

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC108 Kouga ▼

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period: M12 June ▼

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: M12 June ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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[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	Risk and Internal Audit Unit	1.3 - Risk and Internal Audit Unit
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 - [NAME OF VOTE 7]	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	ASSESSMENT RATES LEVIES	2.2 - ASSESSMENT RATES LEVIES
Vote 15 - [NAME OF VOTE 15]	2.3	Expenditure	2.3 - Expenditure
	2.4	Budget and Financial Reporting	2.4 - Budget and Financial Reporting
	2.5	Revenue	2.5 - Revenue
	2.6	Information Communication Technology (ICT)	2.6 - Information Communication Technology (ICT)
	2.7	Assets Management	2.7 - Assets Management
	2.8	SCM Stores: Logistics and Disposal Management	2.8 - SCM Stores: Logistics and Disposal Management
	2.9	SCM: Demand Management, Risk; Performance & Contract Management	2.9 - SCM: Demand Management, Risk; Performance & Contract Management
	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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	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 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	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]	
	9.2 [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]	
	10.2 [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]	
	11.2 [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]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	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]	
	13.2 [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]	
	14.2 [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]	
	15.2 [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]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	15.10	<i>[Name of sub-vote]</i>	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

Municipality	EC108 Kouga
Grade	0
Province	Eastern Cape
Web Address	0
E-mail Address	0

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	0
City / Town	0
Postal Code	0
Street address	
Building	0
Street No. & Name	0
City / Town	0
Postal Code	0
General Contacts	
Telephone number	0
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Secretary/PA to the Speaker:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Secretary/PA to the Municipal Manager:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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ID Number	0	ID Number	0
Title	0	Title	0
Name		Name	0
Telephone number		Telephone number	0
Cell number	0	Cell number	0
Fax number		Fax number	0
E-mail address		E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M12 June

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	197 544	205 650	207 801	12 363	210 205	207 801	2 404	1%	207 801
Service charges	420 509	481 716	483 561	36 810	479 970	483 561	(3 591)	-1%	483 561
Investment revenue	11 657	13 013	5 552	229	4 002	5 552	(1 550)	-28%	5 552
Transfers and subsidies	134 341	145 612	166 705	12 838	166 518	166 705	(187)	-0%	166 705
Other own revenue	37 312	60 015	59 198	4 291	39 343	59 198	(19 855)	-34%	59 198
Total Revenue (excluding capital transfers and contributions)	801 364	906 005	922 818	66 531	900 038	922 818	(22 780)	-2%	922 818
Employee costs	293 708	336 974	348 729	26 726	316 393	348 729	(32 337)	-9%	348 729
Remuneration of Councillors	12 876	13 651	13 651	(1 177)	13 806	13 651	155	1%	13 651
Depreciation & asset impairment	76 979	89 271	89 066	6 127	67 399	89 066	(21 666)	-24%	89 066
Finance charges	5 714	1 388	1 388	137	1 240	1 388	(148)	-11%	1 388
Materials and bulk purchases	304 655	305 802	307 830	28 447	280 784	307 830	(27 046)	-9%	307 830
Transfers and subsidies	250	761	761	-	761	761	(0)	-0%	761
Other expenditure	208 243	248 495	276 932	38 516	205 159	276 932	(71 772)	-26%	276 932
Total Expenditure	902 425	996 342	1 038 357	98 777	885 543	1 038 357	(152 815)	-15%	1 038 357
Surplus/(Deficit)	(101 062)	(90 337)	(115 540)	(32 246)	14 495	(115 540)	130 035	-113%	(115 540)
Transfers and subsidies - capital (monetary allocations)	126 360	38 356	53 626	12 517	43 022	37 164	5 858	16%	53 626
Contributions & Contributed assets	334	0	0	-	-	0	(0)	-100%	0
Surplus/(Deficit) after capital transfers & contributions	25 632	(51 980)	(61 914)	(19 729)	57 517	(78 375)	135 893	-173%	(61 914)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	25 632	(51 980)	(61 914)	(19 729)	57 517	(78 375)	135 893	-173%	(61 914)
Capital expenditure & funds sources									
Capital expenditure	97 984	56 912	84 721	18 474	65 165	84 721	(19 556)	-23%	84 721
Capital transfers recognised	(8 826)	33 610	50 006	11 351	41 393	50 006	(8 613)	-17%	50 006
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	106 914	23 303	34 715	7 122	23 772	34 715	(10 943)	-32%	34 715
Total sources of capital funds	98 088	56 912	84 721	18 474	65 165	84 721	(19 556)	-23%	84 721
Financial position									
Total current assets	(67 873)	182 094	208 575		308 646				208 575
Total non current assets	58 926	2 229 248	2 318 292		2 312 857				2 318 292
Total current liabilities	(19 629)	190 365	238 541		118 403				238 541
Total non current liabilities	(14 480)	170 192	163 445		158 572				163 445
Community wealth/Equity	(471)	2 050 785	2 124 881		2 344 527				2 124 881
Cash flows									
Net cash from (used) operating	(454 749)	37 290	43 801	(28 136)	(7 426)	43 801	51 227	117%	43 801
Net cash from (used) investing	-	(56 912)	(85 164)	(18 474)	(71 280)	(85 164)	(13 884)	16%	(85 164)
Net cash from (used) financing	-	(9 608)	(9 608)	(786)	(8 960)	(9 608)	(647)	7%	(9 608)
Cash/cash equivalents at the month/year end	(454 749)	47 099	90 062	-	53 367	90 062	36 694	41%	90 063
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	33 316	7 885	6 439	5 863	5 488	5 186	34 751	143 963	242 891
Creditors Age Analysis									
Total Creditors	39 081	3 060	192	54	22	23	239	1 252	43 924

