

Municipal In-year reports & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



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

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
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 da Gamma Road
City / Town	JEFFREYS BAY
Postal Code	6330
General Contacts	
Telephone number	042 2002200
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	8202095010082
Title	Mr
Name	Chris Hattinugh Bornman
Telephone number	0422002021
Cell number	0842405226
Fax number	0865297923
E-mail address	pspeaker@kouga.gov.za
Mayor/Executive Mayor:	
ID Number	7111185289087
Title	Mr
Name	Norvald Mario Hendricks
Telephone number	0422002057
Cell number	0837950200
Fax number	0865297923
E-mail address	pspeaker@kouga.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8501020271085
Title	Ms
Name	Elana
Telephone number	0422002021
Cell number	073339989
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	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6710155014085
Title	Mr
Name	C.O. Plessis
Telephone number	042 200 2046
Cell number	0833000126
Fax number	086 521 4099
E-mail address	julhaber@kouga.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8309230220085
Title	Ms
Name	Justita Lillhaber
Telephone number	042 200 2046
Cell number	073 100 6700
Fax number	086 521 4099
E-mail address	julhaber@kouga.gov.za
Chief Financial Officer	
ID Number	
Title	Mr
Name	Riaan Lorgat
Telephone number	042 200 2200
Cell number	
Fax number	
E-mail address	rlorgat@kouga.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	8303035050086
Title	Mr
Name	Shulewa Abrahams
Telephone number	042 200 2122
Cell number	083 265 4372
Fax number	
E-mail address	sabrahams@kouga.gov.za
Official responsible for submitting financial information	
ID Number	8005205376081
Title	Mr
Name	Zandile Gongozo
Telephone number	042 200 2055
Cell number	073 450 7742
Fax number	
E-mail address	zgongozo@kouga.gov.za
Official responsible for submitting financial information	
ID Number	8610282030085
Title	Mr
Name	Thandiso Theophilus Mvelhanya
Telephone number	042 200 2014
Cell number	078 537 7036
Fax number	
E-mail address	tmvelhanya@kouga.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M06 December

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	12 430	135 444	102 825	32 619	32%	205 650
Service charges	–	481 716	481 716	41 606	249 179	240 858	8 321	3%	481 716
Investment revenue	–	13 013	13 013	570	2 407	6 507	(4 100)	-63%	13 013
Transfers and subsidies	–	145 612	166 000	53 938	117 311	83 000	34 311	41%	166 000
Other own revenue	–	60 015	60 015	1 913	26 023	30 007	(3 984)	-13%	60 015
Total Revenue (excluding capital transfers and contributions)	–	906 005	926 393	110 456	530 364	463 197	67 167	15%	926 393
Employee costs	–	336 974	348 729	25 423	165 391	174 365	(8 974)	-5%	348 729
Remuneration of Councillors	–	13 651	13 651	1 082	6 397	6 825	(429)	-6%	13 651
Depreciation & asset impairment	–	89 271	89 271	–	30 636	44 635	(13 999)	-31%	89 271
Finance charges	–	1 388	1 388	109	751	694	57	8%	1 388
Materials and bulk purchases	–	305 802	306 100	22 412	149 508	153 050	(3 541)	-2%	306 100
Transfers and subsidies	–	761	761	100	100	381	(281)	-74%	761
Other expenditure	–	248 495	232 705	15 182	70 567	116 352	(45 785)	-39%	232 705
Total Expenditure	–	996 342	992 604	64 308	423 351	496 302	(72 951)	-15%	992 604
Surplus/(Deficit)	–	(90 337)	(66 211)	46 148	107 012	(33 105)	140 118	-423%	(66 211)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	38 356	37 164	–	4 894	18 582	#### ####	-74%	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)	46 148	111 906	(14 523)	126 429	-871%	(29 047)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	(51 980)	(29 047)	46 148	111 906	(14 523)	126 429	-871%	(29 047)
Capital expenditure & funds sources									
Capital expenditure	–	56 912	77 800	2 724	15 094	38 900	(23 806)	-61%	77 800
Capital transfers recognised	–	33 610	35 726	1 472	7 934	17 863	(9 929)	-56%	35 726
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	23 303	42 074	1 252	7 160	21 037	(13 877)	-66%	42 074
Total sources of capital funds	–	56 912	77 800	2 724	15 094	38 900	(23 806)	-61%	77 800
Financial position									
Total current assets	–	182 094	213 364		241 835				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		121 344				221 493
Total non current liabilities	–	170 192	163 445		170 192				163 445
Community wealth/Equity	–	2 050 785	2 139 593		2 179 546				2 139 593
Cash flows									
Net cash from (used) operating	–	37 290	19 466	32 323	31 354	9 733	(21 621)	-222%	19 466
Net cash from (used) investing	–	(56 912)	(77 800)	(2 724)	(17 756)	(38 900)	(21 144)	54%	(77 800)
Net cash from (used) financing	–	(9 608)	(9 608)	(741)	(4 349)	(4 804)	(455)	9%	(9 608)
Cash/cash equivalents at the month/year end	–	47 099	73 090	–	150 281	107 061	(43 220)	-40%	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	32 575	10 084	7 618	6 140	19 255	5 666	24 715	129 100	235 153
Creditors Age Analysis									
Total Creditors	29 907	1 864	866	567	52	(0)	1 244	(153)	34 346

