

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF: **Budget Year:**

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1	EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2	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
Grade	4
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 de Gama Road
City / Town	JEFFREYS BAY
Postal Code	6330
General Contacts	
Telephone number	042 200200
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	8202095010082
Title	Mr
Name	Chris Hattigh Borman
Telephone number	0422002021
Cell number	0842452526
Fax number	0862597923
E-mail address	pspeaker@kouga.gov.za
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	7111185280987
Title	Mr
Name	Horacio Mario Hendricks
Telephone number	0422002057
Cell number	0837950200
Fax number	0865297923
E-mail address	pmayor@kouga.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8501020271085
Title	Ms
Name	Chana
Telephone number	0422002021
Cell number	0733339989
Fax number	0865297923
E-mail address	pspeaker@kouga.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6710155014085
Title	Mr
Name	C Du Plessis
Telephone number	042 200 2046
Cell number	083300126
Fax number	086 521 4099
E-mail address	jdhaler@kouga.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	839230220086
Title	Ms
Name	Jocay Uthaler
Telephone number	042 200 2046
Cell number	073 100 6700
Fax number	086 521 4099
E-mail address	jdhaler@kouga.gov.za
Chief Financial Officer:	
ID Number	
Title	Mr
Name	Rene Lorig
Telephone number	042 200 2200
Cell number	
Fax number	
E-mail address	rlorig@kouga.gov.za
Official responsible for submitting financial information	
ID Number	830303029088
Title	Mr
Name	Shulee Abrahams
Telephone number	042 200 2122
Cell number	083 266 4372
Fax number	
E-mail address	sabrahams@kouga.gov.za
Official responsible for submitting financial information	
ID Number	80920205378081
Title	Mr
Name	Zandile Gongooba
Telephone number	042 200 2055
Cell number	073 496 7742
Fax number	
E-mail address	zgongooba@kouga.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
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Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M05 November

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	205 650	205 650	12 275	123 014	85 688	37 326	44%	205 650
Service charges	–	481 716	481 716	38 064	207 573	200 715	6 859	3%	481 716
Investment revenue	–	13 013	13 013	342	1 837	5 422	(3 585)	-66%	13 013
Transfers and subsidies	–	145 612	166 000	443	63 373	69 167	(5 794)	-8%	166 000
Other own revenue	–	60 015	60 015	3 480	24 110	25 006	(896)	-4%	60 015
Total Revenue (excluding capital transfers and contributions)	–	906 005	926 393	54 604	419 907	385 997	33 910	9%	926 393
Employee costs	–	336 974	348 729	38 941	139 968	145 304	(5 336)	-4%	348 729
Remuneration of Councillors	–	13 651	13 651	1 067	5 315	5 688	(373)	-7%	13 651
Depreciation & asset impairment	–	89 271	89 271	6 127	30 636	37 196	(6 560)	-18%	89 271
Finance charges	–	1 388	1 388	116	642	578	64	11%	1 388
Materials and bulk purchases	–	305 802	306 100	20 720	127 096	127 541	(445)	-0%	306 100
Transfers and subsidies	–	761	761	–	–	317	(317)	-100%	761
Other expenditure	–	248 495	232 705	13 159	55 386	96 960	(41 575)	-43%	232 705
Total Expenditure	–	996 342	992 604	80 130	359 043	413 585	(54 542)	-13%	992 604
Surplus/(Deficit)	–	(90 337)	(66 211)	(25 526)	60 864	(27 588)	88 452	-321%	(66 211)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	38 356	37 164	913	4 894	15 485	#### ####	-68%	37 164
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	(51 980)	(29 047)	(24 613)	65 758	(12 103)	77 860	-643%	(29 047)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	(51 980)	(29 047)	(24 613)	65 758	(12 103)	77 860	-643%	(29 047)
Capital expenditure & funds sources									
Capital expenditure	–	56 912	77 800	5 333	12 370	32 417	(20 047)	-62%	77 800
Capital transfers recognised	–	33 610	35 726	3 278	6 462	14 886	(8 424)	-57%	35 726
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	23 303	42 074	2 055	5 908	17 531	(11 623)	-66%	42 074
Total sources of capital funds	–	56 912	77 800	5 333	12 370	32 417	(20 047)	-62%	77 800
Financial position									
Total current assets	–	182 094	213 364		212 075				213 364
Total non current assets	–	2 229 248	2 311 167		2 229 248				2 311 167
Total current liabilities	–	190 365	221 493		122 856				221 493
Total non current liabilities	–	170 192	163 445		170 192				163 445
Community wealth/Equity	–	2 050 785	2 139 593		2 148 275				2 139 593
Cash flows									
Net cash from (used) operating	–	37 290	19 466	(15 191)	(968)	8 111	9 079	112%	19 466
Net cash from (used) investing	–	(56 912)	(77 800)	(5 333)	(15 032)	(32 417)	(17 385)	54%	(77 800)
Net cash from (used) financing	–	(9 608)	(9 608)	(734)	(3 608)	(4 003)	(395)	10%	(9 608)
Cash/cash equivalents at the month/year end	–	47 099	73 090	–	121 424	112 723	(8 701)	-8%	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	32 175	9 421	7 014	21 789	6 077	4 932	24 670	126 496	232 575
Creditors Age Analysis									
Total Creditors	31 567	584	485	62	216	1 232	7	(155)	33 997

