Municipal In-year reports & supporting tables

mSCOA Version 6.4

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name	EC108 Kouga
CFO Name:	Riaaz Lorgat
Tel:	042 200 2200
Fax:	
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M04 October
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	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	Municipal Manager	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		
	7.2		
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M04 October

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	12 294	110 739	68 550	42 189	62%	205 650
Service charges	–	481 716	481 716	44 489	169 662	160 572	9 090	6%	481 716
Investment revenue	–	13 013	13 013	325	1 495	4 338	(2 843)	-66%	13 013
Transfers and subsidies	–	145 612	166 000	207	62 930	55 333	7 597	14%	166 000
Other own revenue	–	60 015	60 015	9 160	20 630	20 005	625	3%	60 015
Total Revenue (excluding capital transfers and contributions)	**–**	**906 005**	**926 393**	**66 475**	**365 456**	**308 798**	**56 658**	**18%**	**926 393**
Employee costs	–	336 974	348 729	26 851	101 027	116 243	(15 217)	-13%	348 729
Remuneration of Councillors	–	13 651	13 651	1 065	4 248	4 550	(302)	-7%	13 651
Depreciation & asset impairment	–	89 271	89 271	6 127	24 509	29 757	(5 248)	-18%	89 271
Finance charges	–	1 388	1 388	119	526	463	64	14%	1 388
Materials and bulk purchases	–	305 802	307 040	17 964	106 376	102 347	4 029	4%	307 040
Transfers and subsidies	–	761	761	–	–	254	(254)	-100%	761
Other expenditure	–	248 495	231 765	16 760	42 227	77 255	(35 028)	-45%	231 765
Total Expenditure	**–**	**996 342**	**992 604**	**68 886**	**278 913**	**330 868**	**(51 955)**	**-16%**	**992 604**
Surplus/(Deficit)	**–**	**(90 337)**	**(66 211)**	**(2 411)**	**86 543**	**(22 070)**	**108 613**	**-492%**	**(66 211)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	38 356	37 164	–	3 981	12 388	(8 407)	-68%	37 164
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)**	**(29 047)**	**(2 411)**	**90 524**	**(9 682)**	**100 206**	**-1035%**	**(29 047)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(51 980)**	**(29 047)**	**(2 411)**	**90 524**	**(9 682)**	**100 206**	**-1035%**	**(29 047)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**56 912**	**77 800**	**3 814**	**7 037**	**25 933**	**(18 896)**	**-73%**	**77 800**
Capital transfers recognised	–	33 610	35 726	283	3 184	11 909	(8 725)	-73%	35 726
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**23 303**	**42 074**	**3 531**	**3 853**	**14 025**	**(10 172)**	**-73%**	**42 074**
Total sources of capital funds	**–**	**56 912**	**77 800**	**3 814**	**7 037**	**25 933**	**(18 896)**	**-73%**	**77 800**
Financial position									
Total current assets	–	182 094	213 364		232 322				213 364
Total non current assets	–	2 229 248	2 311 167		2 320 415				2 311 167
Total current liabilities	–	190 365	221 493		137 762				221 493
Total non current liabilities	–	170 192	163 445		165 319				163 445
Community wealth/Equity	**–**	**2 050 785**	**2 139 593**		**2 249 655**				**2 139 593**
Cash flows									
Net cash from (used) operating	12 067	37 290	19 466	(2 155)	14 223	6 489	(7 734)	-119%	19 466
Net cash from (used) investing	(14 085)	(56 912)	(77 800)	(4 386)	(9 699)	(25 933)	(16 235)	63%	(77 800)
Net cash from (used) financing	(3 605)	(9 608)	(9 608)	(731)	(2 874)	(3 203)	(329)	10%	(9 608)
Cash/cash equivalents at the month/year end	**(5 623)**	**47 099**	**73 090**	**–**	**142 682**	**118 384**	**(24 297)**	**-21%**	**73 090**

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	35 601	8 700	28 754	6 696	5 348	4 668	25 009	123 482	238 259
Creditors Age Analysis									
Total Creditors	33 161	1 277	171	143	1 232	11	9	(158)	35 846