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	63 655	257 993	176 198	81 796	46%	352 395
Executive and council		–	28	28	–	–	14	(14)	-100%	28
Finance and administration		–	331 979	352 367	63 655	257 993	176 184	81 810	46%	352 367
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	15 620	15 620	2 744	6 949	7 810	(861)	-11%	15 620
Community and social services		–	2 498	2 498	1 857	1 998	1 249	749	60%	2 498
Sport and recreation		–	8 085	8 085	274	3 141	4 043	(902)	-22%	8 085
Public safety		–	1 985	1 985	1	625	993	(367)	-37%	1 985
Housing		–	–	(0)	–	–	(0)	0	-100%	(0)
Health		–	3 051	3 051	612	1 185	1 525	(341)	-22%	3 051
<i>Economic and environmental services</i>		–	23 813	23 813	1 686	13 265	11 907	1 358	11%	23 813
Planning and development		–	7 173	7 173	303	3 149	3 587	(438)	-12%	7 173
Road transport		–	15 252	15 252	1 326	9 387	7 626	1 762	23%	15 252
Environmental protection		–	1 389	1 389	58	729	694	35	5%	1 389
<i>Trading services</i>		–	572 921	571 729	42 371	257 050	285 864	(28 814)	-10%	571 729
Energy sources		–	304 317	304 317	24 400	151 751	152 159	(408)	0%	304 317
Water management		–	100 261	100 261	8 407	43 990	50 130	(6 140)	-12%	100 261
Waste water management		–	93 692	93 692	4 907	32 070	46 846	(14 777)	-32%	93 692
Waste management		–	74 651	73 459	4 657	29 239	36 730	(7 490)	-20%	73 459
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	944 362	963 558	110 456	535 257	481 779	53 478	11%	963 558
Expenditure - Functional										
<i>Governance and administration</i>		–	242 971	237 945	13 410	85 905	118 972	(33 068)	-28%	237 945
Executive and council		–	41 969	43 769	3 620	19 196	21 885	(2 688)	-12%	43 769
Finance and administration		–	200 981	194 154	9 789	66 708	97 077	(30 369)	-31%	194 154
Internal audit		–	21	21	–	–	10	(10)	-100%	21
<i>Community and public safety</i>		–	93 241	94 878	10 489	48 191	47 439	752	2%	94 878
Community and social services		–	10 773	10 773	693	4 695	5 387	(692)	-13%	10 773
Sport and recreation		–	45 537	46 175	5 991	24 992	23 087	1 905	8%	46 175
Public safety		–	25 505	25 505	1 807	12 179	12 752	(574)	-4%	25 505
Housing		–	5 399	6 399	1 280	3 373	3 200	173	5%	6 399
Health		–	6 026	6 026	718	2 953	3 013	(61)	-2%	6 026
<i>Economic and environmental services</i>		–	122 804	131 291	7 562	56 302	65 646	(9 344)	-14%	131 291
Planning and development		–	39 343	41 831	1 656	13 514	20 915	(7 402)	-35%	41 831
Road transport		–	81 450	87 450	5 351	40 915	43 725	(2 810)	-6%	87 450
Environmental protection		–	2 011	2 011	555	1 873	1 006	868	86%	2 011
<i>Trading services</i>		–	534 193	525 357	32 728	232 822	262 678	(29 856)	-11%	525 357
Energy sources		–	316 672	306 581	21 774	156 964	153 291	3 673	2%	306 581
Water management		–	91 486	92 377	2 869	20 767	46 188	(25 421)	-55%	92 377
Waste water management		–	62 587	59 775	2 964	28 428	29 888	(1 459)	-5%	59 775
Waste management		–	63 448	66 624	5 121	26 663	33 312	(6 649)	-20%	66 624
<i>Other</i>		–	3 133	3 133	119	131	1 567	(1 435)	-92%	3 133
Total Expenditure - Functional	3	–	996 342	992 604	64 308	423 351	496 302	(72 951)	-15%	992 604
Surplus/ (Deficit) for the year		–	(51 980)	(29 047)	46 148	111 906	(14 523)	126 429	-871%	(29 047)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	63 655	257 993	176 198	81 796	46%	352 395
Executive and council		-	28	28	-	-	14	(14)	(0)	28
Mayor and Council			-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			28	28	-	-	14	(14)	(0)	28
Finance and administration		-	331 979	352 367	63 655	257 993	176 184	81 810	0	352 367
Administrative and Corporate Support				-	-	-	-	-		-
Asset Management			15 500	15 500	85	616	7 750	(7 134)	(0)	15 500
Finance			310 271	330 659	63 383	256 286	165 329	90 957	0	330 659
Fleet Management				-	-	-	-	-		-
Human Resources			278	278	-	96	139	(43)	(0)	278
Information Technology				-	-	-	-	-		-
Legal Services				-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination				-	-	-	-	-		-
Property Services				-	165	820	-	820	#DIV/0!	-
Risk Management				-	-	-	-	-		-
Security Services			5 843	5 843	22	175	2 921	(2 746)	(0)	5 843
Supply Chain Management			87	87	-	-	44	(44)	(0)	87
Valuation Service				-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function				-	-	-	-	-		-
Community and public safety		-	15 620	15 620	2 744	6 949	7 810	(861)	(0)	15 620
Community and social services		-	2 498	2 498	1 857	1 998	1 249	749	0	2 498
Aged Care				-	-	-	-	-		-
Agricultural				-	-	-	-	-		-
Animal Care and Diseases				-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			429	429	74	215	214	0	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	1 783	1 783	1 035	748	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	274	3 141	4 043	(902)	(0)	8 085
Beaches and Jetties			5 072	5 072	237	2 873	2 536	337	0	5 072
Casinos, Racing, Gambling, Wagering				-	-	-	-	-		-
Community Parks (including Nurseries)			0	0	-	-	0	(0)	(0)	0
Recreational Facilities			3 013	3 013	37	268	1 506	(1 238)	(0)	3 013
Sports Grounds and Stadiums			1	1	-	-	1	(1)	(0)	1
Public safety		-	1 985	1 985	1	625	993	(367)	(0)	1 985
Civil Defence				-	-	-	-	-		-
Cleansing				-	-	-	-	-		-
Control of Public Nuisances				-	-	-	-	-		-
Fencing and Fences				-	-	-	-	-		-
Fire Fighting and Protection			1 985	1 985	1	625	993	(367)	(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	612	1 185	1 525	(341)	(0)	3 051
Ambulance				-	-	-	-	-		-
Health Services			3 051	3 051	612	1 185	1 525	(341)	(0)	3 051
Laboratory Services				-	-	-	-	-		-
Food Control				-	-	-	-	-		-

Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-
Economic and environmental services	-	23 813	23 813	1 686	13 265	11 907	1 358	0	23 813
Planning and development	-	7 173	7 173	303	3 149	3 587	(438)	(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	303	2 403	2 797	(395)	(0)	5 594
Project Management Unit		1 579	1 579	-	746	789	(43)	(0)	1 579
Provincial Planning			-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-
Road transport	-	15 252	15 252	1 326	9 387	7 626	1 762	0	15 252
Public Transport			-	-	-	-	-	-	-
Road and Traffic Regulation		14 198	14 198	852	8 913	7 099	1 815	0	14 198
Roads		1 054	1 054	474	474	527	(53)	(0)	1 054
Taxi Ranks			-	-	-	-	-	-	-
Environmental protection	-	1 389	1 389	58	729	694	35	0	1 389
Biodiversity and Landscape			-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-
Nature Conservation		1 389	1 389	58	729	694	35	0	1 389
Pollution Control			-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-
Trading services	-	572 921	571 729	42 371	257 050	285 864	(28 814)	(0)	571 729
Energy sources	-	304 317	304 317	24 400	151 751	152 159	(408)	(0)	304 317
Electricity		304 317	304 317	24 400	151 751	152 159	(408)	(0)	304 317
Street Lighting and Signal Systems			-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-
Water management	-	100 261	100 261	8 407	43 990	50 130	(6 140)	(0)	100 261
Water Treatment			-	-	-	-	-	-	-
Water Distribution		100 261	100 261	8 407	43 990	50 130	(6 140)	(0)	100 261
Water Storage			-	-	-	-	-	-	-
Waste water management	-	93 692	93 692	4 907	32 070	46 846	(14 777)	(0)	93 692
Public Toilets			-	-	-	-	-	-	-
Sewerage		93 692	93 692	4 907	32 070	46 846	(14 777)	(0)	93 692
Storm Water Management			-	-	-	-	-	-	-
Waste Water Treatment			-	-	-	-	-	-	-
Waste management	-	74 651	73 459	4 657	29 239	36 730	(7 490)	(0)	73 459
Recycling			-	-	-	0	-	-	-
Solid Waste Disposal (Landfill Sites)		74 651	73 459	4 657	29 239	36 730	(7 490)	(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	110 456	535 257	481 779	53 478	0	963 558
Expenditure - Functional									
Municipal governance and administration	-	242 971	237 945	13 410	85 905	118 972	(33 068)	(0)	237 945
Executive and council	-	41 969	43 769	3 620	19 196	21 885	(2 688)	(0)	43 769
Mayor and Council		27 168	27 946	1 654	10 116	13 973	(3 857)	(0)	27 946
Municipal Manager, Town Secretary and Chief Executive		14 801	15 823	1 966	9 080	7 911	1 169	0	15 823
Finance and administration	-	200 981	194 154	9 789	66 708	97 077	(30 369)	(0)	194 154
Administrative and Corporate Support		36 990	36 178	2 169	13 650	18 089	(4 438)	(0)	36 178
Asset Management		19 156	19 444	211	2 837	9 722	(6 885)	(0)	19 444
Finance		79 215	70 120	2 952	22 272	35 060	(12 788)	(0)	70 120
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		13 774	13 774	893	5 708	6 887	(1 179)	(0)	13 774
Information Technology		13 346	13 346	408	4 110	6 673	(2 563)	(0)	13 346
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		800	800	-	25	400	(375)	(0)	800
Security Services		32 855	33 855	2 702	15 091	16 928	(1 837)	(0)	33 855

Supply Chain Management		5 844	6 637	453	3 015	3 319	(304)	(0)	6 637
Valuation Service		–	–	–	–	–	–		–
Internal audit	–	21	21	–	–	10	(10)	(0)	21
Governance Function		21	21	–	–	10	(10)	(0)	21
Community and public safety	–	93 241	94 878	10 489	48 191	47 439	752	0	94 878
Community and social services	–	10 773	10 773	693	4 695	5 387	(692)	(0)	10 773
Aged Care		–	–	–	–	–	–		–
Agricultural		110	110	–	–	55	(55)	(0)	110
Animal Care and Diseases		–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 025	1 025	146	573	513	61	0	1 025
Child Care Facilities		–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–		–
Disaster Management		913	913	12	359	456	(98)	(0)	913
Education		–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–		–
Libraries and Archives		7 175	7 175	473	3 319	3 587	(269)	(0)	7 175
Literacy Programmes		–	–	–	–	–	–		–
Media Services		1 550	1 550	63	444	775	(331)	(0)	1 550
Museums and Art Galleries		–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–		–
Sport and recreation	–	45 537	46 175	5 991	24 992	23 087	1 905	0	46 175
Beaches and Jetties		9 909	10 816	2 699	5 570	5 408	162	0	10 816
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–		–
Community Parks (including Nurseries)		25 469	25 715	2 232	13 976	12 857	1 118	0	25 715
Recreational Facilities		2 171	2 171	264	1 359	1 085	274	0	2 171
Sports Grounds and Stadiums		7 989	7 474	796	4 087	3 737	350	0	7 474
Public safety	–	25 505	25 505	1 807	12 179	12 752	(574)	(0)	25 505
Civil Defence		–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–		–
Fire Fighting and Protection		25 505	25 505	1 807	12 179	12 752	(574)	(0)	25 505
Licensing and Control of Animals		–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–		–
Housing	–	5 399	6 399	1 280	3 373	3 200	173	0	6 399
Housing		5 399	6 399	1 280	3 373	3 200	173	0	6 399
Informal Settlements		–	–	–	–	–	–		–
Health	–	6 026	6 026	718	2 953	3 013	(61)	(0)	6 026
Ambulance		–	–	–	–	–	–		–
Health Services		6 026	6 026	718	2 953	3 013	(61)	(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	7 562	56 302	65 646	(9 344)	(0)	131 291
Planning and development	–	39 343	41 831	1 656	13 514	20 915	(7 402)	(0)	41 831
Billboards		–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 923	1 923	127	911	962	(50)	(0)	1 923
Central City Improvement District		–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–		–
Economic Development/Planning		2 983	2 983	139	950	1 492	(541)	(0)	2 983
Regional Planning and Development		–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		32 265	34 753	1 263	10 779	17 376	(6 598)	(0)	34 753
Project Management Unit		2 171	2 171	127	873	1 086	(212)	(0)	2 171
Provincial Planning		–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–		–
Road transport	–	81 450	87 450	5 351	40 915	43 725	(2 810)	(0)	87 450
Public Transport		–	–	–	–	–	–		–
Road and Traffic Regulation		8 827	8 827	799	5 439	4 413	1 026	0	8 827
Roads		72 623	78 623	4 552	35 476	39 311	(3 835)	(0)	78 623
Taxi Ranks		–	–	–	–	–	–		–
Environmental protection	–	2 011	2 011	555	1 873	1 006	868	0	2 011
Biodiversity and Landscape		–	–	–	–	–	–		–