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		338 236	332 007	343 256	(23 917)	326 418	343 256	(16 838)	-5%	343 256
Executive and council	4	4	28	734	867	926	734	192	26%	734
Finance and administration		338 232	331 979	342 522	(24 784)	325 492	342 522	(17 030)	-5%	342 522
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		11 477	15 620	13 588	195	11 683	13 588	(1 905)	-14%	13 588
Community and social services		2 421	2 498	2 498	32	2 160	2 498	(338)	-14%	2 498
Sport and recreation		5 495	8 085	6 054	153	5 485	6 054	(569)	-9%	6 054
Public safety		734	1 985	1 985	0	1 332	1 985	(654)	-33%	1 985
Housing		-	-	(0)	-	-	(0)	0	-100%	(0)
Health		2 827	3 051	3 051	9	2 706	3 051	(345)	-11%	3 051
Economic and environmental services		15 267	23 813	26 303	3 433	25 730	26 303	(573)	-2%	26 303
Planning and development		6 085	7 173	6 573	1 620	7 676	6 573	1 102	17%	6 573
Road transport		7 382	15 252	18 341	1 807	16 888	18 341	(1 454)	-8%	18 341
Environmental protection		1 800	1 389	1 389	6	1 167	1 389	(222)	-16%	1 389
Trading services		563 077	572 921	593 297	99 337	579 229	576 835	2 394	0%	593 297
Energy sources		264 114	304 317	304 317	27 869	300 772	304 317	(3 546)	-1%	304 317
Water management		170 094	100 261	112 133	27 094	107 656	105 318	2 339	2%	112 133
Waste water management		74 776	93 692	104 840	22 687	96 370	95 194	1 176	1%	104 840
Waste management		54 094	74 651	72 006	21 688	74 430	72 006	2 424	3%	72 006
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	928 057	944 362	976 444	79 048	943 060	959 982	(16 922)	-2%	976 444
Expenditure - Functional										
Governance and administration		188 811	242 971	238 003	24 499	194 885	238 003	(43 118)	-18%	238 003
Executive and council		45 347	41 969	44 262	6 872	52 573	44 262	8 311	19%	44 262
Finance and administration		143 457	200 981	193 721	17 627	142 310	193 721	(51 410)	-27%	193 721
Internal audit	7	7	21	21	-	2	21	(19)	-89%	21
Community and public safety		89 381	93 241	99 020	8 799	95 343	99 020	(3 677)	-4%	99 020
Community and social services		11 104	10 773	10 610	1 000	9 628	10 610	(982)	-9%	10 610
Sport and recreation		46 142	45 537	50 865	4 498	48 596	50 865	(2 269)	-4%	50 865
Public safety		22 709	25 505	25 397	2 405	25 294	25 397	(103)	0%	25 397
Housing		4 445	5 399	6 643	395	6 203	6 643	(440)	-7%	6 643
Health		4 982	6 026	5 505	501	5 622	5 505	117	2%	5 505
Economic and environmental services		122 008	122 804	150 927	15 985	132 073	150 927	(18 854)	-12%	150 927
Planning and development		23 084	39 343	40 583	3 400	30 132	40 583	(10 451)	-26%	40 583
Road transport		92 362	81 450	108 341	12 201	98 071	108 341	(10 270)	-9%	108 341
Environmental protection		6 562	2 011	2 003	383	3 870	2 003	1 867	93%	2 003
Trading services		500 347	534 193	548 734	49 185	462 116	548 734	(86 618)	-16%	548 734
Energy sources		272 205	316 672	317 278	29 851	301 930	317 278	(15 349)	-5%	317 278
Water management		89 188	91 486	95 910	5 281	45 202	95 910	(50 709)	-53%	95 910
Waste water management		71 079	62 587	67 506	5 608	62 949	67 506	(4 557)	-7%	67 506
Waste management		67 875	63 448	68 040	8 445	52 036	68 040	(16 004)	-24%	68 040
Other		1 878	3 133	1 673	310	1 125	1 673	(548)	-33%	1 673
Total Expenditure - Functional	3	902 425	996 342	1 038 357	98 777	885 543	1 038 357	(152 815)	-15%	1 038 357
Surplus/ (Deficit) for the year		25 632	(51 980)	(61 914)	(19 729)	57 517	(78 375)	135 893	-173%	(61 914)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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		338 236	332 007	343 256	(23 917)	326 418	343 256	(16 838)	-5%	343 256
Executive and council		4	28	734	867	926	734	192	0	734
Mayor and Council		-	-	706	867	867	706	162	0	706
Municipal Manager, Town Secretary and Chief Executive		4	28	28	-	59	28	30	0	28
Finance and administration		338 232	331 979	342 522	(24 784)	325 492	342 522	(17 030)	(0)	342 522
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	15 500	15 500	445	1 500	15 500	(14 000)	(0)	15 500
Finance		344 807	310 271	325 349	(25 441)	320 883	325 349	(4 466)	(0)	325 349
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		582	278	278	-	506	278	228	0	278
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		(9 115)	-	-	109	1 582	-	1 582	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		1 851	5 843	1 307	103	1 020	1 307	(287)	(0)	1 307
Supply Chain Management		107	87	87	-	-	87	(87)	(0)	87
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		11 477	15 620	13 588	195	11 683	13 588	(1 905)	(0)	13 588
Community and social services		2 421	2 498	2 498	32	2 160	2 498	(338)	(0)	2 498
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		365	429	429	32	377	429	(52)	(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		2 056	2 069	2 069	-	1 783	2 069	(286)	(0)	2 069
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-