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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										
Governance and administration		–	**332 007**	**352 395**	**18 159**	**181 225**	**117 465**	63 760	54%	**352 395**
Executive and council		–	28	28	–	–	9	(9)	-100%	28
Finance and administration		–	331 979	352 367	18 159	181 225	117 456	63 769	54%	352 367
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**15 620**	**15 620**	**230**	**3 622**	**5 207**	(1 585)	-30%	**15 620**
Community and social services		–	2 498	2 498	28	105	833	(728)	-87%	2 498
Sport and recreation		–	8 085	8 085	194	2 329	2 695	(366)	-14%	8 085
Public safety		–	1 985	1 985	1	624	662	(38)	-6%	1 985
Housing		–	–	(0)	–	–	(0)	0	-100%	(0)
Health		–	3 051	3 051	7	564	1 017	(453)	-45%	3 051
Economic and environmental services		–	**23 813**	**23 813**	**2 872**	**9 479**	**7 938**	1 541	19%	**23 813**
Planning and development		–	7 173	7 173	545	2 215	2 391	(176)	-7%	7 173
Road transport		–	15 252	15 252	2 259	6 749	5 084	1 665	33%	15 252
Environmental protection		–	1 389	1 389	68	515	463	53	11%	1 389
Trading services		–	**572 921**	**571 729**	**45 214**	**175 111**	**190 576**	(15 465)	-8%	**571 729**
Energy sources		–	304 317	304 317	29 532	104 557	101 439	3 118	3%	304 317
Water management		–	100 261	100 261	6 566	28 748	33 420	(4 672)	-14%	100 261
Waste water management		–	93 692	93 692	4 489	21 871	31 231	(9 360)	-30%	93 692
Waste management		–	74 651	73 459	4 626	19 934	24 486	(4 552)	-19%	73 459
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**944 362**	**963 558**	**66 475**	**369 437**	**321 186**	**48 251**	**15%**	**963 558**
Expenditure - Functional										
Governance and administration		–	**242 971**	**237 945**	**16 233**	**52 591**	**79 315**	(26 723)	-34%	**237 945**
Executive and council		–	41 969	43 769	3 677	11 342	14 590	(3 248)	-22%	43 769
Finance and administration		–	200 981	194 154	12 556	41 250	64 718	(23 469)	-36%	194 154
Internal audit		–	21	21	–	–	7	(7)	-100%	21
Community and public safety		–	**93 241**	**94 878**	**7 889**	**26 801**	**31 626**	(4 825)	-15%	**94 878**
Community and social services		–	10 773	10 773	707	2 744	3 591	(847)	-24%	10 773
Sport and recreation		–	45 537	46 175	4 558	13 403	15 392	(1 989)	-13%	46 175
Public safety		–	25 505	25 505	1 744	7 556	8 502	(945)	-11%	25 505
Housing		–	5 399	6 399	360	1 516	2 133	(617)	-29%	6 399
Health		–	6 026	6 026	519	1 582	2 009	(427)	-21%	6 026
Economic and environmental services		–	**122 804**	**131 291**	**10 100**	**37 492**	**43 764**	(6 272)	-14%	**131 291**
Planning and development		–	39 343	41 831	2 201	8 841	13 944	(5 102)	-37%	41 831
Road transport		–	81 450	87 450	7 687	27 666	29 150	(1 484)	-5%	87 450
Environmental protection		–	2 011	2 011	211	985	670	314	47%	2 011
Trading services		–	**534 193**	**525 357**	**34 665**	**162 025**	**175 119**	(13 094)	-7%	**525 357**
Energy sources		–	316 672	306 581	22 305	111 857	102 194	9 664	9%	306 581
Water management		–	91 486	92 377	893	12 873	30 792	(17 919)	-58%	92 377
Waste water management		–	62 587	59 775	5 636	20 623	19 925	698	4%	59 775
Waste management		–	63 448	66 624	5 831	16 671	22 208	(5 537)	-25%	66 624
Other		–	**3 133**	**3 133**	**0**	**3**	**1 044**	**(1 041)**	**-100%**	**3 133**
Total Expenditure - Functional	**3**	–	**996 342**	**992 604**	**68 886**	**278 913**	**330 868**	**(51 955)**	**-16%**	**992 604**
Surplus/ (Deficit) for the year		–	**(51 980)**	**(29 047)**	**(2 411)**	**90 524**	**(9 682)**	**100 206**	**-1035%**	**(29 047)**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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**	**352 395**	**18 159**	**181 225**	**117 465**	63 760	54%	**352 395**
Executive and council		–	28	28	–	–	9	(9)	(0)	28
Mayor and Council			–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive			28	28	–	–	9	(9)	(0)	28
Finance and administration		–	331 979	352 367	18 159	181 225	117 456	63 769	0	352 367
Administrative and Corporate Support				–	–	–	–	–		–
Asset Management			15 500	15 500	83	248	5 167	(4 919)	(0)	15 500
Finance			310 271	330 659	17 716	180 212	110 220	69 992	0	330 659
Fleet Management				–	–	–	–	–		–
Human Resources			278	278	96	96	93	3	0	278
Information Technology				–	–	–	–	–		–
Legal Services				–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination				–	–	–	–	–		–
Property Services				–	209	479	–	479	#DIV/0!	–
Risk Management				–	–	–	–	–		–
Security Services			5 843	5 843	54	189	1 948	(1 758)	(0)	5 843
Supply Chain Management			87	87	–	–	29	(29)	(0)	87
Valuation Service				–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function				–	–	–	–	–		–
Community and public safety		–	**15 620**	**15 620**	**230**	**3 622**	**5 207**	**(1 585)**	**(0)**	**15 620**
Community and social services		–	**2 498**	**2 498**	**28**	**105**	**833**	**(728)**	**(0)**	**2 498**
Aged Care				–	–	–	–	–		–
Agricultural				–	–	–	–	–		–
Animal Care and Diseases				–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums			429	429	28	104	143	(39)	(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	0	0	690	(689)	(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**	**194**	**2 329**	**2 695**	**(366)**	**(0)**	**8 085**
Beaches and Jetties			5 072	5 072	117	2 165	1 691	474	0	5 072
Casinos, Racing, Gambling, Wagering				–	–	–	–	–		–
Community Parks (including Nurseries)			0	0	–	–	0	(0)	(0)	0
Recreational Facilities			3 013	3 013	78	165	1 004	(840)	(0)	3 013
Sports Grounds and Stadiums			1	1	–	–	0	(0)	(0)	1
Public safety		–	**1 985**	**1 985**	**1**	**624**	**662**	**(38)**	**(0)**	**1 985**
Civil Defence				–	–	–	–	–		–
Cleansing				–	–	–	–	–		–
Control of Public Nuisances				–	–	–	–	–		–
Fencing and Fences				–	–	–	–	–		–
Fire Fighting and Protection			1 985	1 985	1	624	662	(38)	(0)	1 985
Licensing and Control of Animals				–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control				–	–	–	–	–		–
Pounds				–	–	–	–	–		–
Housing		–	–	**(0)**	–	–	**(0)**	**0**	**(0)**	**(0)**
Housing				(0)	–	–	(0)	0	(0)	(0)
Informal Settlements				–	–	–	–	–		–
Health		–	**3 051**	**3 051**	**7**	**564**	**1 017**	**(453)**	**(0)**	**3 051**
Ambulance				–	–	–	–	–		–
Health Services			3 051	3 051	7	564	1 017	(453)	(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**	**2 872**	**9 479**	**7 938**	**1 541**	**0**	**23 813**
Planning and development		–	**7 173**	**7 173**	**545**	**2 215**	**2 391**	**(176)**	**(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	421	1 629	1 865	(236)	(0)	5 594
Project Management Unit			1 579	1 579	124	586	526	60	0	1 579
Provincial Planning				–	–	–	–	–		–
Support to Local Municipalities				–	–	–	–	–		–
Road transport		–	**15 252**	**15 252**	**2 259**	**6 749**	**5 084**	**1 665**	**0**	**15 252**
Public Transport				–	–	–	–	–		–
Road and Traffic Regulation			14 198	14 198	2 259	6 749	4 733	2 016	0	14 198
Roads			1 054	1 054	–	–	351	(351)	(0)	1 054
Taxi Ranks				–	–	–	–	–		–
Environmental protection		–	**1 389**	**1 389**	**68**	**515**	**463**	**53**	**0**	**1 389**
Biodiversity and Landscape				–	–	–	–	–		–
Coastal Protection				–	–	–	–	–		–
Indigenous Forests				–	–	–	–	–		–
Nature Conservation			1 389	1 389	68	515	463	53	0	1 389
Pollution Control				–	–	–	–	–		–
Soil Conservation				–	–	–	–	–		–
Trading services		–	**572 921**	**571 729**	**45 214**	**175 111**	**190 576**	**(15 465)**	**(0)**	**571 729**
Energy sources		–	**304 317**	**304 317**	**29 532**	**104 557**	**101 439**	**3 118**	**0**	**304 317**
Electricity			304 317	304 317	29 532	104 557	101 439	3 118	0	304 317
Street Lighting and Signal Systems				–	–	–	–	–		–
Nonelectric Energy				–	–	–	–	–		–
Water management		–	**100 261**	**100 261**	**6 566**	**28 748**	**33 420**	**(4 672)**	**(0)**	**100 261**
Water Treatment				–	–	–	–	–		–
Water Distribution			100 261	100 261	6 566	28 748	33 420	(4 672)	(0)	100 261
Water Storage				–	–	–	–	–		–
Waste water management		–	**93 692**	**93 692**	**4 489**	**21 871**	**31 231**	**(9 360)**	**(0)**	**93 692**
Public Toilets				–	–	–	–	–		–
Sewerage			93 692	93 692	4 489	21 871	31 231	(9 360)	(0)	93 692
Storm Water Management				–	–	–	–	–		–
Waste Water Treatment				–	–	–	–	–		–
Waste management		–	**74 651**	**73 459**	**4 626**	**19 934**	**24 486**	**(4 552)**	**(0)**	**73 459**
Recycling				–	–	–	0	–		–
Solid Waste Disposal (Landfill Sites)			74 651	73 459	4 626	19 934	24 486	(4 552)	(0)	73 459
Solid Waste Removal				–	–	–	–	–		–
Street Cleaning				–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs				–	–	–	–	–		–
Air Transport				–	–	–	–	–		–
Forestry				–	–	–	–	–		–
Licensing and Regulation				–	–	–	–	–		–
Markets				–	–	–	–	–		–
Tourism				–	–	–	–	–		–
Total Revenue - Functional	2	–	**944 362**	**963 558**	**66 475**	**369 437**	**321 186**	**48 251**	**0**	**963 558**
Expenditure - Functional										
Municipal governance and administration		–	**242 971**	**237 945**	**16 233**	**52 591**	**79 315**	**(26 723)**	**(0)**	**237 945**
Executive and council		–	41 969	43 769	3 677	11 342	14 590	(3 248)	(0)	43 769
Mayor and Council			27 168	27 946	1 773	6 337	9 315	(2 978)	(0)	27 946
Municipal Manager, Town Secretary and Chief Executive			14 801	15 823	1 904	5 005	5 274	(270)	(0)	15 823
Finance and administration		–	200 981	194 154	12 556	41 250	64 718	(23 469)	(0)	194 154
Administrative and Corporate Support			35 990	36 178	3 379	10 333	12 059	(1 726)	(0)	36 178
Asset Management			19 156	19 444	572	2 008	6 481	(4 473)	(0)	19 444
Finance			79 215	70 120	3 908	12 794	23 373	(10 580)	(0)	70 120
Fleet Management			–	–	–	–	–	–		–
Human Resources			13 774	13 774	1 255	3 580	4 591	(1 012)	(0)	13 774
Information Technology			13 346	13 346	321	1 394	4 449	(3 054)	(0)	13 346
Legal Services			–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination			–	–	–	–	–	–		–
Property Services			–	–	–	–	–	–		–
Risk Management			800	800	–	–	267	(267)	(0)	800
Security Services			32 855	33 855	2 655	9 320	11 285	(1 965)	(0)	33 855