Coastal Protection		–	–	–	–	–	–	–	–	
Indigenous Forests		–	–	–	–	–	–	–	–	
Nature Conservation		35	35	–	–	18	(18)	(0)	35	
Pollution Control		1 976	1 976	555	1 873	988	885	0	1 976	
Soil Conservation		–	–	–	–	–	–	–	–	
Trading services	–	534 193	525 357	32 728	232 822	262 678	(29 856)	(0)	525 357	
Energy sources	–	316 672	306 581	21 774	156 964	153 291	3 673	0	306 581	
Electricity		316 672	306 581	21 774	156 964	153 291	3 673	0	306 581	
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	
Nonelectric Energy		–	–	–	–	–	–	–	–	
Water management	–	91 486	92 377	2 869	20 767	46 188	(25 421)	(0)	92 377	
Water Treatment		–	–	–	–	–	–	–	–	
Water Distribution		91 486	92 377	2 869	20 767	46 188	(25 421)	(0)	92 377	
Water Storage		–	–	–	–	–	–	–	–	
Waste water management	–	62 587	59 775	2 964	28 428	29 888	(1 459)	(0)	59 775	
Public Toilets		–	–	–	–	–	–	–	–	
Sewerage		62 587	59 775	2 964	28 428	29 888	(1 459)	(0)	59 775	
Storm Water Management		–	–	–	–	–	–	–	–	
Waste Water Treatment		–	–	–	–	–	–	–	–	
Waste management	–	63 448	66 624	5 121	26 663	33 312	(6 649)	(0)	66 624	
Recycling		–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)		63 448	66 624	5 121	26 663	33 312	(6 649)	(0)	66 624	
Solid Waste Removal		–	–	–	–	–	–	–	–	
Street Cleaning		–	–	–	–	–	–	–	–	
Other	–	3 133	3 133	119	131	1 567	(1 435)	(0)	3 133	
Abattoirs		–	–	–	–	–	–	–	–	
Air Transport		–	–	–	–	–	–	–	–	
Forestry		–	–	–	–	–	–	–	–	
Licensing and Regulation		–	–	–	–	–	–	–	–	
Markets		–	–	–	–	–	–	–	–	
Tourism		3 133	3 133	119	131	1 567	(1 435)	(0)	3 133	
Total Expenditure - Functional	3	–	996 342	992 604	64 308	423 351	496 302	(72 951)	(0)	992 604
Surplus/ (Deficit) for the year		–	(51 980)	(29 047)	46 148	111 906	(14 523)	126 429	(0)	(29 047)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	63 633	257 722	173 123	84 599	48.9%	346 246
Vote 3 - CORPORATE SERVICES		–	307	307	–	96	153	(57)	-37.2%	307
Vote 4 - COMMUNITY SERVICES		–	111 700	110 508	8 332	46 005	55 254	(9 249)	-16.7%	110 508
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	501 976	501 976	38 248	229 324	250 988	(21 664)	-8.6%	501 976
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	4 521	4 521	242	2 110	2 261	(151)	-6.7%	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	110 456	535 257	481 779	53 478	11.1%	963 558
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	45 541	46 208	3 788	19 128	23 104	(3 976)	-17.2%	46 208
Vote 2 - FINANCIAL SERVICES		–	115 737	109 469	4 024	32 234	54 734	(22 500)	-41.1%	109 469
Vote 3 - CORPORATE SERVICES		–	43 677	46 967	2 726	18 259	23 484	(5 225)	-22.3%	46 967
Vote 4 - COMMUNITY SERVICES		–	191 251	200 064	18 473	94 495	100 032	(5 536)	-5.5%	200 064
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	575 140	560 204	32 827	248 501	280 102	(31 601)	-11.3%	560 204
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	24 996	29 692	2 470	10 734	14 846	(4 112)	-27.7%	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	64 308	423 351	496 302	(72 951)	-14.7%	992 604
Surplus/ (Deficit) for the year	2	–	(51 980)	(29 047)	46 148	111 906	(14 523)	126 429	-870.5%	(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	63 633	257 722	173 123	84 599	49%	346 246
2.1 - Financial Services: CFO			87 442	107 830	50 992	112 484	53 915	58 569	109%	107 830
2.2 - Budget and Treasury			238 416	238 416	12 641	145 238	119 208	26 030	22%	238 416
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
Vote 3 - CORPORATE SERVICES		-	307	307	-	96	153	(57)	-37%	307
3.1 - Corporate Services: Director			28	28	-	-	14	(14)	-100%	28
3.2 - Administration			-	-	-	-	-	-		-
3.3 - Human Resources			278	278	-	96	139	(43)	-31%	278
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
Vote 4 - COMMUNITY SERVICES		-	111 700	110 508	8 332	46 005	55 254	(9 249)	-17%	110 508
4.1 - Community Services: Director			-	-	-	-	-	-		-
4.2 - Community Services			3 887	3 887	1 915	2 727	1 943	783	40%	3 887
4.3 - Disaster Management			-	-	-	-	-	-		-
4.4 - Environmental Health			3 051	3 051	612	1 185	1 525	(341)	-22%	3 051
4.5 - Public Safety			22 026	22 026	875	9 713	11 013	(1 299)	-12%	22 026
4.6 - Sport and Recreation			8 085	8 085	274	3 141	4 043	(902)	-22%	8 085
4.7 - WasteManagement			74 651	73 459	4 657	29 239	36 730	(7 490)	-20%	73 459
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	501 976	501 976	38 248	229 324	250 988	(21 664)	-9%	501 976
5.1 - Infrastructure and Engineering: Director			1 579	1 579	-	746	789	(43)	-5%	1 579
5.2 - Engineering			2 127	2 127	534	767	1 063	(297)	-28%	2 127
5.3 - Energy Sources			304 317	304 317	24 400	151 751	152 159	(408)	0%	304 317
5.4 - Waste Water Management			93 692	93 692	4 907	32 070	46 846	(14 777)	-32%	93 692
5.5 - Water Management			100 261	100 261	8 407	43 990	50 130	(6 140)	-12%	100 261
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
				-	-	-	-	-		
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		-	4 521	4 521	242	2 110	2 261	(151)	-7%</	

