 993
Dividends received				—	—	—	—	—	—	—	—
Fines, penalties and forfeits				6 685	6 685	53	92	1 114	(1 022)	-92%	6 685
Licences and permits				20 714	20 714	2 418	4 645	3 452	1 193	35%	20 714
Agency services				—	—	—	—	—	—	—	—
Transfers and subsidies				145 612	145 612	2 367	64 667	24 269	40 398	166%	145 612
Other revenue				21 540	21 540	1 617	1 921	3 590	(1 669)	-46%	21 540
Gains				—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)			—	906 005	906 005	55 772	245 181	151 001	94 180	62%	906 005
Expenditure By Type											
Employee related costs				336 974	336 974	24 398	49 356	56 162	(6 806)	-12%	336 974
Remuneration of councillors				13 651	13 651	1 061	2 121	2 275	(154)	-7%	13 651
Debt impairment				89 573	89 573	—	—	14 929	(14 929)	-100%	89 573
Depreciation & asset impairment				89 271	89 271	6 127	12 254	14 878	(2 624)	-18%	89 271
Finance charges				1 388	1 388	138	282	231	50	22%	1 388
Bulk purchases				279 744	279 744	30 014	59 429	46 624	12 805	27%	279 744
Other materials				26 059	26 059	1 792	2 980	4 343	(1 363)	-31%	26 059
Contracted services				60 352	60 352	5 151	5 607	10 059	(4 452)	-44%	60 352
Transfers and subsidies				761	761	—	—	127	(127)	-100%	761
Other expenditure				98 571	98 571	5 479	9 172	16 429	(7 256)	-44%	98 571
Losses				—	—	—	—	—	—	—	—
Total Expenditure			—	996 342	996 342	74 162	141 201	166 057	(24 856)	-15%	996 342
Surplus/(Deficit)			—	(90 337)	(90 337)	(18 390)	103 980	(15 056)	119 036	(0)	(90 337)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				38 356	38 356	675	675	6 393	(5 717)	(0)	38 356
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									—		
Transfers and subsidies - capital (in-kind - all)									—		
Surplus/(Deficit) after capital transfers & contributions			—	(51 980)	(51 980)	(17 715)	104 655	(8 663)			(51 980)
Taxation									—		
Surplus/(Deficit) after taxation			—	(51 980)	(51 980)	(17 715)	104 655	(8 663)			(51 980)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			—	(51 980)	(51 980)	(17 715)	104 655	(8 663)			(51 980)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			—	(51 980)	(51 980)	(17 715)	104 655	(8 663)			(51 980)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	-	-	139	(139)	-100%	835
Vote 2 - FINANCIAL SERVICES		-	800	800	(22)	(22)	133	(156)	-117%	800
Vote 3 - CORPORATE SERVICES		-	1 349	1 349	-	-	225	(225)	-100%	1 349
Vote 4 - COMMUNITY SERVICES		-	11 572	11 572	-	(1)	1 929	(1 929)	-100%	11 572
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	39 758	39 758	1 839	1 839	6 626	(4 787)	-72%	39 758
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		-	2 597	2 597	-	-	433	(433)	-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	1 817	1 816	9 485	(7 669)	-81%	56 912
Total Capital Expenditure		-	56 912	56 912	1 817	1 816	9 485	(7 669)	-81%	56 912
Capital Expenditure - Functional Classification										
Governance and administration		-	3 734	3 734	(22)	(22)	622	(645)	-104%	3 734
Executive and council			835	835	-	-	139	(139)	-100%	835
Finance and administration			2 899	2 899	(22)	(22)	483	(505)	-105%	2 899
Internal audit			-	-	-	-	-	-		-
Community and public safety		-	16 028	16 028	751	751	2 671	(1 921)	-72%	16 028
Community and social services			-	-	-	-	-	-		-
Sport and recreation			11 600	11 600	751	751	1 933	(1 183)	-61%	11 600
Public safety			3 669	3 669	-	-	611	(611)	-100%	3 669
Housing			760	760	-	-	127	(127)	-100%	760
Health			-	-	-	-	-	-		-
Economic and environmental services		-	9 628	9 628	-	-	1 605	(1 605)	-100%	9 628
Planning and development			1 737	1 737	-	-	290	(290)	-100%	1 737
Road transport			7 891	7 891	-	-	1 315	(1 315)	-100%	7 891
Environmental protection			-	-	-	-	-	-		-
Trading services		-	27 422	27 422	1 088	1 088	4 570	(3 482)	-76%	27 422
Energy sources			8 172	8 172	627	627	1 362	(735)	-54%	8 172
Water management			3 380	3 380	-	-	563	(563)	-100%	3 380
Waste water management			14 633	14 633	461	461	2 439	(1 978)	-81%	14 633
Waste management			1 237	1 237	-	-	206	(206)	-100%	1 237
Other			100	100	-	-	17	(17)	-100%	100
Total Capital Expenditure - Functional Classification	3	-	56 912	56 912	1 817	1 816	9 485	(7 669)	-81%	56 912
Funded by:										
National Government			31 644	31 644	1 799	1 799	5 274	(3 475)	-66%	31 644
Provincial Government			-	-	-	-	-	-		-
District Municipality			1 965	1 965	-	-	328	(328)	-100%	1 965
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-		-
Transfers recognised - capital		-	33 610	33 610	1 799	1 799	5 602	(3 802)	-68%	33 610
Borrowing	6		-	-	-	-	-	-		-
Internally generated funds			23 303	23 303	18	17	3 884	(3 867)	-100%	23 303
Total Capital Funding		-	56 912	56 912	1 817	1 816	9 485	(7 669)	-81%	56 912