Supply Chain Management		5 844	6 637	466	1 821	2 212	(391)	(0)	6 637
Valuation Service		–	–	–	–	–	–		–
Internal audit	–	21	21	–	–	7	(7)	(0)	21
Governance Function		21	21	–	–	7	(7)	(0)	21
Community and public safety	**–**	**93 241**	**94 878**	**7 889**	**26 801**	**31 626**	**(4 825)**	**(0)**	**94 878**
Community and social services	**–**	**10 773**	**10 773**	**707**	**2 744**	**3 591**	**(847)**	**(0)**	**10 773**
Aged Care		–	–	–	–	–	–		–
Agricultural		110	110	–	–	37	(37)	(0)	110
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 025	1 025	86	310	342	(31)	(0)	1 025
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management		913	913	77	255	304	(49)	(0)	913
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–		–
Libraries and Archives		7 175	7 175	476	1 900	2 392	(491)	(0)	7 175
Literacy Programmes		–	–	–	–	–	–		–
Media Services		1 550	1 550	69	278	517	(239)	(0)	1 550
Museums and Art Galleries		–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	**–**	**45 537**	**46 175**	**4 558**	**13 403**	**15 392**	**(1 989)**	**(0)**	**46 175**
Beaches and Jetties		9 909	10 816	1 506	2 232	3 605	(1 374)	(0)	10 816
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		25 469	25 715	2 202	8 122	8 572	(449)	(0)	25 715
Recreational Facilities		2 171	2 171	224	633	724	(91)	(0)	2 171
Sports Grounds and Stadiums		7 989	7 474	626	2 416	2 491	(75)	(0)	7 474
Public safety	**–**	**25 505**	**25 505**	**1 744**	**7 556**	**8 502**	**(945)**	**(0)**	**25 505**
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		25 505	25 505	1 744	7 556	8 502	(945)	(0)	25 505
Licensing and Control of Animals		–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Housing	**–**	**5 399**	**6 399**	**360**	**1 516**	**2 133**	**(617)**	**(0)**	**6 399**
Housing		5 399	6 399	360	1 516	2 133	(617)	(0)	6 399
Informal Settlements		–	–	–	–	–	–		–
Health	**–**	**6 026**	**6 026**	**519**	**1 582**	**2 009**	**(427)**	**(0)**	**6 026**
Ambulance		–	–	–	–	–	–		–
Health Services		6 026	6 026	519	1 582	2 009	(427)	(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**	**131 291**	**10 100**	**37 492**	**43 764**	**(6 272)**	**(0)**	**131 291**
Planning and development	**–**	**39 343**	**41 831**	**2 201**	**8 841**	**13 944**	**(5 102)**	**(0)**	**41 831**
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 923	1 923	142	570	641	(71)	(0)	1 923
Central City Improvement District		–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–		–
Economic Development/Planning		2 983	2 983	169	577	994	(417)	(0)	2 983
Regional Planning and Development		–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		32 265	34 753	1 766	7 108	11 584	(4 476)	(0)	34 753
Project Management Unit		2 171	2 171	124	586	724	(138)	(0)	2 171
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	**–**	**81 450**	**87 450**	**7 687**	**27 666**	**29 150**	**(1 484)**	**(0)**	**87 450**
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		8 827	8 827	892	3 354	2 942	412	0	8 827
Roads		72 623	78 623	6 796	24 312	26 208	(1 896)	(0)	78 623
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	**–**	**2 011**	**2 011**	**211**	**985**	**670**	**314**	**0**	**2 011**
Biodiversity and Landscape		–	–	–	–	–	–		–

Coastal Protection			–	–	–	–	–	–		–
Indigenous Forests			–	–	–	–	–	–		–
Nature Conservation			35	35	–	–	12	(12)	(0)	35
Pollution Control			1 976	1 976	211	985	659	326	0	1 976
Soil Conservation			–	–	–	–	–	–		–
Trading services		**–**	**534 193**	**525 357**	**34 665**	**162 025**	**175 119**	**(13 094)**	**(0)**	**525 357**
Energy sources		**–**	**316 672**	**306 581**	**22 305**	**111 857**	**102 194**	**9 664**	**0**	**306 581**
Electricity			316 672	306 581	22 305	111 857	102 194	9 664	0	306 581
Street Lighting and Signal Systems			–	–	–	–	–	–		–
Nonelectric Energy			–	–	–	–	–	–		–
Water management		**–**	**91 486**	**92 377**	**893**	**12 873**	**30 792**	**(17 919)**	**(0)**	**92 377**
Water Treatment			–	–	–	–	–	–		–
Water Distribution			91 486	92 377	893	12 873	30 792	(17 919)	(0)	92 377
Water Storage			–	–	–	–	–	–		–
Waste water management		**–**	**62 587**	**59 775**	**5 636**	**20 623**	**19 925**	**698**	**0**	**59 775**
Public Toilets			–	–	–	–	–	–		–
Sewerage			62 587	59 775	5 636	20 623	19 925	698	0	59 775
Storm Water Management			–	–	–	–	–	–		–
Waste Water Treatment			–	–	–	–	–	–		–
Waste management		**–**	**63 448**	**66 624**	**5 831**	**16 671**	**22 208**	**(5 537)**	**(0)**	**66 624**
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			63 448	66 624	5 831	16 671	22 208	(5 537)	(0)	66 624
Solid Waste Removal			–	–	–	–	–	–		–
Street Cleaning			–	–	–	–	–	–		–
Other		**–**	**3 133**	**3 133**	**0**	**3**	**1 044**	**(1 041)**	**(0)**	**3 133**
Abattoirs			–	–	–	–	–	–		–
Air Transport			–	–	–	–	–	–		–
Forestry			–	–	–	–	–	–		–
Licensing and Regulation			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Tourism			3 133	3 133	0	3	1 044	(1 041)	(0)	3 133
Total Expenditure - Functional	3	**–**	**996 342**	**992 604**	**68 886**	**278 913**	**330 868**	**(51 955)**	**(0)**	**992 604**
Surplus/ (Deficit) for the year		**–**	**(51 980)**	**(29 047)**	**(2 411)**	**90 524**	**(9 682)**	**100 206**	**(0)**	**(29 047)**

References

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

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

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

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

check oprev balance	-	*1*	-	-	-	-	*48 250 833*	-
check opexp balance	-	-	-	-	-	-	-	-