							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-
15.1 - [Name of sub-vote]									
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
					</				

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]							-		
		-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]							-		
		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							-		
		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	996 342	992 604	64 308	423 351	496 302	(72 951)	(0)
Surplus/ (Deficit) for the year	2	-	(51 980)	(29 047)	46 148	111 906	(14 523)	126 429	(0)

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	12 430	135 444	102 825	32 619	32%	205 650
Service charges - electricity revenue				291 625	291 625	24 293	150 203	145 812	4 391	3%	291 625
Service charges - water revenue				81 846	81 846	8 119	42 627	40 923	1 704	4%	81 846
Service charges - sanitation revenue				53 555	53 555	4 770	28 217	26 777	1 439	5%	53 555
Service charges - refuse revenue				54 690	54 690	4 424	28 132	27 345	787	3%	54 690
Rental of facilities and equipment				4 083	4 083	70	461	2 041	(1 581)	-77%	4 083
Interest earned - external investments				13 013	13 013	570	2 407	6 507	(4 100)	-63%	13 013
Interest earned - outstanding debtors				6 993	6 993	936	4 561	3 496	1 064	30%	6 993
Dividends received				—	—	—	—	—	—	—	—
Fines, penalties and forfeits				6 685	6 685	46	295	3 343	(3 047)	-91%	6 685
Licences and permits				20 714	20 714	1 152	12 476	10 357	2 119	20%	20 714
Agency services				—	—	—	—	—	—	—	—
Transfers and subsidies				145 612	166 000	53 938	117 311	83 000	34 311	41%	166 000
Other revenue				21 540	21 540	(290)	8 230	10 770	(2 540)	-24%	21 540
Gains				—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)			—	906 005	926 393	110 456	530 364	463 197	67 167	15%	926 393
Expenditure By Type											
Employee related costs				336 974	348 729	25 423	165 391	174 365	(8 974)	-5%	348 729
Remuneration of councillors				13 651	13 651	1 082	6 397	6 825	(429)	-6%	13 651
Debt impairment				89 573	58 222	—	7	29 111	(29 104)	-100%	58 222
Depreciation & asset impairment				89 271	89 271	—	30 636	44 635	(13 999)	-31%	89 271
Finance charges				1 388	1 388	109	751	694	57	8%	1 388
Bulk purchases				279 744	246 173	18 970	136 251	123 087	13 164	11%	246 173
Other materials				26 059	59 926	3 442	13 257	29 963	(16 706)	-56%	59 926
Contracted services				60 352	71 478	7 093	28 105	35 739	(7 634)	-21%	71 478
Transfers and subsidies				761	761	100	100	381	(281)	-74%	761
Other expenditure				98 571	103 005	8 088	42 456	51 502	(9 046)	-18%	103 005
Losses				—	—	—	—	—	—	—	—
Total Expenditure			—	996 342	992 604	64 308	423 351	496 302	(72 951)	-15%	992 604
Surplus/(Deficit)			—	(90 337)	(66 211)	46 148	107 012	(33 105)	140 118	(0)	(66 211)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				38 356	37 164	—	4 894	18 582	(13 689)	(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)	46 148	111 906	(14 523)			(29 047)
Taxation									—		
Surplus/(Deficit) after taxation			—	(51 980)	(29 047)	46 148	111 906	(14 523)			(29 047)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			—	(51 980)	(29 047)	46 148	111 906	(14 523)			(29 047)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			—	(51 980)	(29 047)	46 148	111 906	(14 523)			(29 047)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	3	169	707	(538)	-76%	1 414
Vote 2 - FINANCIAL SERVICES		-	800	3 074	-	424	1 537	(1 113)	-72%	3 074
Vote 3 - CORPORATE SERVICES		-	1 349	3 471	10	642	1 736	(1 093)	-63%	3 471
Vote 4 - COMMUNITY SERVICES		-	11 572	9 241	587	4 437	4 620	(183)	-4%	9 241
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	39 758	58 845	2 124	9 106	29 423	(20 317)	-69%	58 845
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		-	2 597	1 755	-	316	878	(561)	-64%	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	2 724	15 094	38 900	(23 806)	-61%	77 800
Total Capital Expenditure		-	56 912	77 800	2 724	15 094	38 900	(23 806)	-61%	77 800
Capital Expenditure - Functional Classification										
Governance and administration		-	3 734	8 309	13	1 235	4 155	(2 920)	-70%	8 309
Executive and council			835	1 014	3	169	507	(338)	-67%	1 014
Finance and administration			2 899	7 295	10	1 066	3 648	(2 581)	-71%	7 295
Internal audit			-	-	-	-	-	-	-	-
Community and public safety		-	16 028	19 820	1 077	6 446	9 910	(3 464)	-35%	19 820
Community and social services			-	-	-	-	-	-	-	-
Sport and recreation			11 600	12 317	1 077	3 152	6 159	(3 007)	-49%	12 317
Public safety			3 669	6 743	-	3 294	3 372	(77)	-2%	6 743
Housing			760	760	-	-	380	(380)	-100%	760
Health			-	-	-	-	-	-	-	-
Economic and environmental services		-	9 628	12 528	41	365	6 264	(5 899)	-94%	12 528
Planning and development			1 737	2 137	-	324	1 069	(745)	-70%	2 137
Road transport			7 891	10 391	41	41	5 195	(5 154)	-99%	10 391
Environmental protection			-	-	-	-	-	-	-	-
Trading services		-	27 422	37 043	1 593	7 047	18 521	(11 474)	-62%	37 043
Energy sources			8 172	18 429	1 379	5 416	9 215	(3 799)	-41%	18 429
Water management			3 380	3 380	54	76	1 690	(1 614)	-95%	3 380
Waste water management			14 633	14 633	-	1 396	7 317	(5 921)	-81%	14 633
Waste management			1 237	600	159	159	300	(141)	-47%	600
Other			100	100	-	-	50	(50)	-100%	100
Total Capital Expenditure - Functional Classification	3	-	56 912	77 800	2 724	15 094	38 900	(23 806)	-61%	77 800
Funded by:										
National Government			31 644	30 608	1 472	4 906	15 304	(10 398)	-68%	30 608
Provincial Government			-	0	-	-	0	(0)	-100%	0
District Municipality			1 965	5 118	-	3 028	2 559	469	18%	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	1 472	7 934	17 863	(9 929)	-56%	35 726
Borrowing	6		-	-	-	-	-	-	-	-
Internally generated funds			23 303	42 074	1 252	7 160	21 037	(13 877)	-66%	42 074
Total Capital Funding		-	56 912	77 800	2 724	15 094	38 900	(23 806)	-61%	77 800