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	332 007	352 395	13 113	194 338	146 831	47 507	32%	352 395
Executive and council		–	28	28	–	–	12	(12)	-100%	28
Finance and administration		–	331 979	352 367	13 113	194 338	146 820	47 518	32%	352 367
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	15 620	15 620	583	4 205	6 508	(2 304)	-35%	15 620
Community and social services		–	2 498	2 498	36	141	1 041	(900)	-86%	2 498
Sport and recreation		–	8 085	8 085	537	2 867	3 369	(502)	-15%	8 085
Public safety		–	1 985	1 985	–	624	827	(203)	-25%	1 985
Housing		–	–	(0)	–	–	(0)	0	-100%	(0)
Health		–	3 051	3 051	9	573	1 271	(698)	-55%	3 051
<i>Economic and environmental services</i>		–	23 813	23 813	2 100	11 579	9 922	1 656	17%	23 813
Planning and development		–	7 173	7 173	631	2 846	2 989	(143)	-5%	7 173
Road transport		–	15 252	15 252	1 313	8 061	6 355	1 707	27%	15 252
Environmental protection		–	1 389	1 389	156	671	579	93	16%	1 389
<i>Trading services</i>		–	572 921	571 729	39 721	214 680	238 220	(23 541)	-10%	571 729
Energy sources		–	304 317	304 317	22 947	127 351	126 799	553	0%	304 317
Water management		–	100 261	100 261	6 835	35 583	41 775	(6 192)	-15%	100 261
Waste water management		–	93 692	93 692	5 291	27 162	39 038	(11 876)	-30%	93 692
Waste management		–	74 651	73 459	4 648	24 583	30 608	(6 025)	-20%	73 459
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	944 362	963 558	55 517	424 801	401 482	23 319	6%	963 558
Expenditure - Functional										
<i>Governance and administration</i>		–	242 971	237 945	19 904	72 495	99 144	(26 648)	-27%	237 945
Executive and council		–	41 969	43 769	4 234	15 576	18 237	(2 661)	-15%	43 769
Finance and administration		–	200 981	194 154	15 670	56 919	80 898	(23 978)	-30%	194 154
Internal audit		–	21	21	–	–	9	(9)	-100%	21
<i>Community and public safety</i>		–	93 241	94 878	10 901	37 702	39 533	(1 830)	-5%	94 878
Community and social services		–	10 773	10 773	1 258	4 002	4 489	(487)	-11%	10 773
Sport and recreation		–	45 537	46 175	5 599	19 001	19 239	(238)	-1%	46 175
Public safety		–	25 505	25 505	2 816	10 372	10 627	(255)	-2%	25 505
Housing		–	5 399	6 399	576	2 093	2 666	(574)	-22%	6 399
Health		–	6 026	6 026	653	2 234	2 511	(277)	-11%	6 026
<i>Economic and environmental services</i>		–	122 804	131 291	11 247	48 740	54 705	(5 965)	-11%	131 291
Planning and development		–	39 343	41 831	3 016	11 858	17 429	(5 572)	-32%	41 831
Road transport		–	81 450	87 450	7 898	35 564	36 437	(873)	-2%	87 450
Environmental protection		–	2 011	2 011	333	1 318	838	480	57%	2 011
<i>Trading services</i>		–	534 193	525 357	38 069	200 094	218 899	(18 804)	-9%	525 357
Energy sources		–	316 672	306 581	23 332	135 190	127 742	7 447	6%	306 581
Water management		–	91 486	92 377	5 025	17 898	38 490	(20 592)	-53%	92 377
Waste water management		–	62 587	59 775	4 841	25 465	24 906	559	2%	59 775
Waste management		–	63 448	66 624	4 871	21 541	27 760	(6 218)	-22%	66 624
<i>Other</i>		–	3 133	3 133	9	12	1 306	(1 293)	-99%	3 133
Total Expenditure - Functional	3	–	996 342	992 604	80 130	359 043	413 585	(54 542)	-13%	992 604
Surplus/ (Deficit) for the year		–	(51 980)	(29 047)	(24 613)	65 758	(12 103)	77 860	-643%	(29 047)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	13 113	194 338	146 831	47 507	32%	352 395
Executive and council		-	28	28	-	-	12	(12)	(0)	28
Mayor and Council			-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			28	28	-	-	12	(12)	(0)	28
Finance and administration		-	331 979	352 367	13 113	194 338	146 820	47 518	0	352 367
Administrative and Corporate Support				-	-	-	-	-		-
Asset Management			15 500	15 500	282	530	6 458	(5 928)	(0)	15 500
Finance			310 271	330 659	12 691	192 903	137 774	55 128	0	330 659
Fleet Management				-	-	-	-	-		-
Human Resources			278	278	-	96	116	(20)	(0)	278
Information Technology				-	-	-	-	-		-
Legal Services				-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination				-	-	-	-	-		-
Property Services				-	176	655	-	655	#DIV/0!	-
Risk Management				-	-	-	-	-		-
Security Services			5 843	5 843	(36)	153	2 434	(2 281)	(0)	5 843
Supply Chain Management			87	87	-	-	36	(36)	(0)	87
Valuation Service				-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function				-	-	-	-	-		-
Community and public safety		-	15 620	15 620	583	4 205	6 508	(2 304)	(0)	15 620
Community and social services		-	2 498	2 498	36	141	1 041	(900)	(0)	2 498
Aged Care				-	-	-	-	-		-
Agricultural				-	-	-	-	-		-
Animal Care and Diseases				-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			429	429	36	141	179	(38)	(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	862	(862)	(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	537	2 867	3 369	(502)	(0)	8 085
Beaches and Jetties			5 072	5 072	472	2 636	2 113	523	0	5 072
Casinos, Racing, Gambling, Wagering				-	-	-	-	-		-
Community Parks (including Nurseries)			0	0	-	-	0	(0)	(0)	0
Recreational Facilities			3 013	3 013	66	230	1 255	(1 025)	(0)	3 013
Sports Grounds and Stadiums			1	1	-	-	1	(1)	(0)	1
Public safety		-	1 985	1 985	-	624	827	(203)	(0)	1 985
Civil Defence				-	-	-	-	-		-
Cleansing				-	-	-	-	-		-
Control of Public Nuisances				-	-	-	-	-		-
Fencing and Fences				-	-	-	-	-		-
Fire Fighting and Protection			1 985	1 985	-	624	827	(203)	(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	9	573	1 271	(698)	(0)	3 051
Ambulance				-	-	-	-	-		-
Health Services			3 051	3 051	9	573	1 271	(698)	(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	2 100	11 579	9 922	1 656	0	23 813
Planning and development	-	7 173	7 173	631	2 846	2 989	(143)	(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	471	2 100	2 331	(231)	(0)	5 594
Project Management Unit		1 579	1 579	160	746	658	88	0	1 579
Provincial Planning			-	-	-	-	-		-
Support to Local Municipalities			-	-	-	-	-		-
Road transport	-	15 252	15 252	1 313	8 061	6 355	1 707	0	15 252
Public Transport			-	-	-	-	-		-
Road and Traffic Regulation		14 198	14 198	1 313	8 061	5 916	2 146	0	14 198
Roads		1 054	1 054	-	-	439	(439)	(0)	1 054
Taxi Ranks			-	-	-	-	-		-
Environmental protection	-	1 389	1 389	156	671	579	93	0	1 389
Biodiversity and Landscape			-	-	-	-	-		-
Coastal Protection			-	-	-	-	-		-
Indigenous Forests			-	-	-	-	-		-
Nature Conservation		1 389	1 389	156	671	579	93	0	1 389
Pollution Control			-	-	-	-	-		-
Soil Conservation			-	-	-	-	-		-
Trading services	-	572 921	571 729	39 721	214 680	238 220	(23 541)	(0)	571 729
Energy sources	-	304 317	304 317	22 947	127 351	126 799	553	0	304 317
Electricity		304 317	304 317	22 947	127 351	126 799	553	0	304 317
Street Lighting and Signal Systems			-	-	-	-	-		-
Nonelectric Energy			-	-	-	-	-		-
Water management	-	100 261	100 261	6 835	35 583	41 775	(6 192)	(0)	100 261
Water Treatment			-	-	-	-	-		-
Water Distribution		100 261	100 261	6 835	35 583	41 775	(6 192)	(0)	100 261
Water Storage			-	-	-	-	-		-
Waste water management	-	93 692	93 692	5 291	27 162	39 038	(11 876)	(0)	93 692
Public Toilets			-	-	-	-	-		-
Sewerage		93 692	93 692	5 291	27 162	39 038	(11 876)	(0)	93 692
Storm Water Management			-	-	-	-	-		-
Waste Water Treatment			-	-	-	-	-		-
Waste management	-	74 651	73 459	4 648	24 583	30 608	(6 025)	(0)	73 459
Recycling			-	-	-	0	-		-
Solid Waste Disposal (Landfill Sites)		74 651	73 459	4 648	24 583	30 608	(6 025)	(0)	73 459
Solid Waste Removal			-	-	-	-	-		-
Street Cleaning			-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-		-
Air Transport			-	-	-	-	-		-
Forestry			-	-	-	-	-		-
Licensing and Regulation			-	-	-	-	-		-
Markets			-	-	-	-	-		-
Tourism			-	-	-	-	-		-
Total Revenue - Functional	-	944 362	963 558	55 517	424 801	401 482	23 319	0	963 558
Expenditure - Functional									
Municipal governance and administration	-	242 971	237 945	19 904	72 495	99 144	(26 648)	(0)	237 945
Executive and council	-	41 969	43 769	4 234	15 576	18 237	(2 661)	(0)	43 769
Mayor and Council		27 168	27 946	2 124	8 461	11 644	(3 183)	(0)	27 946
Municipal Manager, Town Secretary and Chief Executive		14 801	15 823	2 110	7 114	6 593	522	0	15 823
Finance and administration	-	200 981	194 154	15 670	56 919	80 898	(23 978)	(0)	194 154
Administrative and Corporate Support		36 990	36 178	1 148	11 481	15 074	(3 593)	(0)	36 178
Asset Management		19 156	19 444	618	2 627	8 102	(5 475)	(0)	19 444
Finance		79 215	70 120	6 527	19 320	29 217	(9 896)	(0)	70 120
Fleet Management		-	-	-	-	-	-		-
Human Resources		13 774	13 774	1 235	4 815	5 739	(925)	(0)	13 774
Information Technology		13 346	13 346	2 307	3 701	5 561	(1 860)	(0)	13 346
Legal Services		-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-		-
Risk Management		800	800	25	25	333	(308)	(0)	800
Security Services		32 855	33 855	3 068	12 388	14 106	(1 718)	(0)	33 855