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 - M02 August

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											
Vote 1 - EXECUTIVE COUNCIL											
1.1 - Mayor and Council											
1.2 - Municipal Manager											
Vote 2 - FINANCIAL SERVICES											
2.1 - Financial Services: CFO											
2.2 - Budget and Treasury											
Vote 3 - CORPORATE SERVICES											
3.1 - Corporate Services: Director											
3.2 - Administration											
3.3 - Human Resources											
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											
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											
Vote 6 - PLANNING DEVELOPMENT AND TOURISM											
6.1 - Planning Development and Tourism: Director											
6.2 - Housing Services											
6.3 - Planning and Development											
Vote 7 - COMMUNITY SERVICES (CONTINUED)											

13.1 - [Name of sub-vote]							-		
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References
1. Insert 'Vote'; e.g. Department, if different to standard structure

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			4 710	4 710	33 798	4 710
Call investment deposits			42 389	42 389	107 424	42 389
Consumer debtors			81 061	81 061	233 825	81 061
Other debtors			44 682	44 682	26 154	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	410 453	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	2 639 700	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	49 447	133 730
Provisions			29 649	29 649	29 649	29 649
Total current liabilities		–	190 365	190 365	106 081	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	276 273	360 557
NET ASSETS	2	–	2 050 785	2 050 785	2 363 427	2 050 785
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 050 785	2 050 785	2 363 427	2 050 785
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	2 050 785	2 050 785	2 363 427	2 050 785

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	33 201	49 822	29 134	20 688	71%	174 803
Service charges			424 039	424 039	31 793	64 272	70 673	(6 401)	-9%	424 039
Other revenue			53 022	53 022	76 523	85 901	8 837	77 064	872%	53 022
Transfers and Subsidies - Operational			145 612	145 612	1 764	64 376	24 269	40 107	165%	145 612
Transfers and Subsidies - Capital			38 356	38 356	–	8 068	6 393	1 676	26%	38 356
Interest			18 957	18 957	1 255	1 712	3 160	(1 448)	-46%	18 957
Dividends							–	–		–
Payments										
Suppliers and employees			(815 350)	(815 350)	(83 851)	(208 172)	(135 892)	72 280	-53%	(815 350)
Finance charges			(1 388)	(1 388)	(138)	(282)	(231)	50	-22%	(1 388)
Transfers and Grants			(761)	(761)	–	–	(127)	(127)	100%	(761)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	37 290	37 290	60 547	65 698	6 215	(59 483)	-957%	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)	(2 090)	(2 090)	(9 485)	(7 396)	78%	(56 912)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(56 912)	(56 912)	(2 090)	(2 090)	(9 485)	(7 396)	78%	(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)	(712)	(1 418)	(1 601)	(183)	11%	(9 608)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(9 608)	(9 608)	(712)	(1 418)	(1 601)	(183)	11%	(9 608)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(29 230)	(29 230)	57 746	62 190	(4 872)			(29 230)
Cash/cash equivalents at beginning:			76 328	76 328		160 222	76 328			160 222
Cash/cash equivalents at month/year end:			47 099	47 099		222 412	71 457			130 992