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									
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		5 495	8 085	6 054	153	5 485	6 054	(569)	(0)	6 054
<i>Beaches and Jetties</i>		3 535	5 072	6 000	132	4 373	6 000	(1 627)	(0)	6 000
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	0	0	-	-	0	(0)	(0)	0
<i>Recreational Facilities</i>		1 958	3 013	52	21	1 112	52	1 059	0	52
<i>Sports Grounds and Stadiums</i>		1	1	1	-	-	1	(1)	(0)	1
Public safety		734	1 985	1 985	0	1 332	1 985	(654)	(0)	1 985
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		734	1 985	1 985	0	1 332	1 985	(654)	(0)	1 985
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	(0)	-	-	(0)	0	(0)	(0)
<i>Housing</i>		-	-	(0)	-	-	(0)	0	(0)	(0)
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		2 827	3 051	3 051	9	2 706	3 051	(345)	(0)	3 051
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		2 827	3 051	3 051	9	2 706	3 051	(345)	(0)	3 051
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		15 267	23 813	26 303	3 433	25 730	26 303	(573)	(0)	26 303
Planning and development		6 085	7 173	6 573	1 620	7 676	6 573	1 102	0	6 573
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		4 186	5 594	4 995	1 547	6 097	4 995	1 102	0	4 995
<i>Project Management Unit</i>		1 899	1 579	1 579	73	1 579	1 579	-	-	1 579
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		7 382	15 252	18 341	1 807	16 888	18 341	(1 454)	(0)	18 341
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		6 382	14 198	17 287	753	15 834	17 287	(1 454)	(0)	17 287