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	346 246	18 008	180 939	115 415	65 524	56.8%	346 246
Vote 3 - CORPORATE SERVICES		–	307	307	96	96	102	(6)	-5.8%	307
Vote 4 - COMMUNITY SERVICES		–	111 700	110 508	7 238	31 010	36 836	(5 826)	-15.8%	110 508
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	501 976	501 976	40 770	155 937	167 325	(11 388)	-6.8%	501 976
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	4 521	4 521	363	1 454	1 507	(53)	-3.5%	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**	**963 558**	**66 475**	**369 437**	**321 186**	**48 251**	**15.0%**	**963 558**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	45 541	46 208	3 734	11 398	15 403	(4 005)	-26.0%	46 208
Vote 2 - FINANCIAL SERVICES		–	115 737	109 469	5 267	18 017	36 490	(18 472)	-50.6%	109 469
Vote 3 - CORPORATE SERVICES		–	43 677	46 967	4 124	13 031	15 656	(2 625)	-16.8%	46 967
Vote 4 - COMMUNITY SERVICES		–	191 251	200 064	17 323	56 010	66 688	(10 678)	-16.0%	200 064
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	575 140	560 204	36 828	174 556	186 735	(12 178)	-6.5%	560 204
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	24 996	29 692	1 610	5 901	9 897	(3 996)	-40.4%	29 692
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**	**992 604**	**68 886**	**278 913**	**330 868**	**(51 955)**	**-15.7%**	**992 604**
Surplus/ (Deficit) for the year	2	**–**	**(51 980)**	**(29 047)**	**(2 411)**	**90 524**	**(9 682)**	**100 206**	**-1034.9%**	**(29 047)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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					–	–		–		
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Vote 2 - FINANCIAL SERVICES		–	**325 858**	**346 246**	**18 008**	**180 939**	**115 415**	65 524	57%	**346 246**
2.1 - Financial Services: CFO			87 442	107 830	–	61 492	35 943	25 549	71%	107 830
2.2 - Budget and Treasury			238 416	238 416	18 008	119 447	79 472	39 975	50%	238 416
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Vote 3 - CORPORATE SERVICES		–	**307**	**307**	**96**	**96**	**102**	(6)	-6%	**307**
3.1 - Corporate Services: Director			28	28	–	–	9	(9)	-100%	28
3.2 - Administration			–	–	–	–	–	–		–
3.3 - Human Resources			278	278	96	96	93	3	4%	278
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Vote 4 - COMMUNITY SERVICES		–	**111 700**	**110 508**	**7 238**	**31 010**	**36 836**	(5 826)	-16%	**110 508**
4.1 - Community Services: Director			–	–	–	–	–	–		–
4.2 - Community Services			3 887	3 887	96	620	1 296	(675)	-52%	3 887
4.3 - Disaster Management			–	–	–	–	–	–		–
4.4 - Environmental Health			3 051	3 051	7	564	1 017	(453)	-45%	3 051
4.5 - Public Safety			22 026	22 026	2 314	7 562	7 342	220	3%	22 026
4.6 - Sport and Recreation			8 085	8 085	194	2 329	2 695	(366)	-14%	8 085
4.7 - WasteManagement			74 651	73 459	4 626	19 934	24 486	(4 552)	-19%	73 459
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**501 976**	**501 976**	**40 770**	**155 937**	**167 325**	(11 388)	-7%	**501 976**
5.1 - Infrastructure and Engineering: Director			1 579	1 579	124	586	526	60	11%	1 579
5.2 - Engineering			2 127	2 127	58	175	709	(534)	-75%	2 127
5.3 - Energy Sources			304 317	304 317	29 532	104 557	101 439	3 118	3%	304 317
5.4 - Waste Water Management			93 692	93 692	4 489	21 871	31 231	(9 360)	-30%	93 692
5.5 - Water Management			100 261	100 261	6 566	28 748	33 420	(4 672)	-14%	100 261
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	**4 521**	**4 521**	**363**	**1 454**	**1 507**	(53)	-4%	**4 521**
6.1 - Planning Development and Tourism: Director			–	–	–	–	–	–		–
6.2 - Housing Services			–	(0)	–	–	(0)	0	-100%	(0)
6.3 - Planning and Development			4 521	4 521	363	1 454	1 507	(53)	-4%	4 521
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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 Revenue by Vote	2	–	**944 362**	**963 558**	**66 475**	**369 437**	**321 186**	48 251	15%	**963 558**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		–	**45 541**	**46 208**	**3 734**	**11 398**	**15 403**	(4 005)	-26%	**46 208**
1.1 - Mayor and Council			25 874	29 406	1 897	6 595	9 802	(3 207)	-33%	29 406
1.2 - Municipal Manager			19 666	16 803	1 837	4 803	5 601	(797)	-14%	16 803
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Vote 2 - FINANCIAL SERVICES		–	**115 737**	**109 469**	**5 267**	**18 017**	**36 490**	(18 472)	-51%	**109 469**
2.1 - Financial Services: CFO			1 713	2 484	136	542	828	(286)	-35%	2 484
2.2 - Budget and Treasury			114 024	106 984	5 131	17 475	35 661	(18 187)	-51%	106 984
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Vote 3 - CORPORATE SERVICES		–	**43 677**	**46 967**	**4 124**	**13 031**	**15 656**	(2 625)	-17%	**46 967**
3.1 - Corporate Services: Director			1 542	1 305	245	557	435	122	28%	1 305
3.2 - Administration			28 274	31 888	2 624	8 893	10 629	(1 736)	-16%	31 888
3.3 - Human Resources			13 861	13 774	1 255	3 580	4 591	(1 012)	-22%	13 774
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Vote 4 - COMMUNITY SERVICES		–	**191 251**	**200 064**	**17 323**	**56 010**	**66 688**	(10 678)	-16%	**200 064**
4.1 - Community Services: Director			1 807	1 613	274	673	538	136	25%	1 613
4.2 - Community Services			69 566	8 285	562	2 211	2 762	(551)	-20%	8 285
4.3 - Disaster Management			870	1 270	93	272	423	(151)	-36%	1 270
4.4 - Environmental Health			5 877	6 026	519	1 582	2 009	(427)	-21%	6 026
4.5 - Public Safety			40 728	68 423	5 291	20 230	22 808	(2 577)	-11%	68 423
4.6 - Sport and Recreation			8 308	45 768	4 541	13 386	15 256	(1 870)	-12%	45 768
4.7 - WasteManagement			64 095	68 678	6 042	17 655	22 893	(5 237)	-23%	68 678
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**575 140**	**560 204**	**36 828**	**174 556**	**186 735**	(12 178)	-7%	**560 204**
5.1 - Infrastructure and Engineering: Director			1 701	3 663	324	1 104	1 221	(117)	-10%	3 663
5.2 - Engineering			804	97 808	7 670	28 098	32 603	(4 505)	-14%	97 808
5.3 - Energy Sources			415 466	306 581	22 305	111 857	102 194	9 664	9%	306 581
5.4 - Waste Water Management			61 356	59 775	5 636	20 623	19 925	698	4%	59 775
5.5 - Water Management			95 813	92 377	893	12 873	30 792	(17 919)	-58%	92 377
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM	**–**	**24 996**	**29 692**	**1 610**	**5 901**	**9 897**	(3 996)	-40%	**29 692**
6.1 - Planning Development and Tourism: Director		1 598	1 499	189	482	500	(18)	-4%	1 499
6.2 - Housing Services		5 429	6 399	360	1 516	2 133	(617)	-29%	6 399
6.3 - Planning and Development		17 969	21 794	1 061	3 903	7 265	(3 362)	-46%	21 794
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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]							–		
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Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Expenditure by Vote	2	–	996 342	992 604	68 886	278 913	330 868	(51 955)	(0)	992 604
Surplus/ (Deficit) for the year	2	–	(51 980)	(29 047)	(2 411)	90 524	(9 682)	100 206	(0)	(29 047)