Supply Chain Management		5 844	6 637	741	2 562	2 766	(204)	(0)	6 637
Valuation Service		–	–	–	–	–	–	–	–
Internal audit	–	21	21	–	–	9	(9)	(0)	21
Governance Function		21	21	–	–	9	(9)	(0)	21
Community and public safety	–	93 241	94 878	10 901	37 702	39 533	(1 830)	(0)	94 878
Community and social services	–	10 773	10 773	1 258	4 002	4 489	(487)	(0)	10 773
Aged Care		–	–	–	–	–	–	–	–
Agricultural		110	110	–	–	46	(46)	(0)	110
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 025	1 025	117	428	427	0	0	1 025
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		913	913	91	347	380	(34)	(0)	913
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		7 175	7 175	945	2 846	2 990	(144)	(0)	7 175
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		1 550	1 550	104	382	646	(264)	(0)	1 550
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation	–	45 537	46 175	5 599	19 001	19 239	(238)	(0)	46 175
Beaches and Jetties		9 909	10 816	640	2 871	4 506	(1 635)	(0)	10 816
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		25 469	25 715	3 621	11 743	10 714	1 029	0	25 715
Recreational Facilities		2 171	2 171	462	1 095	904	191	0	2 171
Sports Grounds and Stadiums		7 989	7 474	875	3 291	3 114	177	0	7 474
Public safety	–	25 505	25 505	2 816	10 372	10 627	(255)	(0)	25 505
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		25 505	25 505	2 816	10 372	10 627	(255)	(0)	25 505
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–
Housing	–	5 399	6 399	576	2 093	2 666	(574)	(0)	6 399
Housing		5 399	6 399	576	2 093	2 666	(574)	(0)	6 399
Informal Settlements		–	–	–	–	–	–	–	–
Health	–	6 026	6 026	653	2 234	2 511	(277)	(0)	6 026
Ambulance		–	–	–	–	–	–	–	–
Health Services		6 026	6 026	653	2 234	2 511	(277)	(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	11 247	48 740	54 705	(5 965)	(0)	131 291
Planning and development	–	39 343	41 831	3 016	11 858	17 429	(5 572)	(0)	41 831
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 923	1 923	214	784	801	(17)	(0)	1 923
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		2 983	2 983	234	812	1 243	(431)	(0)	2 983
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		32 265	34 753	2 407	9 515	14 480	(4 965)	(0)	34 753
Project Management Unit		2 171	2 171	160	746	905	(159)	(0)	2 171
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport	–	81 450	87 450	7 898	35 564	36 437	(873)	(0)	87 450
Public Transport		–	–	–	–	–	–	–	–
Road and Traffic Regulation		8 827	8 827	1 286	4 640	3 678	962	0	8 827
Roads		72 623	78 623	6 612	30 924	32 760	(1 835)	(0)	78 623
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection	–	2 011	2 011	333	1 318	838	480	0	2 011
Biodiversity and Landscape		–	–	–	–	–	–	–	–

Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation		35	35	-	-	15	(15)	(0)	35	
Pollution Control		1 976	1 976	333	1 318	823	494	0	1 976	
Soil Conservation		-	-	-	-	-	-	-	-	
Trading services	-	534 193	525 357	38 069	200 094	218 899	(18 804)	(0)	525 357	
Energy sources	-	316 672	306 581	23 332	135 190	127 742	7 447	0	306 581	
Electricity		316 672	306 581	23 332	135 190	127 742	7 447	0	306 581	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	
Water management	-	91 486	92 377	5 025	17 898	38 490	(20 592)	(0)	92 377	
Water Treatment		-	-	-	-	-	-	-	-	
Water Distribution		91 486	92 377	5 025	17 898	38 490	(20 592)	(0)	92 377	
Water Storage		-	-	-	-	-	-	-	-	
Waste water management	-	62 587	59 775	4 841	25 465	24 906	559	0	59 775	
Public Toilets		-	-	-	-	-	-	-	-	
Sewerage		62 587	59 775	4 841	25 465	24 906	559	0	59 775	
Storm Water Management		-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	
Waste management	-	63 448	66 624	4 871	21 541	27 760	(6 218)	(0)	66 624	
Recycling		-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		63 448	66 624	4 871	21 541	27 760	(6 218)	(0)	66 624	
Solid Waste Removal		-	-	-	-	-	-	-	-	
Street Cleaning		-	-	-	-	-	-	-	-	
Other	-	3 133	3 133	9	12	1 306	(1 293)	(0)	3 133	
Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Tourism		3 133	3 133	9	12	1 306	(1 293)	(0)	3 133	
Total Expenditure - Functional	3	-	996 342	992 604	80 130	359 043	413 585	(54 542)	(0)	992 604
Surplus/ (Deficit) for the year		-	(51 980)	(29 047)	(24 613)	65 758	(12 103)	77 860	(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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	1	-	-	-	-	23 318 677	-
check opexp balance	-	-	-1	-	-	-0	0	-1

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	325 858	346 246	13 150	194 089	144 269	49 820	34.5%	346 246
Vote 3 - CORPORATE SERVICES		–	307	307	–	96	128	(32)	-24.7%	307
Vote 4 - COMMUNITY SERVICES		–	111 700	110 508	6 663	37 673	46 045	(8 372)	-18.2%	110 508
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	501 976	501 976	35 291	191 076	209 157	(18 081)	-8.6%	501 976
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	4 521	4 521	413	1 867	1 884	(16)	-0.9%	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	55 517	424 801	401 482	23 319	5.8%	963 558
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	45 541	46 208	3 942	15 340	19 253	(3 913)	-20.3%	46 208
Vote 2 - FINANCIAL SERVICES		–	115 737	109 469	10 193	28 210	45 612	(17 402)	-38.2%	109 469
Vote 3 - CORPORATE SERVICES		–	43 677	46 967	2 502	15 533	19 570	(4 037)	-20.6%	46 967
Vote 4 - COMMUNITY SERVICES		–	191 251	200 064	20 013	76 022	83 360	(7 338)	-8.8%	200 064
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	575 140	560 204	41 118	215 674	233 418	(17 744)	-7.6%	560 204
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	24 996	29 692	2 363	8 264	12 372	(4 108)	-33.2%	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	80 130	359 043	413 585	(54 542)	-13.2%	992 604
Surplus/ (Deficit) for the year	2	–	(51 980)	(29 047)	(24 613)	65 758	(12 103)	77 860	-643.3%	(29 047)

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-		-
1.1 - Mayor and Council				-	-	-	-	-		
1.2 - Municipal Manager				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
Vote 2 - FINANCIAL SERVICES		-	325 858	346 246	13 150	194 089	144 269	49 820	35%	346 246
2.1 - Financial Services: CFO			87 442	107 830	-	61 492	44 929	16 563	37%	107 830
2.2 - Budget and Treasury			238 416	238 416	13 150	132 597	99 340	33 257	33%	238 416
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
Vote 3 - CORPORATE SERVICES		-	307	307	-	96	128	(32)	-25%	307
3.1 - Corporate Services: Director			28	28	-	-	12	(12)	-100%	28
3.2 - Administration			-	-	-	-	-	-		-
3.3 - Human Resources			278	278	-	96	116	(20)	-17%	278
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
Vote 4 - COMMUNITY SERVICES		-	111 700	110 508	6 663	37 673	46 045	(8 372)	-18%	110 508
4.1 - Community Services: Director			-	-	-	-	-	-		-
4.2 - Community Services			3 887	3 887	192	812	1 619	(807)	-50%	3 887
4.3 - Disaster Management			-	-	-	-	-	-		-
4.4 - Environmental Health			3 051	3 051	9	573	1 271	(698)	-55%	3 051
4.5 - Public Safety			22 026	22 026	1 276	8 839	9 177	(339)	-4%	22 026
4.6 - Sport and Recreation			8 085	8 085	537	2 867	3 369	(502)	-15%	8 085
4.7 - WasteManagement			74 651	73 459	4 648	24 583	30 608	(6 025)	-20%	73 459
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	501 976	501 976	35 291	191 076	209 157	(18 081)	-9%	501 976
5.1 - Infrastructure and Engineering: Director			1 579	1 579	160	746	658	88	13%	1 579
5.2 - Engineering			2 127	2 127	58	233	886	(654)	-74%	2 127
5.3 - Energy Sources			304 317	304 317	22 947	127 351	126 799	553	0%	304 317
5.4 - Waste Water Management			93 692	93 692	5 291	27 162	39 038	(11 876)	-30%	93 692
5.5 - Water Management			100 261	100 261	6 835	35 583	41 775	(6 192)	-15%	100 261
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		-	4 521	4 521	413	1 867	1 884	(16)	-1%	4 521
6.1 - Planning Development and Tourism: Director			-	-	-	-	-	-		-
6.2 - Housing Services			-	(0)	-	-</				