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									
<i>Roads</i>		1 000	1 054	1 054	1 054	1 054	1 054	(0)	(0)	1 054
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		1 800	1 389	1 389	6	1 167	1 389	(222)	(0)	1 389
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		1 028	1 389	1 389	6	1 167	1 389	(222)	(0)	1 389
<i>Pollution Control</i>		771	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		563 077	572 921	593 297	99 337	579 229	576 835	2 394	0	593 297
Energy sources		264 114	304 317	304 317	27 869	300 772	304 317	(3 546)	(0)	304 317
<i>Electricity</i>		264 114	304 317	304 317	27 869	300 772	304 317	(3 546)	(0)	304 317
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		170 094	100 261	112 133	27 094	107 656	105 318	2 339	0	112 133
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		170 094	100 261	112 133	27 094	107 656	105 318	2 339	0	112 133
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		74 776	93 692	104 840	22 687	96 370	95 194	1 176	0	104 840
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		74 776	93 692	104 840	22 687	96 370	95 194	1 176	0	104 840
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		54 094	74 651	72 006	21 688	74 430	72 006	2 424	0	72 006
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		54 094	74 651	72 006	21 688	74 430	72 006	2 424	0	72 006
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	928 057	944 362	976 444	79 048	943 060	959 982	(16 922)	(0)	976 444
Expenditure - Functional										
Municipal governance and administration		188 811	242 971	238 003	24 499	194 885	238 003	(43 118)	(0)	238 003
Executive and council		45 347	41 969	44 262	6 872	52 573	44 262	8 311	0	44 262
<i>Mayor and Council</i>		24 633	27 168	28 041	3 036	31 066	28 041	3 025	0	28 041
<i>Municipal Manager, Town Secretary and Chief Executive</i>		20 714	14 801	16 220	3 836	21 506	16 220	5 286	0	16 220
Finance and administration		143 457	200 981	193 721	17 627	142 310	193 721	(51 410)	(0)	193 721

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									
<i>Administrative and Corporate Support</i>		32 935	35 990	36 415	4 274	31 946	36 415	(4 469)	(0)	36 415
<i>Asset Management</i>		13 683	19 156	19 194	906	6 575	19 194	(12 619)	(0)	19 194
<i>Finance</i>		61 843	79 215	70 431	5 674	44 304	70 431	(26 127)	(0)	70 431
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		(4 072)	13 774	13 614	1 445	11 957	13 614	(1 658)	(0)	13 614
<i>Information Technology</i>		5 741	13 346	12 605	729	9 308	12 605	(3 297)	(0)	12 605
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		33	800	188	1	27	188	(161)	(0)	188
<i>Security Services</i>		28 336	32 855	34 925	4 182	32 400	34 925	(2 526)	(0)	34 925
<i>Supply Chain Management</i>		4 957	5 844	6 347	416	5 794	6 347	(554)	(0)	6 347
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		7	21	21	-	2	21	(19)	(0)	21
<i>Governance Function</i>		7	21	21	-	2	21	(19)	(0)	21
Community and public safety		89 381	93 241	99 020	8 799	95 343	99 020	(3 677)	(0)	99 020
Community and social services		11 104	10 773	10 610	1 000	9 628	10 610	(982)	(0)	10 610
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		1	110	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 016	1 025	1 063	215	1 658	1 063	595	0	1 063
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		500	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		2 771	913	1 025	156	684	1 025	(341)	(0)	1 025
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		5 867	7 175	6 821	512	6 336	6 821	(486)	(0)	6 821
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		949	1 550	1 700	117	950	1 700	(750)	(0)	1 700
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		46 142	45 537	50 865	4 498	48 596	50 865	(2 269)	(0)	50 865
<i>Beaches and Jetties</i>		10 534	9 909	13 618	1 203	11 231	13 618	(2 387)	(0)	13 618
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		23 907	25 469	27 591	2 619	27 852	27 591	261	0	27 591
<i>Recreational Facilities</i>		2 354	2 171	2 144	158	2 320	2 144	176	0	2 144

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									
<i>Sports Grounds and Stadiums</i>		9 347	7 989	7 513	517	7 194	7 513	(319)	(0)	7 513
Public safety		22 709	25 505	25 397	2 405	25 294	25 397	(103)	(0)	25 397
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		22 709	25 505	25 397	2 405	25 294	25 397	(103)	(0)	25 397
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		4 445	5 399	6 643	395	6 203	6 643	(440)	(0)	6 643
<i>Housing</i>		4 445	5 399	6 643	395	6 203	6 643	(440)	(0)	6 643
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		4 982	6 026	5 505	501	5 622	5 505	117	0	5 505
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		4 982	6 026	5 505	501	5 622	5 505	117	0	5 505
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		122 008	122 804	150 927	15 985	132 073	150 927	(18 854)	(0)	150 927
Planning and development		23 084	39 343	40 583	3 400	30 132	40 583	(10 451)	(0)	40 583
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		360	1 923	2 243	149	1 786	2 243	(458)	(0)	2 243
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		2 402	2 983	2 419	238	1 928	2 419	(491)	(0)	2 419
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		18 423	32 265	33 792	2 874	24 766	33 792	(9 026)	(0)	33 792
<i>Project Management Unit</i>		1 899	2 171	2 128	140	1 652	2 128	(476)	(0)	2 128
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		92 362	81 450	108 341	12 201	98 071	108 341	(10 270)	(0)	108 341
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		8 635	8 827	8 827	1 046	10 652	8 827	1 825	0	8 827
<i>Roads</i>		83 727	72 623	99 514	11 155	87 419	99 514	(12 095)	(0)	99 514
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		6 562	2 011	2 003	383	3 870	2 003	1 867	0	2 003
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	35	22	-	7	22	(15)	(0)	22