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	12 294	110 739	68 550	42 189	62%	205 650
Service charges - electricity revenue			291 625	291 625	29 437	103 449	97 208	6 241	6%	291 625
Service charges - water revenue			81 846	81 846	6 291	27 953	27 282	671	2%	81 846
Service charges - sanitation revenue			53 555	53 555	4 359	18 975	17 852	1 123	6%	53 555
Service charges - refuse revenue			54 690	54 690	4 402	19 285	18 230	1 055	6%	54 690
Rental of facilities and equipment			4 083	4 083	62	260	1 361	(1 101)	-81%	4 083
Interest earned - external investments			13 013	13 013	325	1 495	4 338	(2 843)	-66%	13 013
Interest earned - outstanding debtors			6 993	6 993	941	2 700	2 331	369	16%	6 993
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			6 685	6 685	66	265	2 228	(1 963)	-88%	6 685
Licences and permits			20 714	20 714	2 451	9 378	6 905	2 473	36%	20 714
Agency services			–	–	–	–	–	–		–
Transfers and subsidies			145 612	166 000	207	62 930	55 333	7 597	14%	166 000
Other revenue			21 540	21 540	5 641	8 026	7 180	846	12%	21 540
Gains			–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**906 005**	**926 393**	**66 475**	**365 456**	**308 798**	**56 658**	**18%**	**926 393**
Expenditure By Type										
Employee related costs			336 974	348 729	26 851	101 027	116 243	(15 217)	-13%	348 729
Remuneration of councillors			13 651	13 651	1 065	4 248	4 550	(302)	-7%	13 651
Debt impairment			89 573	58 222	7	7	19 407	(19 401)	-100%	58 222
Depreciation & asset impairment			89 271	89 271	6 127	24 509	29 757	(5 248)	-18%	89 271
Finance charges			1 388	1 388	119	526	463	64	14%	1 388
Bulk purchases			279 744	246 173	15 710	98 309	82 058	16 251	20%	246 173
Other materials			26 059	60 866	2 254	8 067	20 289	(12 222)	-60%	60 866
Contracted services			60 352	71 808	6 507	15 950	23 936	(7 986)	-33%	71 808
Transfers and subsidies			761	761	–	–	254	(254)	-100%	761
Other expenditure			98 571	101 735	10 246	26 270	33 912	(7 642)	-23%	101 735
Losses			–	–	–	–	–	–		–
Total Expenditure		**–**	**996 342**	**992 604**	**68 886**	**278 913**	**330 868**	**(51 955)**	**-16%**	**992 604**
Surplus/(Deficit)		**–**	**(90 337)**	**(66 211)**	**(2 411)**	**86 543**	**(22 070)**	**108 613**	**(0)**	**(66 211)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			38 356	37 164	–	3 981	12 388	(8 407)	**(0)**	37 164
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)**	**(29 047)**	**(2 411)**	**90 524**	**(9 682)**			**(29 047)**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**(51 980)**	**(29 047)**	**(2 411)**	**90 524**	**(9 682)**			**(29 047)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**(51 980)**	**(29 047)**	**(2 411)**	**90 524**	**(9 682)**			**(29 047)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**(51 980)**	**(29 047)**	**(2 411)**	**90 524**	**(9 682)**			**(29 047)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	1 414	–	76	471	(395)	-84%	1 414
Vote 2 - FINANCIAL SERVICES		–	800	3 074	339	424	1 025	(601)	-59%	3 074
Vote 3 - CORPORATE SERVICES		–	1 349	3 471	11	11	1 157	(1 146)	-99%	3 471
Vote 4 - COMMUNITY SERVICES		–	11 572	9 241	456	577	3 080	(2 503)	-81%	9 241
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	39 758	58 845	2 748	5 689	19 615	(13 927)	-71%	58 845
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	2 597	1 755	261	261	585	(324)	-55%	1 755
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	77 800	3 814	7 037	25 933	**(18 896)**	**-73%**	77 800
Total Capital Expenditure		–	**56 912**	**77 800**	**3 814**	**7 037**	**25 933**	**(18 896)**	**-73%**	**77 800**
Capital Expenditure - Functional Classification										
Governance and administration		–	**3 734**	**8 309**	**349**	**511**	**2 770**	(2 259)	-82%	**8 309**
Executive and council			835	1 014	–	76	338	(262)	-77%	1 014
Finance and administration			2 899	7 295	349	434	2 432	(1 997)	-82%	7 295
Internal audit			–	–	–	–	–	–		–
Community and public safety		–	**16 028**	**19 820**	**460**	**1 846**	**6 607**	(4 761)	-72%	**19 820**
Community and social services			–	–	–	–	–	–		–
Sport and recreation			11 600	12 317	362	1 748	4 106	(2 358)	-57%	12 317
Public safety			3 669	6 743	98	98	2 248	(2 150)	-96%	6 743
Housing			760	760	–	–	253	(253)	-100%	760
Health			–	–	–	–	–	–		–
Economic and environmental services		–	**9 628**	**12 528**	**261**	**261**	**4 176**	(3 915)	-94%	**12 528**
Planning and development			1 737	2 137	261	261	712	(451)	-63%	2 137
Road transport			7 891	10 391	–	–	3 464	(3 464)	-100%	10 391
Environmental protection			–	–	–	–	–	–		–
Trading services		–	**27 422**	**37 043**	**2 744**	**4 420**	**12 348**	(7 928)	-64%	**37 043**
Energy sources			8 172	18 429	2 035	3 001	6 143	(3 142)	-51%	18 429
Water management			3 380	3 380	22	22	1 127	(1 104)	-98%	3 380
Waste water management			14 633	14 633	687	1 396	4 878	(3 482)	-71%	14 633
Waste management			1 237	600	–	–	200	(200)	-100%	600
Other			100	100	–	–	33	(33)	-100%	100
Total Capital Expenditure - Functional Classification	3	–	**56 912**	**77 800**	**3 814**	**7 037**	**25 933**	**(18 896)**	**-73%**	**77 800**
Funded by:										
National Government			31 644	30 608	283	3 184	10 203	(7 019)	-69%	30 608
Provincial Government			–	0	–	–	0	(0)	-100%	0
District Municipality			1 965	5 118	–	–	1 706	(1 706)	-100%	5 118
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**	**35 726**	**283**	**3 184**	**11 909**	**(8 725)**	**-73%**	**35 726**
Borrowing	6		–	–	–	–	–	–		–
Internally generated funds			23 303	42 074	3 531	3 853	14 025	(10 172)	-73%	42 074
Total Capital Funding		–	**56 912**	**77 800**	**3 814**	**7 037**	**25 933**	**(18 896)**	**-73%**	**77 800**

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 - M04 October

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								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
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								–		
								–		
								–		
								–		
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)		–	–	–	–	–	–	–		–
								–		