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

[illegible]

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			4 710	7 309	46 662	7 309
Call investment deposits			42 389	65 781	103 619	65 781
Consumer debtors			81 061	76 556	64 724	76 556
Other debtors			44 682	54 465	17 578	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	241 835	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	2 471 082	2 524 530
<u>LIABILITIES</u>						
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	64 710	167 719
Provisions			29 649	29 649	29 649	29 649
Total current liabilities		–	190 365	221 493	121 344	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	291 536	384 937
NET ASSETS	2	–	2 050 785	2 139 593	2 179 546	2 139 593
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			2 050 785	2 139 593	2 179 546	2 139 593
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	2 050 785	2 139 593	2 179 546	2 139 593

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	13 773	128 164	87 401	40 763	47%	174 803
Service charges			424 039	493 499	42 822	243 913	246 749	(2 836)	-1%	493 499
Other revenue			53 022	53 022	977	38 576	26 511	12 065	46%	53 022
Transfers and Subsidies - Operational			145 612	166 000	54 917	126 980	83 000	43 980	53%	166 000
Transfers and Subsidies - Capital			38 356	37 164	-	11 181	18 582	(7 401)	-40%	37 164
Interest			18 957	18 957	1 349	6 270	9 479	(3 208)	-34%	18 957
Dividends				-	-	-	-	-		-
Payments										
Suppliers and employees			(815 350)	(921 829)	(81 305)	(522 879)	(460 914)	61 964	-13%	(921 829)
Finance charges			(1 388)	(1 388)	(109)	(751)	(694)	57	-8%	(1 388)
Transfers and Grants			(761)	(761)	(100)	(100)	(381)	(281)	74%	(761)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	37 290	19 466	32 323	31 354	9 733	(21 621)	-222%	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)	(2 724)	(17 756)	(38 900)	(21 144)	54%	(77 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(56 912)	(77 800)	(2 724)	(17 756)	(38 900)	(21 144)	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)	(741)	(4 349)	(4 804)	(455)	9%	(9 608)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(9 608)	(9 608)	(741)	(4 349)	(4 804)	(455)	9%	(9 608)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(29 230)	(67 942)	28 858	9 249	(33 971)			(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		150 281	107 061			73 090

EC108 Kouga - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

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%	3.7%	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%	199.3%	96.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	24.7%	33.0%	123.8%	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%	15.5%	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%	31.2%	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%
<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 - M06 December