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									
<i>Pollution Control</i>		6 562	1 976	1 981	383	3 864	1 981	1 883	0	1 981
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		500 347	534 193	548 734	49 185	462 116	548 734	(86 618)	(0)	548 734
Energy sources		272 205	316 672	317 278	29 851	301 930	317 278	(15 349)	(0)	317 278
<i>Electricity</i>		272 205	316 672	317 278	29 851	301 930	317 278	(15 349)	(0)	317 278
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		89 188	91 486	95 910	5 281	45 202	95 910	(50 709)	(0)	95 910
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		89 188	91 486	95 910	5 281	45 202	95 910	(50 709)	(0)	95 910
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		71 079	62 587	67 506	5 608	62 949	67 506	(4 557)	(0)	67 506
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		71 079	62 587	67 506	5 608	62 949	67 506	(4 557)	(0)	67 506
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		67 875	63 448	68 040	8 445	52 036	68 040	(16 004)	(0)	68 040
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		67 875	63 448	68 040	8 445	52 036	68 040	(16 004)	(0)	68 040
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		1 878	3 133	1 673	310	1 125	1 673	(548)	(0)	1 673
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		1 878	3 133	1 673	310	1 125	1 673	(548)	(0)	1 673
Total Expenditure - Functional	3	902 425	996 342	1 038 357	98 777	885 543	1 038 357	(152 815)	(0)	1 038 357
Surplus/ (Deficit) for the year		25 632	(51 980)	(61 914)	(19 729)	57 517	(78 375)	135 893	(0)	(61 914)

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

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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		-	-	706	867	867	706	162	22.9%	706
Vote 2 - FINANCIAL SERVICES		346 563	325 858	340 936	(24 887)	323 966	340 936	(16 971)	-5.0%	340 936
Vote 3 - CORPORATE SERVICES		586	307	307	-	565	307	258	84.2%	307
Vote 4 - COMMUNITY SERVICES		75 604	111 700	105 577	22 745	104 134	105 577	(1 443)	-1.4%	105 577
Vote 5 - INFRASTRUCTURE AND ENGINEERING		501 814	501 976	524 996	79 689	508 921	508 534	386	0.1%	524 996
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		3 490	4 521	3 922	634	4 608	3 922	686	17.5%	3 922
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	928 057	944 362	976 444	79 048	943 060	959 982	(16 922)	-1.8%	976 444
Expenditure by Vote										
	1									
Vote 1 - EXECUTIVE COUNCIL		44 424	44 558	45 891	7 852	54 104	45 891	8 212	17.9%	45 891
Vote 2 - FINANCIAL SERVICES		77 668	117 483	108 499	7 725	65 981	108 499	(42 518)	-39.2%	108 499
Vote 3 - CORPORATE SERVICES		34 862	46 629	47 075	4 596	38 621	47 075	(8 454)	-18.0%	47 075
Vote 4 - COMMUNITY SERVICES		193 994	195 251	206 795	22 580	189 684	206 795	(17 111)	-8.3%	206 795
Vote 5 - INFRASTRUCTURE AND ENGINEERING		531 934	566 216	602 435	53 496	515 360	602 435	(87 075)	-14.5%	602 435
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19 542	26 204	27 662	2 528	21 793	27 662	(5 869)	-21.2%	27 662
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	902 425	996 342	1 038 357	98 777	885 543	1 038 357	(152 815)	-14.7%	1 038 357
Surplus/ (Deficit) for the year	2	25 632	(51 980)	(61 914)	(19 729)	57 517	(78 375)	135 893	-173.4%	(61 914)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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
Revenue by Vote	1										
Vote 1 - EXECUTIVE COUNCIL				706	867	867	706	162	23%	706	
1.1 - Mayor and Council											
1.2 - Municipal Manager				706	867	867	706	162	23%	706	
1.3 - Risk and Internal Audit Unit											
Vote 2 - FINANCIAL SERVICES		346 563	325 858	340 936	(24 887)	323 966	340 936	(16 971)	-5%	340 936	
2.1 - Financial Services: CFO		126 708	87 442	107 830	(38 807)	107 839	107 830	9	0%	107 830	
2.2 - ASSESSMENT RATES LEVIES		199 402	207 260	209 411	12 499	212 184	209 411	2 773	1%	209 411	
2.3 - Expenditure		14 239	13 335	5 874	229	588	5 874	(5 286)	-90%	5 874	
2.4 - Budget and Financial Reporting		496	490	490	39	470	490	(20)	-4%	490	
2.5 - Revenue		5 277	1 743	1 743	707	1 384	1 743	(359)	-21%	1 743	
2.6 - Information Communication Technology (ICT)											
2.7 - Assets Management		334	15 500	15 500	445	1 500	15 500	(14 000)	-90%	15 500	
2.8 - SCM Stores: Logistics and Disposal Management		70									
2.9 - SCM: Demand Management, Risk; Performance & Cor		36	87	87			87	(87)	-100%	87	
Vote 3 - CORPORATE SERVICES		586	307	307		565	307	258	84%	307	
3.1 - Corporate Services: Director		4	28	28		59	28	30	108%	28	
3.2 - Administration											
3.3 - Human Resources		582	278	278		506	278	228	82%	278	
Vote 4 - COMMUNITY SERVICES		75 604	111 700	105 577	22 745	104 134	105 577	(1 443)	-1%	105 577	
4.1 - Community Services: Director											
4.2 - Community Services		3 449	3 887	3 887	38	3 327	3 887	(560)	-14%	3 887	
4.3 - Disaster Management											
4.4 - Environmental Health		2 827	3 051	3 051	9	2 706	3 051	(345)	-11%	3 051	
4.5 - Public Safety		8 968	22 026	20 580	856	18 186	20 580	(2 394)	-12%	20 580	
4.6 - Sport and Recreation		5 495	8 085	6 054	153	5 485	6 054	(569)	-9%	6 054	
4.7 - WasteManagement		54 865	74 651	72 006	21 688	74 430	72 006	2 424	3%	72 006	
Vote 5 - INFRASTRUCTURE AND ENGINEERING		501 814	501 976	524 996	79 689	508 921	508 534	386	0%	524 996	
5.1 - Infrastructure and Engineering: Director		1 899	1 579	1 579	73	1 579	1 579			1 579	
5.2 - Engineering		1 696	2 127	2 127	1 967	2 543	2 127	416	20%	2 127	
5.3 - Energy Sources		253 349	304 317	304 317	27 869	300 772	304 317	(3 546)	-1%	304 317	
5.4 - Waste Water Management		74 776	93 692	104 840	22 687	96 370	95 194	1 176	1%	104 840	
5.5 - Water Management		170 094	100 261	112 133	27 094	107 656	105 318	2 339	2%	112 133	
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		3 490	4 521	3 922	634	4 608	3 922	686	17%	3 922	
6.1 - Planning Development and Tourism: Director											
6.2 - Housing Services				(0)			(0)	0	-100%	(0)	
6.3 - Planning and Development		3 490	4 521	3 922	634	4 608	3 922	686	17%	3 922	
Vote 7 - [NAME OF VOTE 7]											