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**	**1 414**	–	**76**	**471**	(395)	-84%	**1 414**
1.1 - Mayor and Council			815	1 394	–	76	465	(388)	-84%	1 394
1.2 - Municipal Manager			20	20	–	–	7	(7)	-100%	20
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Vote 2 - FINANCIAL SERVICES		–	**800**	**3 074**	**339**	**424**	**1 025**	(601)	-59%	**3 074**
2.1 - Financial Services: CFO			–	–	–	–	–	–		–
2.2 - Budget and Treasury			800	3 074	339	424	1 025	(601)	-59%	3 074
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					–	–		–		
Vote 3 - CORPORATE SERVICES		–	**1 349**	**3 471**	**11**	**11**	**1 157**	(1 146)	-99%	**3 471**
3.1 - Corporate Services: Director			–	–	–	–	–	–		–
3.2 - Administration			1 149	3 271	11	11	1 090	(1 080)	-99%	3 271
3.3 - Human Resources			200	200	–	–	67	(67)	-100%	200
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Vote 4 - COMMUNITY SERVICES		–	**11 572**	**9 241**	**456**	**577**	**3 080**	(2 503)	-81%	**9 241**
4.1 - Community Services: Director			–	–	–	–	–	–		–
4.2 - Community Services			–	–	–	–	–	–		–
4.3 - Disaster Management			–	–	–	–	–	–		–
4.4 - Environmental Health			–	–	–	–	–	–		–
4.5 - Public Safety			4 419	7 493	98	98	2 498	(2 400)	-96%	7 493
4.6 - Sport and Recreation			5 917	1 547	358	479	516	(37)	-7%	1 547
4.7 - WasteManagement			1 237	200	–	–	67	(67)	-100%	200
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	**39 758**	**58 845**	**2 748**	**5 689**	**19 615**	(13 927)	-71%	**58 845**
5.1 - Infrastructure and Engineering: Director			5 683	11 862	4	1 269	3 954	(2 685)	-68%	11 862
5.2 - Engineering			7 891	10 541	–	–	3 514	(3 514)	-100%	10 541
5.3 - Energy Sources			8 172	18 429	2 035	3 001	6 143	(3 142)	-51%	18 429
5.4 - Waste Water Management			14 633	14 633	687	1 396	4 878	(3 482)	-71%	14 633
5.5 - Water Management			3 380	3 380	22	22	1 127	(1 104)	-98%	3 380
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM	–	**2 597**	**1 755**	**261**	**261**	**585**	(324)	-55%	**1 755**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–		–
6.2 - Housing Services		760	760	–	–	253	(253)	-100%	760
6.3 - Planning and Development		1 837	995	261	261	332	(71)	-21%	995
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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]							–		
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–

13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total single-year capital expenditure		–	56 912	77 800	3 814	7 037	25 933	(18 896)	(0)	77 800
Total Capital Expenditure		–	56 912	77 800	3 814	7 037	25 933	(18 896)	(0)	77 800

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			4 710	7 309	26 657	7 309
Call investment deposits			42 389	65 781	116 025	65 781
Consumer debtors			81 061	76 556	47 515	76 556
Other debtors			44 682	54 465	32 441	54 465
Current portion of long-term receivables			3	3	3	3
Inventory			9 249	9 249	9 681	9 249
Total current assets		–	**182 094**	**213 364**	**232 322**	**213 364**
Non current assets						
Long-term receivables			13	13	10	13
Investments			–	–	–	–
Investment property			242 552	242 552	242 552	242 552
Investments in Associate			–	–	–	–
Property, plant and equipment			1 985 075	2 065 509	2 077 173	2 065 509
Biological			–	–	–	–
Intangible			1 608	3 092	680	3 092
Other non-current assets			–	–	–	–
Total non current assets		–	**2 229 248**	**2 311 167**	**2 320 415**	**2 311 167**
TOTAL ASSETS		–	**2 411 341**	**2 524 530**	**2 552 736**	**2 524 530**
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Borrowing			9 608	6 747	9 608	6 747
Consumer deposits			17 378	17 378	18 076	17 378
Trade and other payables			133 730	167 719	76 984	167 719
Provisions			29 649	29 649	33 095	29 649
Total current liabilities		–	**190 365**	**221 493**	**137 762**	**221 493**
Non current liabilities						
Borrowing			6 747	–	6 747	–
Provisions			163 445	163 445	158 572	163 445
Total non current liabilities		–	**170 192**	**163 445**	**165 319**	**163 445**
TOTAL LIABILITIES		–	**360 557**	**384 937**	**303 081**	**384 937**
NET ASSETS	2	–	**2 050 785**	**2 139 593**	**2 249 655**	**2 139 593**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 050 785	2 139 593	2 249 655	2 139 593
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**2 050 785**	**2 139 593**	**2 249 655**	**2 139 593**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		117 564	174 803	174 803	22 506	95 058	58 268	36 790	63%	174 803
Service charges		210 608	424 039	493 499	47 480	163 128	164 500	(1 371)	-1%	493 499
Other revenue		43 263	53 022	53 022	8 220	35 043	17 674	17 369	98%	53 022
Transfers and Subsidies - Operational		72 160	145 612	166 000	96	72 063	55 333	16 730	30%	166 000
Transfers and Subsidies - Capital		9 181	38 356	37 164	–	9 181	12 388	(3 207)	-26%	37 164
Interest		4 947	18 957	18 957	1 439	3 507	6 319	(2 812)	-44%	18 957
Dividends		–		–	–	–	–	–		–
Payments										
Suppliers and employees		(445 010)	(815 350)	(921 829)	(81 777)	(363 233)	(307 276)	55 956	-18%	(921 829)
Finance charges		(645)	(1 388)	(1 388)	(119)	(526)	(463)	64	-14%	(1 388)
Transfers and Grants		–	(761)	(761)	–	–	(254)	(254)	100%	(761)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**12 067**	**37 290**	**19 466**	**(2 155)**	**14 223**	**6 489**	**(7 734)**	**-119%**	**19 466**
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		(14 085)	(56 912)	(77 800)	(4 386)	(9 699)	(25 933)	(16 235)	63%	(77 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(14 085)**	**(56 912)**	**(77 800)**	**(4 386)**	**(9 699)**	**(25 933)**	**(16 235)**	**63%**	**(77 800)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		(3 605)	(9 608)	(9 608)	(731)	(2 874)	(3 203)	(329)	10%	(9 608)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(3 605)**	**(9 608)**	**(9 608)**	**(731)**	**(2 874)**	**(3 203)**	**(329)**	**10%**	**(9 608)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(5 623)**	**(29 230)**	**(67 942)**	**(7 273)**	**1 650**	**(22 647)**			**(67 942)**
Cash/cash equivalents at beginning:			76 328	141 032		141 032	141 032			141 032
Cash/cash equivalents at month/year end:		(5 623)	47 099	73 090		142 682	118 384			73 090

EC108 Kouga - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
2	**Expenditure By Type**			
3	**Capital Expenditure**			
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.1%	9.1%	0.2%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	7.3%	8.2%	4.1%	8.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	95.7%	96.3%	168.6%	96.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	24.7%	33.0%	103.6%	33.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13.9%	14.1%	21.9%	14.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	37.2%	37.6%	27.6%	37.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.0%	9.8%	0.1%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	9 830	2 383	3 619	2 634	1 838	1 546	9 068	30 925	61 844	46 011		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 245	1 971	3 865	924	675	574	2 336	8 017	38 608	12 527		
Receivables from Non-exchange Transactions - Property Rates	1400	11 490	1 416	16 352	767	678	570	2 302	23 482	57 057	27 799		
Receivables from Exchange Transactions - Waste Water Management	1500	5 543	1 152	1 749	962	803	726	3 978	13 401	28 315	19 871		
Receivables from Exchange Transactions - Waste Management	1600	4 625	1 267	1 179	981	933	902	4 910	18 247	33 044	25 973		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	70	91	283	106	83	75	797	18 767	20 272	19 828		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(16 202)	421	1 707	322	338	275	1 618	10 642	(881)	13 194		
Total By Income Source	**2000**	**35 601**	**8 700**	**28 754**	**6 696**	**5 348**	**4 668**	**25 009**	**123 482**	**238 259**	**165 203**	**–**	**–**
2019/20 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 242	489	2 901	287	228	178	664	3 263	9 250	4 618		
Commercial	2300	6 572	634	741	296	288	273	1 045	3 608	13 456	5 510		
Households	2400	27 788	7 577	25 113	6 114	4 832	4 217	23 300	116 611	215 553	155 075		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	**2600**	**35 601**	**8 700**	**28 754**	**6 696**	**5 348**	**4 668**	**25 009**	**123 482**	**238 259**	**165 203**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	21 213								**21 213**
Bulk Water	0200	315	2	0	(0)	–	0	7	(158)	**165**
PAYE deductions	0300	4 584								**4 584**
VAT (output less input)	0400									**–**
Pensions / Retirement deductions	0500									**–**
Loan repayments	0600									**–**
Trade Creditors	0700	7 048	1 276	171	143	1 232	11	3	–	**9 883**
Auditor General	0800									**–**
Other	0900									**–**
Total By Customer Type	**1000**	**33 161**	**1 277**	**171**	**143**	**1 232**	**11**	**9**	**(158)**	**35 846**