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	11 542	2 287	2 337	1 916	2 835	2 385	8 930	33 199	65 430	49 264		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 577	3 418	1 505	1 006	2 539	547	2 149	8 089	37 831	14 331		
Receivables from Non-exchange Transactions - Property Rates	1400	11 050	1 439	1 120	794	9 811	544	2 335	23 129	50 222	36 612		
Receivables from Exchange Transactions - Waste Water Management	1500	6 207	1 180	1 057	914	1 391	860	3 987	14 392	29 989	21 544		
Receivables from Exchange Transactions - Waste Management	1600	4 696	1 248	1 140	1 063	1 031	899	4 926	19 584	34 588	27 504		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	66	107	117	128	386	151	805	19 781	21 541	21 251		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(19 562)	404	342	319	1 261	280	1 583	10 926	(4 447)	14 369		
Total By Income Source	2000	32 575	10 084	7 618	6 140	19 255	5 666	24 715	129 100	235 153	184 876	–	–
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 443	616	425	287	1 042	134	572	3 310	7 829	5 345		
Commercial	2300	3 081	1 832	470	356	498	225	1 217	3 775	11 455	6 070		
Households	2400	28 051	7 636	6 724	5 496	17 715	5 307	22 927	122 015	215 870	173 460		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	32 575	10 084	7 618	6 140	19 255	5 666	24 715	129 100	235 153	184 876	–	–

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	21 600	–	–	–	–	–	–	–	21 600
Bulk Water	0200	–	0	10	0	0	(0)	2	(153)	(141)
PAYE deductions	0300	4 050								4 050
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	4 256	1 864	857	567	51	–	1 242	–	8 837
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	29 907	1 864	866	567	52	(0)	1 244	(153)	34 346

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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
R thousands		Yrs/Months							
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 - M06 December

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	51 466	115 546	62 834	51 717	82.3%	125 667
Operational Revenue:General Revenue:Equitable Share			119 105	121 534	50 992	112 484	60 767	51 717	85.1%	121 534
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			1 054	1 054	474	738	527			1 054
Local Government Financial Management Grant [Schedule 5B]			1 500	1 500	–	1 500	750			1 500
Municipal Infrastructure Grant [Schedule 5B]			1 579	1 579	–	824	789			1 579
	3						–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
Other transfers and grants [insert description]							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
District Municipality:		–	3 815	3 815	2 745	3 440	1 907	1 533	80.3%	3 815
Environmental Health					695	1 390	–	1 390	#DIV/0!	–
Libraries			3 815	3 815	2 050	2 050	1 907	143	7.5%	3 815
Other grant providers:		–	–	–	706	802	–	802	#DIV/0!	–
Skills Development						96	–	96	#DIV/0!	–
Covid					706	706	–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
Total Operating Transfers and Grants	5	–	127 053	129 482	54 917	119 788	64 741	54 051	83.5%	129 482
Capital Transfers and Grants										
National Government:		–	35 199	35 199	–	18 660	17 600	1 060	6.0%	35 199
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			5 200	5 200		3 000	2 600	400	15.4%	5 200
							–	–		–
							–	–		–
							–	–		–
Municipal Infrastructure Grant [Schedule 5B]			29 999	29 999		15 660	15 000	660	4.4%	29 999
Municipal Disaster Relief Grant					–	–	–	–		–
							–	–		–
							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		–
								–		–
								–		–
								–		–
District Municipality:		–	1 965	1 965	–	714	983	(269)	-27.4%	1 965
[insert description]							–	–		–
Fire			1 965	1 965		714	983	(269)	-27.4%	1 965
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		–
								–		–
								–		–
								–		–
								–		–
Total Capital Transfers and Grants	5	–	37 164	37 164	–	19 373	18 582	791	4.3%	37 164
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	164 217	166 646	54 917	139 161	83 323	54 842	65.8%	166 646

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	51 201	115 023	61 619	53 404	86.7%	123 238
Operational Revenue:General Revenue:Equitable Share			119 105	119 105	50 992	112 484	59 553	52 932	88.9%	119 105
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			1 054	1 054	–	1 054	527	527	100.0%	1 054
Local Government Financial Management Grant [Schedule 5B]			1 500	1 500	81	616	750	(134)	-17.9%	1 500
Municipal Infrastructure Grant [Schedule 5B]			1 579	1 579	128	869	789	80	10.1%	1 579
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	3 815	3 815	2 745	3 440	1 907	1 533	80.3%	3 815
					2 050	2 050	–	2 050	#DIV/0!	–
Environmental Health			3 815	3 815	695	1 390	1 907	(517)	-27.1%	3 815
Other grant providers:		–	–	–	706	802	–	802	#DIV/0!	–
					706	706		706	#DIV/0!	
Skills Development						96		96	#DIV/0!	
Total operating expenditure of Transfers and Grants:		–	127 053	127 053	54 652	119 265	63 526	55 738	87.7%	127 053
Capital expenditure of Transfers and Grants										
National Government:		–	36 391	35 199	1 693	5 642	17 600	(11 957)	-67.9%	35 199
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			5 200	5 200	945	2 011	2 600	(589)	-22.7%	5 200
Municipal Infrastructure Grant [Schedule 5B]			29 999	29 999	747	3 631	15 000	(11 368)	-75.8%	29 999
Municipal Disaster Relief Grant			1 192				–	–		–
							–	–		–
#REF!							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	1 965	1 965	–	3 482	983	2 499	254.4%	1 965
							–	–		–
Fire			1 965	1 965	–	3 482	983	2 499	254.4%	1 965
Other grant providers:		–	–	–	–	–	–	–		–
							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		–	38 356	37 164	1 693	9 124	18 582	(9 458)	-50.9%	37 164
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	165 409	164 217	56 344	128 389	82 109	46 280	56.4%	164 217