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Vote 15 - [NAME OF VOTE 15]										
Total Revenue by Vote	2	928 057	944 362	976 444	79 048	943 060	959 982	(16 922)	-2%	976 444
Expenditure by Vote										
	1									
Vote 1 - EXECUTIVE COUNCIL		44 424	44 558	45 891	7 852	54 104	45 891	8 212	18%	45 891
1.1 - Mayor and Council		24 633	28 778	29 051	5 682	32 447	29 051	3 397	12%	29 051
1.2 - Municipal Manager		19 751	14 960	16 632	2 169	21 627	16 632	4 996	30%	16 632
1.3 - Risk and Internal Audit Unit		40	821	209	1	29	209	(180)	-86%	209
Vote 2 - FINANCIAL SERVICES		77 668	117 483	108 499	7 725	65 981	108 499	(42 518)	-39%	108 499
2.1 - Financial Services: CFO		1 263	1 798	2 484	260	1 886	2 484	(598)	-24%	2 484
2.2 - ASSESSMENT RATES LEVIES		17 640	40 523	30 871	1 389	7 955	30 871	(22 916)	-74%	30 871
2.3 - Expenditure		11 416	7 757	8 024	1 837	8 773	8 024	749	9%	8 024
2.4 - Budget and Financial Reporting		4 712	5 836	6 325	442	5 441	6 325	(884)	-14%	6 325
2.5 - Revenue		18 046	23 302	22 727	1 746	20 249	22 727	(2 478)	-11%	22 727
2.6 - Information Communication Technology (ICT)		5 741	13 346	12 605	729	9 308	12 605	(3 297)	-26%	12 605
2.7 - Assets Management		13 845	19 078	19 116	906	6 575	19 116	(12 540)	-66%	19 116
2.8 - SCM Stores: Logistics and Disposal Management		2 145	2 397	2 397	150	2 216	2 397	(181)	-8%	2 397
2.9 - SCM: Demand Management, Risk; Performance & Cor		2 859	3 447	3 950	266	3 578	3 950	(373)	-9%	3 950
Vote 3 - CORPORATE SERVICES		34 862	46 629	47 075	4 596	38 621	47 075	(8 454)	-18%	47 075
3.1 - Corporate Services: Director		1 265	1 305	1 305	131	1 551	1 305	245	19%	1 305
3.2 - Administration		21 355	31 550	32 155	3 021	25 113	32 155	(7 042)	-22%	32 155
3.3 - Human Resources		12 242	13 774	13 614	1 445	11 957	13 614	(1 658)	-12%	13 614
Vote 4 - COMMUNITY SERVICES		193 994	195 251	206 795	22 580	189 684	206 795	(17 111)	-8%	206 795
4.1 - Community Services: Director		1 811	1 613	2 088	236	2 537	2 088	448	21%	2 088
4.2 - Community Services		6 883	8 285	7 956	727	8 001	7 956	45	1%	7 956
4.3 - Disaster Management		2 771	864	1 382	177	888	1 382	(494)	-36%	1 382
4.4 - Environmental Health		4 982	6 026	5 505	501	5 622	5 505	117	2%	5 505
4.5 - Public Safety		59 680	67 423	69 305	7 633	68 346	69 305	(959)	-1%	69 305
4.6 - Sport and Recreation		46 642	45 537	50 459	4 477	48 392	50 459	(2 068)	-4%	50 459
4.7 - Waste Management		71 226	65 503	70 099	8 828	55 899	70 099	(14 200)	-20%	70 099
Vote 5 - INFRASTRUCTURE AND ENGINEERING		531 934	566 216	602 435	53 496	515 360	602 435	(87 075)	-14%	602 435
5.1 - Infrastructure and Engineering: Director		6 704	3 663	3 542	183	4 092	3 542	549	16%	3 542
5.2 - Engineering		92 759	91 808	118 198	12 573	101 188	118 198	(17 010)	-14%	118 198
5.3 - Energy Sources		272 205	316 672	317 278	29 851	301 930	317 278	(15 349)	-5%	317 278
5.4 - Waste Water Management		71 079	62 587	67 506	5 608	62 949	67 506	(4 557)	-7%	67 506
5.5 - Water Management		89 188	91 486	95 910	5 281	45 202	95 910	(50 709)	-53%	95 910