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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**	**125 667**	–	**64 080**	**41 889**	**20 981**	**50.1%**	**125 667**
Operational Revenue:General Revenue:Equitable Share			119 105	121 534	–	61 492	40 511	20 981	51.8%	121 534
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			1 054	1 054		264	351			1 054
Local Government Financial Management Grant [Schedule 5B]			1 500	1 500		1 500	500			1 500
Municipal Infrastructure Grant [Schedule 5B]			1 579	1 579		824	526			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**	**1 272**	(577)	-45.3%	**3 815**
Environmental Health					–	**695**	–	695	#DIV/0!	–
Other grant providers:			3 815	3 815	–		1 272	(1 272)	-100.0%	3 815
Other grant providers:		–	–	–	**96**	**96**	–	96	#DIV/0!	–
Skills Development					**96**	**96**		96	#DIV/0!	–
										–
										–
										–
										–
										–
								–		–
Total Operating Transfers and Grants	5	–	**127 053**	**129 482**	**96**	**64 871**	**43 161**	**20 500**	**47.5%**	**129 482**
Capital Transfers and Grants										
National Government:		–	36 391	35 199	–	15 660	11 733	3 927	**33.5%**	35 199
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			5 200	5 200	–		1 733	(1 733)	-100.0%	5 200
							–			–
							–			–
							–			–
							–			–
Municipal Infrastructure Grant [Schedule 5B]			29 999	29 999		15 660	10 000	5 660	56.6%	29 999
Municipal Disaster Relief Grant			1 192		–	–	–	–		–
							–	–		–
							–	–		–
							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		–
										–
										–
										–
										–
								–		–
District Municipality:		–	**1 965**	**1 965**	–	**714**	**655**	59	8.9%	**1 965**
[insert description]							–	–		–
Other grant providers:			1 965	1 965		714	655	59	8.9%	1 965
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		–
										–
										–
										–
										–
								–		–
Total Capital Transfers and Grants	5	–	**38 356**	**37 164**	–	**16 373**	**12 388**	**3 985**	**32.2%**	**37 164**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	165 409	166 646	96	81 245	55 549	24 485	44.1%	166 646

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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**	**473**	**63 582**	**20 540**	**43 042**	**209.6%**	**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	66	1 054	176	878	500.0%	1 054
Local Government Financial Management Grant [Schedule 5B]			1 500	1 500	282	451	250	201	80.5%	1 500
Municipal Infrastructure Grant [Schedule 5B]			1 579	1 579	124	585	263	321	122.1%	1 579
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	**3 815**	**3 815**	**51**	**106**	**636**	(530)	-83.3%	**3 815**
							–	–		**–**
Environmental Health			3 815	3 815	51	106	636	(530)	-83.3%	3 815
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Skills Development								–		
Total operating expenditure of Transfers and Grants:		–	**127 053**	**127 053**	**524**	**63 688**	**21 175**	**42 512**	**200.8%**	**127 053**
Capital expenditure of Transfers and Grants										
National Government:		–	36 391	35 199	402	3 738	5 867	(2 129)	**-36.3%**	35 199
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			5 200	5 200		1 066	867	199	23.0%	5 200
Municipal Infrastructure Grant [Schedule 5B]			29 999	29 999	402	2 672	5 000	(2 327)	-46.6%	29 999
Municipal Disaster Relief Grant			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**	**37 164**	**402**	**3 738**	**6 194**	**(2 456)**	**-39.7%**	**37 164**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**165 409**	**164 217**	**926**	**67 426**	**27 370**	**40 056**	**146.4%**	**164 217**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		**7 107**	**–**	**–**	**7 107**	**100.0%**
Operational Revenue:General Revenue:Equitable Share					–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]					–	
Local Government Financial Management Grant [Schedule 5B]					–	
Municipal Infrastructure Grant [Schedule 5B]		7 107	–	–	7 107	100.0%
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		**–**	**–**	**–**	**–**	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		**–**	**–**	**–**	–	
					–	
Environmental Health					–	
Other grant providers:		**–**	**–**	**–**	–	
					–	
Skills Development					–	
Total operating expenditure of Approved Roll-overs		**7 107**	**–**	**–**	**7 107**	**100.0%**
Capital expenditure of Approved Roll-overs						
National Government:		44	–	–	44	**100.0%**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]					–	
Municipal Infrastructure Grant [Schedule 5B]		44	–	–	44	100.0%
Municipal Disaster Relief Grant					–	
					–	
					–	
#REF!					–	
Provincial Government:		**–**	**–**	**–**	–	
					–	
					–	
District Municipality:		**–**	**–**	**–**	–	
					–	
Other grant providers:					–	
Other grant providers:		**–**	**–**	**–**	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		**44**	**–**	**–**	**44**	**100.0%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		**7 150**	**–**	**–**	**7 150**	**100.0%**

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			9 104	9 104	711	2 842	2 276	566	25%	9 104
Pension and UIF Contributions			–	–	–	–	–	–		–
Medical Aid Contributions			–	–	14	44	–	44	#DIV/0!	–
Motor Vehicle Allowance			3 081	3 081	237	947	770	177	23%	3 081
Cellphone Allowance			1 465	1 465	104	414	366	48	13%	1 465
Housing Allowances			–	–	–	–	–	–		–
Other benefits and allowances			–	–	–	–	–	–		–
Sub Total - Councillors		–	**13 651**	**13 651**	**1 065**	**4 248**	**3 413**	**836**	**24%**	**13 651**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8 253	6 106	488	1 954	1 526	427	28%	6 106
Pension and UIF Contributions			24	36	9	38	9	29	319%	36
Medical Aid Contributions			–	13	4	17	3	14	434%	13
Overtime			–	–	–	–	–	–		–
Performance Bonus			180	453	303	303	113	190	168%	453
Motor Vehicle Allowance			857	811	56	224	203	21	10%	811
Cellphone Allowance			8	6	1	3	2	2	110%	6
Housing Allowances			–	–	–	–	–	–		–
Other benefits and allowances			55	50	6	11	12	(2)	-13%	50
Payments in lieu of leave			1 849	1 150	–	27	287	(261)	-91%	1 150
Long service awards			–	–	–	–	–	–		–
Post-retirement benefit obligations	2		–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	**11 226**	**8 624**	**868**	**2 576**	**2 156**	**420**	**19%**	**8 624**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages			198 870	224 540	16 672	63 410	56 135	7 275	13%	224 540
Pension and UIF Contributions			31 286	33 121	2 697	10 692	8 280	2 412	29%	33 121
Medical Aid Contributions			16 124	17 256	1 362	5 480	4 314	1 166	27%	17 256
Overtime			30 944	28 149	2 657	10 261	7 037	3 223	46%	28 149
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance			8 053	9 393	1 003	3 221	2 348	873	37%	9 393
Cellphone Allowance			1	288	–	–	72	(72)	-100%	288
Housing Allowances			1 058	905	75	295	226	68	30%	905
Other benefits and allowances			31 481	24 869	1 331	3 755	6 217	(2 462)	-40%	24 869
Payments in lieu of leave			19	27	172	728	7	722	10723%	27
Long service awards			1 496	1 557	15	609	389	220	56%	1 557
Post-retirement benefit obligations	2		–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		–	**319 332**	**340 105**	**25 984**	**98 451**	**85 026**	**13 424**	**16%**	**340 105**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		–	**344 210**	**362 380**	**27 916**	**105 275**	**90 595**	**14 680**	**16%**	**362 380**
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	2	–	–	–	–	–	–	–		–
% 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	2							–		
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**	**362 380**	**27 916**	**105 275**	**90 595**	**14 680**	**16%**	**362 380**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
TOTAL MANAGERS AND STAFF		–	**330 559**	**348 729**	**26 851**	**101 027**	**87 182**	**13 844**	**16%**	**348 729**