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	12 481	3 259	2 187	1 810	1 929	1 830	8 670	29 125	61 292	43 364		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25 120	1 757	1 349	1 143	1 063	923	2 254	8 087	41 696	13 470		
Receivables from Non-exchange Transactions - Property Rates	1400	43 092	1 484	1 128	901	880	735	2 051	24 455	74 726	29 022		
Receivables from Exchange Transactions - Waste Water Management	1500	7 199	1 259	973	868	869	813	3 860	12 535	28 375	18 944		
Receivables from Exchange Transactions - Waste Management	1600	4 905	1 204	1 070	1 009	963	915	4 882	16 944	31 892	24 713		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	0	50	37	32	32	64	876	17 943	19 035	18 948		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(11 057)	419	404	320	382	314	1 618	10 562	2 963	13 196		
Total By Income Source	2000	81 740	9 432	7 148	6 082	6 119	5 595	24 212	119 651	259 979	161 658	–	–
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 822	426	452	369	338	382	837	3 142	9 769	5 069		
Commercial	2300	7 827	542	480	407	406	412	743	3 491	14 308	5 460		
Households	2400	70 091	8 465	6 216	5 306	5 375	4 800	22 631	113 018	235 901	151 130		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	81 740	9 432	7 148	6 082	6 119	5 595	24 212	119 651	259 979	161 658	–	–

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	34 380	–	–	–	–	–	–	–	34 380
Bulk Water	0200	0	(0)	–	0	–	0	11	(167)	(156)
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	4 061	290	1 292	16	395	66	770	149	7 039
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	38 441	290	1 292	16	395	66	780	(18)	41 263

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	123 238	123 238	1 764	63 681	20 540	41 641	202,7%	123 238
Operational Revenue:General Revenue:Equitable Share			119 105	119 105	–	61 492	19 851	41 641	209,8%	119 105
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			1 054	1 054	264	264	176			1 054
Local Government Financial Management Grant [Schedule 5B]			1 500	1 500	1 500	1 500	250			1 500
Municipal Infrastructure Grant [Schedule 5B]			1 579	1 579	–	425	263			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	636	59	9,3%	3 815
Environmental Health					–	695	–	695	#DIV/0!	–
Other grant providers:			3 815	3 815	–		636	(636)	-100,0%	3 815
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		–
								–		–
								–		–
								–		–
								–		–
								–		–
Total Operating Transfers and Grants	5	–	127 053	127 053	1 764	64 376	21 175	41 700	196,9%	127 053
Capital Transfers and Grants										
National Government:		–	36 391	36 391	–	8 068	6 065	2 003	33,0%	36 391
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			5 200	5 200	–		867	(867)	-100,0%	5 200
							–			–
							–			–
							–			–
							–			–
Municipal Infrastructure Grant [Schedule 5B]			29 999	29 999	–	8 068	5 000	3 069	61,4%	29 999
Municipal Disaster Relief Grant			1 192	1 192	–	–	199	(199)	-100,0%	1 192
							–	–		–
							–	–		–
							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		–
								–		–
								–		–
								–		–
								–		–
District Municipality:		–	1 965	1 965	–	–	328	(328)	-100,0%	1 965
[insert description]							–	–		–
Other grant providers:			1 965	1 965			328	(328)	-100,0%	1 965
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		–
								–		–
								–		–
								–		–
								–		–
Total Capital Transfers and Grants	5	–	38 356	38 356	–	8 068	6 393	1 676	26,2%	38 356
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	165 409	165 409	1 764	72 444	27 568	43 376	157,3%	165 409