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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:		-	-	-	-	
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]			-	-	-	
					-	
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]					-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Disaster Relief Grant					-	
					-	
#REF!					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Fire					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	718	4 271	3 793	477	13%	9 104
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	21	81	-	81	#DIV/0!	-
Motor Vehicle Allowance			3 081	3 081	239	1 424	1 284	140	11%	3 081
Cellphone Allowance			1 465	1 465	104	622	611	11	2%	1 465
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors		-	13 651	13 651	1 082	6 397	5 688	709	12%	13 651
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			8 253	6 106	488	3 109	2 544	565	22%	6 106
Pension and UIF Contributions			24	36	9	56	15	41	278%	36
Medical Aid Contributions			-	13	4	25	5	20	381%	13
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	453	-	303	189	114	61%	453
Motor Vehicle Allowance			857	811	56	336	338	(2)	-1%	811
Cellphone Allowance			8	6	1	5	3	2	89%	6
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			55	50	3	19	21	(2)	-9%	50
Payments in lieu of leave			1 849	1 150	-	280	479	(199)	-42%	1 150
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	11 226	8 624	562	4 133	3 593	540	15%	8 624
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			198 870	224 540	16 228	94 953	93 558	1 395	1%	224 540
Pension and UIF Contributions			31 286	33 121	2 672	16 066	13 801	2 265	16%	33 121
Medical Aid Contributions			16 124	17 256	1 349	8 204	7 190	1 014	14%	17 256
Overtime			30 944	28 149	2 440	14 945	11 729	3 217	27%	28 149
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			8 053	9 393	799	4 815	3 914	902	23%	9 393
Cellphone Allowance			1	288	-	-	120	(120)	-100%	288
Housing Allowances			1 058	905	73	442	377	65	17%	905
Other benefits and allowances			31 481	24 869	993	20 033	10 362	9 671	93%	24 869
Payments in lieu of leave			19	27	255	1 096	11	1 085	9673%	27
Long service awards			1 496	1 557	53	702	649	53	8%	1 557
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	319 332	340 105	24 861	161 258	141 711	19 547	14%	340 105
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	344 210	362 380	26 505	171 788	150 992	20 796	14%	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	26 505	171 788	150 992	20 796	14%	362 380
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	330 559	348 729	25 423	165 391	145 304	20 087	14%	348 729

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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 - M06 December

[illegible]

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	-	-	-	-					

	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									
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										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points										
	PRII Stations										
	Capital Spares										
	Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
	Pump Station										
	Retreatment										
	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										
	Recreational										
	Promenades										
	Capital Spares										
	Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
	Data Centres										
	Cable Layers										
	Distribution Layers										
	Capital Spares										
Community Assets											
	Community Facilities		--	--	--	--	--	--	--	--	--
	Halls										
	Centres										

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

[illegible]

<u>Computer Equipment</u>		-	-	-	-	-	-	-	-
Computer Equipment								-	
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-
Machinery and Equipment								-	
<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets								-	
<u>Land</u>		-	-	-	-	-	-	-	-
Land								-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

[illegible]

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 - M06 December

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>										
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 Depreciation	1	-	-	-	-	-	-		-

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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							-		
Purfs							-		
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	-	-	-	-	-	-	-	-

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

Month	2019/20	Original Budget	Adjusted Budget	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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2020/2019/20	32 575	10 084	7 618	6 140	19 255	5 666	24 715	129 100
2019/20	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	7 594	7 829
Commercial	11 111	11 455
Households	209 394	215 870
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020/2019/20	21 600	(141)	4 050	-	-	-	8 837	-	-

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

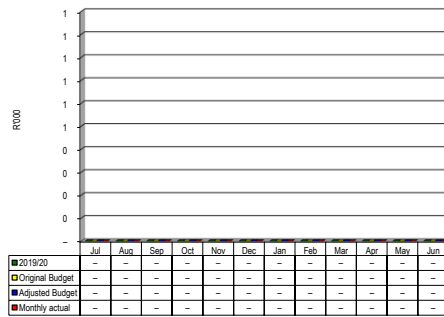


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

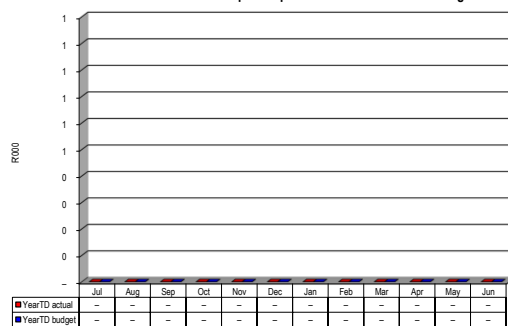


Chart C3 Aged Consumer Debtors Analysis

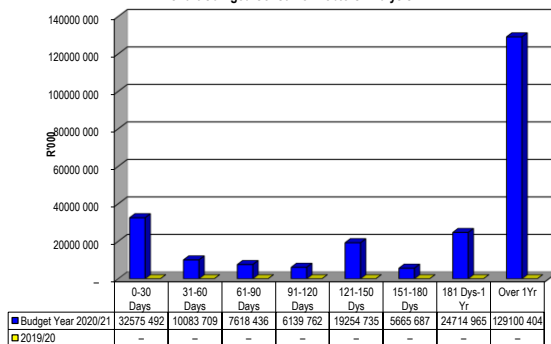


Chart C4 Consumer Debtors (total by Debtor Customer Category)

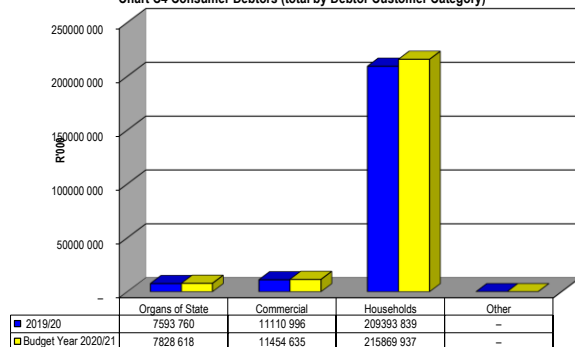


Chart C5 Aged Creditors Analysis