[illegible]

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]							-			
		-	-	-	-	-	-		-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-		-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-		-	
Total Expenditure by Vote	2	-	996 342	992 604	80 130	359 043	413 585	(54 542)	(0)	992 604
Surplus/ (Deficit) for the year	2	-	(51 980)	(29 047)	(24 613)	65 758	(12 103)	77 860	(0)	(29 047)

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates				205 650	205 650	12 275	123 014	85 688	37 326	44%	205 650
Service charges - electricity revenue				291 625	291 625	22 614	125 910	121 510	4 400	4%	291 625
Service charges - water revenue				81 846	81 846	6 555	34 508	34 103	405	1%	81 846
Service charges - sanitation revenue				53 555	53 555	4 472	23 447	22 315	1 132	5%	53 555
Service charges - refuse revenue				54 690	54 690	4 423	23 709	22 787	921	4%	54 690
Rental of facilities and equipment				4 083	4 083	131	391	1 701	(1 310)	-77%	4 083
Interest earned - external investments				13 013	13 013	342	1 837	5 422	(3 585)	-66%	13 013
Interest earned - outstanding debtors				6 993	6 993	925	3 625	2 914	711	24%	6 993
Dividends received				—	—	—	—	—	—	—	—
Fines, penalties and forfeits				6 685	6 685	(16)	249	2 785	(2 536)	-91%	6 685
Licences and permits				20 714	20 714	1 946	11 325	8 631	2 694	31%	20 714
Agency services				—	—	—	—	—	—	—	—
Transfers and subsidies				145 612	166 000	443	63 373	69 167	(5 794)	-8%	166 000
Other revenue				21 540	21 540	494	8 520	8 975	(455)	-5%	21 540
Gains				—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)			—	906 005	926 393	54 604	419 907	385 997	33 910	9%	926 393
Expenditure By Type											
Employee related costs				336 974	348 729	38 941	139 968	145 304	(5 336)	-4%	348 729
Remuneration of councillors				13 651	13 651	1 067	5 315	5 688	(373)	-7%	13 651
Debt impairment				89 573	58 222	—	7	24 259	(24 252)	-100%	58 222
Depreciation & asset impairment				89 271	89 271	6 127	30 636	37 196	(6 560)	-18%	89 271
Finance charges				1 388	1 388	116	642	578	64	11%	1 388
Bulk purchases				279 744	246 173	18 971	117 281	102 572	14 708	14%	246 173
Other materials				26 059	59 926	1 749	9 815	24 969	(15 154)	-61%	59 926
Contracted services				60 352	71 478	5 061	21 011	29 782	(8 771)	-29%	71 478
Transfers and subsidies				761	761	—	—	317	(317)	-100%	761
Other expenditure				98 571	103 005	8 098	34 368	42 919	(8 551)	-20%	103 005
Losses				—	—	—	—	—	—	—	—
Total Expenditure			—	996 342	992 604	80 130	359 043	413 585	(54 542)	-13%	992 604
Surplus/(Deficit)			—	(90 337)	(66 211)	(25 526)	60 864	(27 588)	88 452	(0)	(66 211)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				38 356	37 164	913	4 894	15 485	(10 592)	(0)	37 164
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)				—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			—	(51 980)	(29 047)	(24 613)	65 758	(12 103)			(29 047)
Taxation									—		
Surplus/(Deficit) after taxation			—	(51 980)	(29 047)	(24 613)	65 758	(12 103)			(29 047)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			—	(51 980)	(29 047)	(24 613)	65 758	(12 103)			(29 047)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			—	(51 980)	(29 047)	(24 613)	65 758	(12 103)			(29 047)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	90	166	589	(423)	-72%	1 414
Vote 2 - FINANCIAL SERVICES		-	800	3 074	-	424	1 281	(857)	-67%	3 074
Vote 3 - CORPORATE SERVICES		-	1 349	3 471	622	632	1 446	(814)	-56%	3 471
Vote 4 - COMMUNITY SERVICES		-	11 572	9 241	3 273	3 850	3 850	(0)	0%	9 241
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	39 758	58 845	1 293	6 982	24 519	(17 537)	-72%	58 845
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		-	2 597	1 755	55	316	731	(415)	-57%	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	5 333	12 370	32 417	(20 047)	-62%	77 800
Total Capital Expenditure		-	56 912	77 800	5 333	12 370	32 417	(20 047)	-62%	77 800
Capital Expenditure - Functional Classification										
Governance and administration		-	3 734	8 309	712	1 222	3 462	(2 240)	-65%	8 309
Executive and council			835	1 014	90	166	423	(256)	-61%	1 014
Finance and administration			2 899	7 295	622	1 056	3 040	(1 984)	-65%	7 295
Internal audit			-	-	-	-	-	-		-
Community and public safety		-	16 028	19 820	3 523	5 369	8 258	(2 889)	-35%	19 820
Community and social services			-	-	-	-	-	-		-
Sport and recreation			11 600	12 317	327	2 075	5 132	(3 057)	-60%	12 317
Public safety			3 669	6 743	3 197	3 294	2 810	485	17%	6 743
Housing			760	760	-	-	317	(317)	-100%	760
Health			-	-	-	-	-	-		-
Economic and environmental services		-	9 628	12 528	63	324	5 220	(4 896)	-94%	12 528
Planning and development			1 737	2 137	63	324	891	(566)	-64%	2 137
Road transport			7 891	10 391	-	-	4 329	(4 329)	-100%	10 391
Environmental protection			-	-	-	-	-	-		-
Trading services		-	27 422	37 043	1 035	5 455	15 434	(9 980)	-65%	37 043
Energy sources			8 172	18 429	1 035	4 036	7 679	(3 642)	-47%	18 429
Water management			3 380	3 380	-	22	1 408	(1 386)	-98%	3 380
Waste water management			14 633	14 633	-	1 396	6 097	(4 702)	-77%	14 633
Waste management			1 237	600	-	-	250	(250)	-100%	600
Other			100	100	-	-	42	(42)	-100%	100
Total Capital Expenditure - Functional Classification	3	-	56 912	77 800	5 333	12 370	32 417	(20 047)	-62%	77 800
Funded by:										
National Government			31 644	30 608	250	3 434	12 753	(9 319)	-73%	30 608
Provincial Government			-	0	-	-	0	(0)	-100%	0
District Municipality			1 965	5 118	3 028	3 028	2 133	895	42%	5 118
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-		-
Transfers recognised - capital		-	33 610	35 726	3 278	6 462	14 886	(8 424)	-57%	35 726
Borrowing	6		-	-	-	-	-	-		-
Internally generated funds			23 303	42 074	2 055	5 908	17 531	(11 623)	-66%	42 074
Total Capital Funding		-	56 912	77 800	5 333	12 370	32 417	(20 047)	-62%	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 - M05 November