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source																
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse													–			
Rental of facilities and equipment													–			
Interest earned - external investments													–			
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits													–			
Agency services													–			
Transfers and Subsidies - Operational													–			
Other revenue													–			
Cash Receipts by Source		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type													–			
Employee related costs													–			
Remuneration of councillors													–			
Interest paid													–			
Bulk purchases - Electricity													–			
Bulk purchases - Water & Sewer													–			
Other materials													–			
Contracted services													–			
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other													–			
General expenses													–			
Cash Payments by Type		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments by Type																
Capital assets													–			
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/(DECREASE) IN CASH HELD		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year beginning:			–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end:		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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 By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
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		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description R thousands	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
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July						–	–		
August						–	–		
September						–	–		
October						–	–		
November						–	–		
December						–	–		
January						–	–		
February						–	–		
March						–	–		
April						–	–		
May						–	–		
June						–	–		
Total Capital expenditure	–	–	–	–					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		

Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–		–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital ex

check balance	-	-56 912 490	-77 800 376	-3 814 289	-7 037 062	-25 933 459		-77 800 376

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		

Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–

Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		

Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–

Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		

Capital Spares								–		
Community Assets	–	–	–	–	–	–	–		–	
Community Facilities	–	–	–	–	–	–	–		–	
Halls							–			
Centres							–			
Crèches							–			
Clinics/Care Centres							–			
Fire/Ambulance Stations							–			
Testing Stations							–			
Museums							–			
Galleries							–			
Theatres							–			
Libraries							–			
Cemeteries/Crematoria							–			
Police							–			
Purls							–			
Public Open Space							–			
Nature Reserves							–			
Public Ablution Facilities							–			
Markets							–			
Stalls							–			
Abattoirs							–			
Airports							–			
Taxi Ranks/Bus Terminals							–			
Capital Spares							–			
Sport and Recreation Facilities	–	–	–	–	–	–	–		–	
Indoor Facilities							–			
Outdoor Facilities							–			
Capital Spares							–			
Heritage assets	–	–	–	–	–	–	–		–	
Monuments							–			
Historic Buildings							–			
Works of Art							–			
Conservation Areas							–			
Other Heritage							–			
Investment properties	–	–	–	–	–	–	–		–	
Revenue Generating	–	–	–	–	–	–	–		–	
Improved Property							–			
Unimproved Property							–			
Non-revenue Generating	–	–	–	–	–	–	–		–	
Improved Property							–			
Unimproved Property							–			
Other assets	–	–	–	–	–	–	–		–	
Operational Buildings	–	–	–	–	–	–	–		–	
Municipal Offices							–			
Pay/Enquiry Points							–			
Building Plan Offices							–			
Workshops							–			
Yards							–			
Stores							–			
Laboratories							–			
Training Centres							–			
Manufacturing Plant							–			
Depots							–			
Capital Spares							–			
Housing	–	–	–	–	–	–	–		–	
Staff Housing							–			
Social Housing							–			
Capital Spares							–			
Biological or Cultivated Assets	–	–	–	–	–	–	–		–	
Biological or Cultivated Assets							–			
Intangible Assets	–	–	–	–	–	–	–		–	
Servitudes							–			
Licences and Rights	–	–	–	–	–	–	–		–	
Water Rights							–			
Effluent Licenses							–			
Solid Waste Licenses							–			
Computer Software and Applications							–			
Load Settlement Software Applications							–			
Unspecified							–			

Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–		–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance	-	-56 912 490	-77 800 376	-3 814 289	-7 037 062	-25 933 459		-77 800 376

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	–	–	–	–
Aug	–	–	–	–
Sep	–	–	–	–
Oct	–	–	–	–
Nov	–	–	–	–
Dec	–	–	–	–
Jan	–	–	–	–
Feb	–	–	–	–
Mar	–	–	–	–
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–

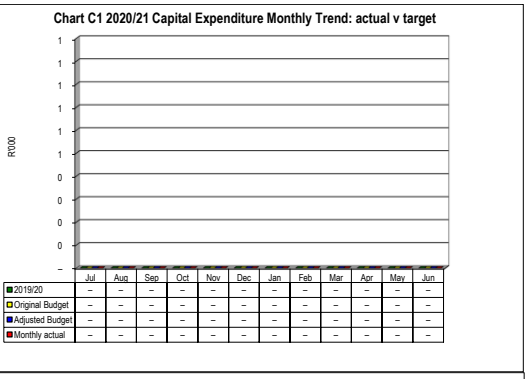


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		–
Aug		–
Sep		–
Oct		–
Nov		–
Dec		–
Jan		–
Feb		–
Mar		–
Apr		–
May		–
Jun		–

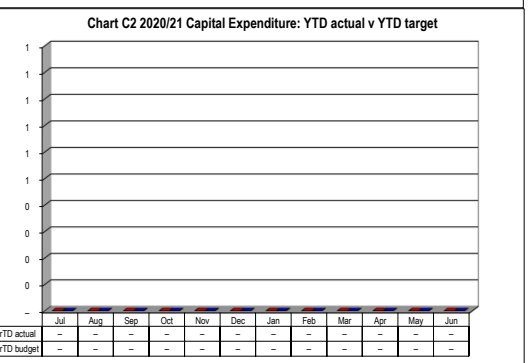


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/	35 601	8 700	28 754	6 696	5 348	4 668	25 009	123 482
2019/20	–	–	–	–	–	–	–	–

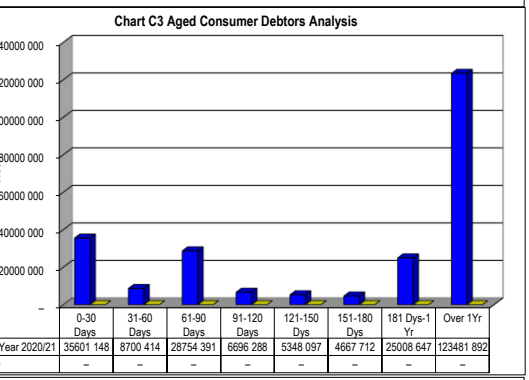


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	8 972	9 250
Commercial	13 052	13 456
Households	209 086	215 553
Other	–	–

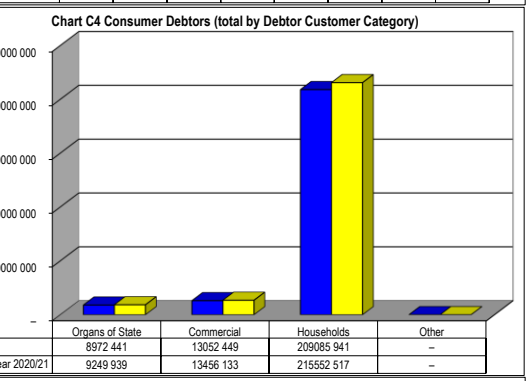


Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2019/20	–	–	–	–	–	–	–	–	–
Budget Year 2020/	21 213	165	4 584	–	–	–	9 883	–	–