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19 542	26 204	27 662	2 528	21 793	27 662	(5 869)	-21%	27 662
6.1 - Planning Development and Tourism: Director		1 425	1 499	1 819	129	1 540	1 819	(279)	-15%	1 819
6.2 - Housing Services		4 445	5 399	6 643	395	6 203	6 643	(440)	-7%	6 643
6.3 - Planning and Development		13 672	19 307	19 200	2 003	14 050	19 200	(5 150)	-27%	19 200
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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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 thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	902 425	996 342	1 038 357	98 777	885 543	1 038 357	(152 815)	(0)	1 038 357
Surplus/ (Deficit) for the year	2	25 632	(51 980)	(61 914)	(19 729)	57 517	(78 375)	135 893	(0)	(61 914)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	Budget Year 2020/21								
		2019/20 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		197 544	205 650	207 801	12 363	210 205	207 801	2 404	1%	207 801
Service charges - electricity revenue		245 438	291 625	291 625	22 122	289 519	291 625	(2 106)	-1%	291 625
Service charges - water revenue		73 769	81 846	83 642	5 846	80 157	83 642	(3 486)	-4%	83 642
Service charges - sanitation revenue		49 951	53 555	55 057	4 378	55 546	55 057	489	1%	55 057
Service charges - refuse revenue		51 351	54 690	53 237	4 464	54 748	53 237	1 511	3%	53 237
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		697	4 083	1 122	939	2 412	1 122	1 289	115%	1 122
Interest earned - external investments		11 657	13 013	5 552	229	4 002	5 552	(1 550)	-28%	5 552
Interest earned - outstanding debtors		8 576	6 993	10 253	919	9 982	10 253	(272)	-3%	10 253
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 125	6 685	2 150	116	1 262	2 150	(887)	-41%	2 150
Licences and permits		11 066	20 714	24 732	896	21 254	24 732	(3 478)	-14%	24 732
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		134 341	145 612	166 705	12 838	166 518	166 705	(187)	0%	166 705
Other revenue		14 777	21 540	20 941	1 421	4 433	20 941	(16 508)	-79%	20 941
Gains on disposal of PPE		70	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		801 364	906 005	922 818	66 531	900 038	922 818	(22 780)	-2%	922 818
Expenditure By Type										
Employee related costs		293 708	336 974	348 729	26 726	316 393	348 729	(32 337)	-9%	348 729
Remuneration of councillors		12 876	13 651	13 651	(1 177)	13 806	13 651	155	1%	13 651
Debt impairment		55 131	89 573	70 162	-	7	70 162	(70 155)	-100%	70 162
Depreciation & asset impairment		76 979	89 271	89 066	6 127	67 399	89 066	(21 666)	-24%	89 066
Finance charges		5 714	1 388	1 388	137	1 240	1 388	(148)	-11%	1 388
Bulk purchases		264 529	279 744	246 173	25 226	254 057	246 173	7 884	3%	246 173
Other materials		40 125	26 059	61 657	3 222	26 727	61 657	(34 930)	-57%	61 657
Contracted services		70 860	60 352	93 225	19 046	88 110	93 225	(5 115)	-5%	93 225
Transfers and subsidies		250	761	761	-	761	761	(0)	0%	761
Other expenditure		80 520	98 571	113 546	19 470	117 043	113 546	3 497	3%	113 546
Loss on disposal of PPE		1 731	-	-	-	-	-	-	-	-
Total Expenditure		902 425	996 342	1 038 357	98 777	885 543	1 038 357	(152 815)	-15%	1 038 357
Surplus/(Deficit)		(101 062)	(90 337)	(115 540)	(32 246)	14 495	(115 540)	130 035	(0)	(115 540)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		126 360	38 356	53 626	12 517	43 022	37 164	5 858	0	53 626
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	0	0	-	-	0	(0)	(0)	0
Transfers and subsidies - capital (in-kind - all)		334	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		25 632	(51 980)	(61 914)	(19 729)	57 517	(78 375)			(61 914)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 632	(51 980)	(61 914)	(19 729)	57 517	(78 375)			(61 914)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 632	(51 980)	(61 914)	(19 729)	57 517	(78 375)			(61 914)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		25 632	(51 980)	(61 914)	(19 729)	57 517	(78 375)			(61 914)