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	123 238	123 238	509	62 499	20 540	41 959	204,3%	123 238
Operational Revenue:General Revenue:Equitable Share			119 105	119 105		61 492	19 851	41 641	209,8%	119 105
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			1 054	1 054	298	592	176	416	237,0%	1 054
Local Government Financial Management Grant [Schedule 5B]			1 500	1 500	58	109	250	(141)	-56,3%	1 500
Municipal Infrastructure Grant [Schedule 5B]			1 579	1 579	153	306	263	43	16,2%	1 579
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	3 815	3 815	12	55	636	(581)	-91,4%	3 815
								-		-
Environmental Health			3 815	3 815	12	55	636	(581)	-91,4%	3 815
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total operating expenditure of Transfers and Grants:		-	127 053	127 053	520	62 554	21 175	41 379	195,4%	127 053
Capital expenditure of Transfers and Grants										
National Government:		-	36 391	36 391	2 069	2 069	6 065	(3 996)	-65,9%	36 391
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			5 200	5 200	675	675	867	(191)	-22,1%	5 200
Municipal Infrastructure Grant [Schedule 5B]			29 999	29 999	1 394	1 394	5 000	(3 606)	-72,1%	29 999
Municipal Disaster Relief Grant			1 192	1 192			199	(199)	-100,0%	1 192
							-	-		-
							-	-		-
#REF!							-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	1 965	1 965	-	-	328	(328)	-100,0%	1 965
							-	-		-
Other grant providers:			1 965	1 965			328	(328)	-100,0%	1 965
Other grant providers:		-	-	-	-	-	-	-		-
							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		-	38 356	38 356	2 069	2 069	6 393	(4 323)	-67,6%	38 356
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	165 409	165 409	2 590	64 623	27 568	37 055	134,4%	165 409

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			9 104	9 104	711	1 421	1 517	(96)	-6%	9 104
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	10	19	-	19	#DIV/0!	-
Motor Vehicle Allowance			3 081	3 081	237	474	514	(40)	-8%	3 081
Cellphone Allowance			1 465	1 465	104	207	244	(37)	-15%	1 465
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors		-	13 651	13 651	1 061	2 121	2 275	(154)	-7%	13 651
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			8 253	8 253	488	977	1 376	(399)	-29%	8 253
Pension and UIF Contributions			24	24	9	19	4	15	368%	24
Medical Aid Contributions			-	-	4	8	-	8	#DIV/0!	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	180	-	-	30	(30)	-100%	180
Motor Vehicle Allowance			857	857	56	112	143	(31)	-22%	857
Cellphone Allowance			8	8	1	2	1	0	20%	8
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			55	55	1	2	9	(7)	-81%	55
Payments in lieu of leave			1 849	1 849	-	27	308	(282)	-91%	1 849
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	11 226	11 226	559	1 146	1 871	(725)	-39%	11 226
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			198 870	198 870	15 513	31 241	33 145	(1 904)	-6%	198 870
Pension and UIF Contributions			31 286	31 286	2 662	5 339	5 214	125	2%	31 286
Medical Aid Contributions			16 124	16 124	1 388	2 768	2 687	81	3%	16 124
Overtime			30 944	30 944	2 476	5 018	5 157	(139)	-3%	30 944
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			8 053	8 053	732	1 476	1 342	134	10%	8 053
Cellphone Allowance			1	1	-	-	0	(0)	-100%	1
Housing Allowances			1 058	1 058	72	145	176	(31)	-18%	1 058
Other benefits and allowances			31 481	31 481	802	1 551	5 247	(3 695)	-70%	31 481
Payments in lieu of leave			19	19	165	286	3	283	8826%	19
Long service awards			1 496	1 496	28	385	249	136	54%	1 496
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	319 332	319 332	23 839	48 210	53 222	(5 012)	-9%	319 332
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	344 210	344 210	25 460	51 477	57 368	(5 891)	-10%	344 210
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	344 210	344 210	25 460	51 477	57 368	(5 891)	-10%	344 210
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	330 559	330 559	24 398	49 356	55 093	(5 737)	-10%	330 559