Vote Description		Ref	2019/20	Budget Year 2020/21							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 1 - EXECUTIVE COUNCIL											
1.1 - Mayor and Council											
1.2 - Municipal Manager											
Vote 2 - FINANCIAL SERVICES											
2.1 - Financial Services: CFO											
2.2 - Budget and Treasury											
Vote 3 - CORPORATE SERVICES											
3.1 - Corporate Services: Director											
3.2 - Administration											
3.3 - Human Resources											
Vote 4 - COMMUNITY SERVICES											
4.1 - Community Services: Director											
4.2 - Community Services											
4.3 - Disaster Management											
4.4 - Environmental Health											
4.5 - Public Safety											
4.6 - Sport and Recreation											
4.7 - WasteManagement											
Vote 5 - INFRASTRUCTURE AND ENGINEERING											
5.1 - Infrastructure and Engineering: Director											
5.2 - Engineering											
5.3 - Energy Sources											
5.4 - Waste Water Management											
5.5 - Water Management											
Vote 6 - PLANNING DEVELOPMENT AND TOURISM											
6.1 - Planning Development and Tourism: Director											
6.2 - Housing Services											
6.3 - Planning and Development											
Vote 7 - COMMUNITY SERVICES (CONTINUED)											

13.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
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								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	56 912	77 800	5 333	12 370	32 417	(20 047)	(0)	77 800
Total Capital Expenditure		-	56 912	77 800	5 333	12 370	32 417	(20 047)	(0)	77 800

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			4 710	7 309	18 089	7 309
Call investment deposits			42 389	65 781	103 334	65 781
Consumer debtors			81 061	76 556	63 236	76 556
Other debtors			44 682	54 465	18 163	54 465
Current portion of long-term receivables			3	3	3	3
Inventory			9 249	9 249	9 249	9 249
Total current assets		–	182 094	213 364	212 075	213 364
Non current assets						
Long-term receivables			13	13	13	13
Investments			–	–	–	–
Investment property			242 552	242 552	242 552	242 552
Investments in Associate			–	–	–	–
Property, plant and equipment			1 985 075	2 065 509	1 985 075	2 065 509
Biological			–	–	–	–
Intangible			1 608	3 092	1 608	3 092
Other non-current assets			–	–	–	–
Total non current assets		–	2 229 248	2 311 167	2 229 248	2 311 167
TOTAL ASSETS		–	2 411 341	2 524 530	2 441 322	2 524 530
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Borrowing			9 608	6 747	9 608	6 747
Consumer deposits			17 378	17 378	17 378	17 378
Trade and other payables			133 730	167 719	66 221	167 719
Provisions			29 649	29 649	29 649	29 649
Total current liabilities		–	190 365	221 493	122 856	221 493
Non current liabilities						
Borrowing			6 747	–	6 747	–
Provisions			163 445	163 445	163 445	163 445
Total non current liabilities		–	170 192	163 445	170 192	163 445
TOTAL LIABILITIES		–	360 557	384 937	293 048	384 937
NET ASSETS	2	–	2 050 785	2 139 593	2 148 275	2 139 593
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 050 785	2 139 593	2 148 275	2 139 593
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	2 050 785	2 139 593	2 148 275	2 139 593

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			174 803	174 803	19 333	114 391	72 834	41 557	57%	174 803
Service charges			424 039	493 499	37 963	201 091	205 624	(4 533)	-2%	493 499
Other revenue			53 022	53 022	2 556	37 599	22 092	15 506	70%	53 022
Transfers and Subsidies - Operational			145 612	166 000	–	72 063	69 167	2 897	4%	166 000
Transfers and Subsidies - Capital			38 356	37 164	2 000	11 181	15 485	(4 304)	-28%	37 164
Interest			18 957	18 957	1 414	4 921	7 899	(2 978)	-38%	18 957
Dividends				–	–	–	–	–		–
Payments										
Suppliers and employees			(815 350)	(921 829)	(78 340)	(441 573)	(384 095)	57 478	-15%	(921 829)
Finance charges			(1 388)	(1 388)	(116)	(642)	(578)	64	-11%	(1 388)
Transfers and Grants			(761)	(761)	–	–	(317)	(317)	100%	(761)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	37 290	19 466	(15 191)	(968)	8 111	9 079	112%	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			(56 912)	(77 800)	(5 333)	(15 032)	(32 417)	(17 385)	54%	(77 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(56 912)	(77 800)	(5 333)	(15 032)	(32 417)	(17 385)	54%	(77 800)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing			(9 608)	(9 608)	(734)	(3 608)	(4 003)	(395)	10%	(9 608)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(9 608)	(9 608)	(734)	(3 608)	(4 003)	(395)	10%	(9 608)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(29 230)	(67 942)	(21 258)	(19 608)	(28 309)			(67 942)
Cash/cash equivalents at beginning:			76 328	141 032		141 032	141 032			141 032
Cash/cash equivalents at month/year end:			47 099	73 090		121 424	112 723			73 090

EC108 Kouga - Supporting Table SC1 Material variance explanations - M05 November

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	7.3%	8.2%	3.8%	8.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	95.7%	96.3%	172.6%	96.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	24.7%	33.0%	98.8%	33.0%
<u>Revenue Management</u>							
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%	19.4%	14.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	33.3%	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%	0.2%	1.6%
<u>IDP regulation financial viability indicators</u>							
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 - M05 November

Description	NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	9 811	2 622	2 116	3 140	2 493	1 746	8 861	32 238	63 027	48 478			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 692	2 246	1 280	2 966	667	547	2 190	8 052	38 639	14 422			
Receivables from Non-exchange Transactions - Property Rates	1400	11 242	1 571	1 006	11 312	638	562	2 327	23 236	51 893	38 075			
Receivables from Exchange Transactions - Waste Water Management	1500	5 653	1 214	998	1 508	909	756	4 000	13 913	28 951	21 086			
Receivables from Exchange Transactions - Waste Management	1600	4 628	1 270	1 147	1 092	941	903	4 948	18 955	33 884	26 839			
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–			
Interest on Arrear Debtor Accounts	1810	76	98	111	331	130	102	783	19 302	20 932	20 648			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–			
Other	1900	(19 927)	400	357	1 442	299	315	1 561	10 800	(4 752)	14 418			
Total By Income Source	2000	32 175	9 421	7 014	21 789	6 077	4 932	24 670	126 496	232 575	183 964	–	–	
2019/20 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 253	425	291	1 056	155	165	582	3 277	7 206	5 236			
Commercial	2300	3 982	708	428	582	254	250	1 102	3 667	10 973	5 855			
Households	2400	26 939	8 288	6 296	20 150	5 667	4 517	22 986	119 552	214 396	172 873			
Other	2500	–	–	–	–	–	–	–	–	–	–			
Total By Customer Group	2600	32 175	9 421	7 014	21 789	6 077	4 932	24 670	126 496	232 575	183 964	–	–	

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	21 657								21 657
Bulk Water	0200	10	0	–	0	(0)	–	4	(155)	(141)
PAYE deductions	0300	4 255								4 255
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	5 646	584	485	61	216	1 232	3	–	8 227
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	31 567	584	485	62	216	1 232	7	(155)	33 997

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	123 238	125 667	–	64 080	52 361	10 853	20.7%	125 667
Operational Revenue:General Revenue:Equitable Share			119 105	121 534	–	61 492	50 639	10 853	21.4%	121 534
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			1 054	1 054	–	264	439			1 054
Local Government Financial Management Grant [Schedule 5B]			1 500	1 500	–	1 500	625			1 500
Municipal Infrastructure Grant [Schedule 5B]			1 579	1 579	–	824	658			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	1 590	(895)	-56.3%	3 815
Environmental Health					–	695	–	695	#DIV/0!	–
Other grant providers:			3 815	3 815	–		1 590	(1 590)	-100.0%	3 815
Other grant providers:		–	–	–	–	96	–	96	#DIV/0!	–
Skills Development						96		96	#DIV/0!	–
								–		–
										–
										–
										–
										–
Total Operating Transfers and Grants	5	–	127 053	129 482	–	64 871	53 951	10 054	18.6%	129 482
Capital Transfers and Grants										
National Government:		–	35 199	35 199	2 000	18 660	14 666	3 994	27.2%	35 199
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			5 200	5 200	2 000	3 000	2 167	833	38.5%	5 200
							–			–
							–			–
							–			–
Municipal Infrastructure Grant [Schedule 5B]			29 999	29 999		15 660	12 500	3 160	25.3%	29 999
Municipal Disaster Relief Grant					–	–	–	–		–
							–	–		–
							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		–
								–		–
								–		–
								–		–
District Municipality:		–	1 965	1 965	–	714	819	(105)	-12.8%	1 965
[insert description]							–	–		–
Other grant providers:			1 965	1 965		714	819	(105)	-12.8%	1 965
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		–
								–		–
								–		–
								–		–
								–		–
Total Capital Transfers and Grants	5	–	37 164	37 164	2 000	19 373	15 485	3 888	25.1%	37 164
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	164 217	166 646	2 000	84 245	69 436	13 943	20.1%	166 646

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	123 238	123 238	240	63 818	51 349	12 469	24.3%	123 238
Operational Revenue:General Revenue:Equitable Share			119 105	119 105		61 492	49 627	11 865	23.9%	119 105
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			1 054	1 054		1 054	439	615	140.0%	1 054
Local Government Financial Management Grant [Schedule 5B]			1 500	1 500	83	530	625	(95)	-15.1%	1 500
Municipal Infrastructure Grant [Schedule 5B]			1 579	1 579	157	741	658	84	12.7%	1 579
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	3 815	3 815	17	123	1 590	(1 467)	-92.3%	3 815
							–	–		–
Environmental Health			3 815	3 815	17	123	1 590	(1 467)	-92.3%	3 815
Other grant providers:		–	–	–	–	96	–	96	#DIV/0!	–
								–		
Skills Development					–	96		96	#DIV/0!	
Total operating expenditure of Transfers and Grants:		–	127 053	127 053	257	64 037	52 939	11 098	21.0%	127 053
Capital expenditure of Transfers and Grants										
National Government:		–	36 391	35 199	288	3 950	14 666	(10 717)	-73.1%	35 199
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			5 200	5 200		1 066	2 167	(1 101)	-50.8%	5 200
Municipal Infrastructure Grant [Schedule 5B]			29 999	29 999	288	2 884	12 500	(9 616)	-76.9%	29 999
Municipal Disaster Relief Grant			1 192				–	–		–
							–	–		–
#REF!							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	1 965	1 965	3 482	3 482	819	2 663	325.2%	1 965
							–	–		–
Other grant providers:			1 965	1 965	3 482	3 482	819	2 663	325.2%	1 965
Other grant providers:		–	–	–	–	–	–	–		–
							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		–	38 356	37 164	3 770	7 431	15 485	(8 054)	-52.0%	37 164
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	165 409	164 217	4 026	71 468	68 424	3 045	4.4%	164 217

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			9 104	9 104	710	3 552	3 793	(241)	-6%	9 104
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	16	61	-	61	#DIV/0!	-
Motor Vehicle Allowance			3 081	3 081	237	1 184	1 284	(100)	-8%	3 081
Cellphone Allowance			1 465	1 465	104	518	611	(93)	-15%	1 465
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors		-	13 651	13 651	1 067	5 315	5 688	(373)	-7%	13 651
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			8 253	6 106	667	2 620	2 544	76	3%	6 106
Pension and UIF Contributions			24	36	9	47	15	32	215%	36
Medical Aid Contributions			-	13	4	21	5	16	301%	13
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	453	-	303	189	114	61%	453
Motor Vehicle Allowance			857	811	56	280	338	(58)	-17%	811
Cellphone Allowance			8	6	1	4	3	1	57%	6
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			55	50	5	15	21	(5)	-25%	50
Payments in lieu of leave			1 849	1 150	254	280	479	(199)	-42%	1 150
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	11 226	8 624	995	3 571	3 593	(22)	-1%	8 624
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			198 870	224 540	15 314	78 725	93 558	(14 833)	-16%	224 540
Pension and UIF Contributions			31 286	33 121	2 703	13 395	13 801	(406)	-3%	33 121
Medical Aid Contributions			16 124	17 256	1 376	6 856	7 190	(334)	-5%	17 256
Overtime			30 944	28 149	2 245	12 506	11 729	777	7%	28 149
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			8 053	9 393	795	4 016	3 914	102	3%	9 393
Cellphone Allowance			1	288	-	-	120	(120)	-100%	288
Housing Allowances			1 058	905	74	369	377	(9)	-2%	905
Other benefits and allowances			31 481	24 869	15 285	19 040	10 362	8 678	84%	24 869
Payments in lieu of leave			19	27	113	842	11	830	7403%	27
Long service awards			1 496	1 557	41	650	649	1	0%	1 557
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	319 332	340 105	37 946	136 397	141 711	(5 314)	-4%	340 105
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	344 210	362 380	40 008	145 283	150 992	(5 708)	-4%	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		-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	344 210	362 380	40 008	145 283	150 992	(5 708)	-4%	362 380
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	330 559	348 729	38 941	139 968	145 304	(5 336)	-4%	348 729

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

[illegible]

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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

		5046170	Budget Max: 5056034
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[illegible]

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 expenditure in Table C5

check balance	-	-56 912 490	-77 800 376	-5 333 146	-12 370 208	-32 416 823	-77 800 376
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EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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								-		

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 - M05 November

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21			
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1								
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>			-	-	-	-	-	-		-
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								-		

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 - M05 November

[illegible]

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 total capital expenditure in Table C5

check balance	-	-56 912 490	-77 800 376	-5 333 146	-12 370 208	-32 416 823	-77 800 376
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Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budget	Adjusted Budy	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	32 175	9 421	7 014	21 789	6 077	4 932	24 670	126 496
2019/20	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2019/20	Budget Year 2020/21
Organs of State	6 990	7 206
Commercial	10 643	10 973
Households	207 964	214 396
Other	-	-

Chart C5 Aged Creditors Analysis									
	Bulk Electricit; Bulk Water	PAYE deductio VAT (output les	Pensions / Reli	Loan repayme	Trade Creditors	Auditor Gener	Other		
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	21 657	(141)	4 255	-	-	-	8 227	-	-

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

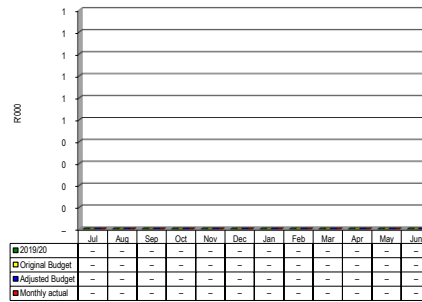


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

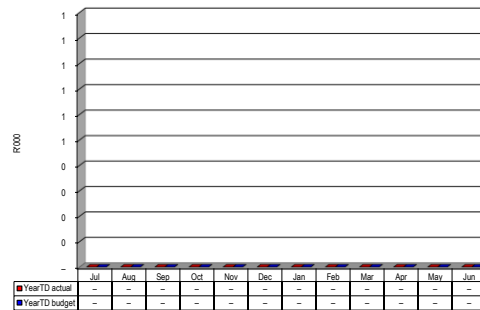


Chart C3 Aged Consumer Debtors Analysis

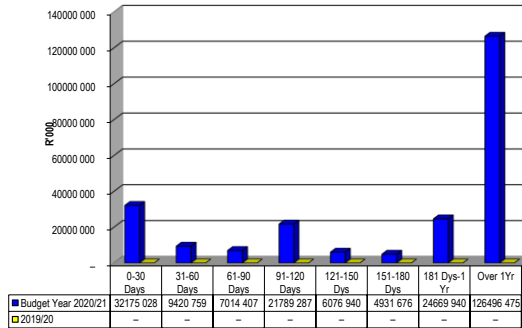


Chart C4 Consumer Debtors (total by Debtor Customer Category)

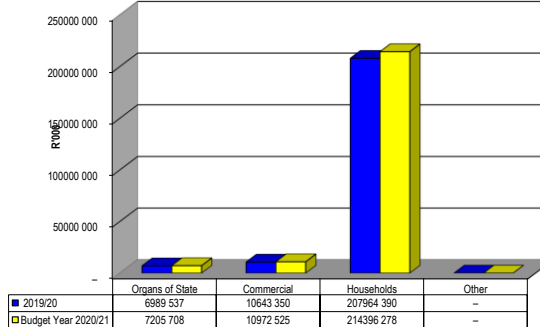


Chart C5 Aged Creditors Analysis