References

1. Material variances to be explained on Table SC1

Total Revenue 928 057 944 362 976 444 79 048 943 060 959 982 (16 922) 976 444

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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		152	85	968	103	226	968	(742)	-77%	968
Vote 2 - FINANCIAL SERVICES		75 967	800	2 709	465	1 010	2 709	(1 698)	-63%	2 709
Vote 3 - CORPORATE SERVICES		342	1 349	2 386	886	1 929	2 386	(457)	-19%	2 386
Vote 4 - COMMUNITY SERVICES		4 983	4 220	6 653	1 068	6 558	6 653	(95)	-1%	6 653
Vote 5 - INFRASTRUCTURE AND ENGINEERING		5 283	38 458	55 325	11 216	41 886	55 325	(13 439)	-24%	55 325
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		3 018	1 505	1 810	186	1 010	1 810	(800)	-44%	1 810
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	89 745	46 418	69 851	13 923	52 619	69 851	(17 232)	-25%	69 851
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		343	750	421	96	395	421	(26)	-6%	421
Vote 2 - FINANCIAL SERVICES		(81)	-	156	-	4	156	(152)	-97%	156
Vote 3 - CORPORATE SERVICES		(1 219)	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		6 059	7 352	1 654	583	1 356	1 654	(297)	-18%	1 654
Vote 5 - INFRASTRUCTURE AND ENGINEERING		3 137	1 300	12 360	3 872	10 513	12 360	(1 848)	-15%	12 360
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		-	1 092	278	-	278	278	-	-	278
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	8 239	10 495	14 870	4 550	12 546	14 870	(2 324)	-16%	14 870
Total Capital Expenditure	3	97 984	56 912	84 721	18 474	65 165	84 721	(19 556)	-23%	84 721

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									
Capital Expenditure - Functional Classification										
Governance and administration		77 519	3 734	6 691	2 132	4 148	6 691	(2 543)	-38%	6 691
Executive and council		561	835	690	198	621	690	(68)	-10%	690
Finance and administration		76 955	2 899	6 001	1 934	3 526	6 001	(2 475)	-41%	6 001
Internal audit		4	-	-	-	-	-	-	-	-
Community and public safety		8 576	16 028	18 886	3 764	16 044	18 886	(2 842)	-15%	18 886
Community and social services		888	-	-	-	-	-	-	-	-
Sport and recreation		4 377	11 600	12 245	2 730	9 525	12 245	(2 720)	-22%	12 245
Public safety		361	3 669	5 882	1 033	5 820	5 882	(62)	-1%	5 882
Housing		2 950	760	760	-	700	760	(60)	-8%	760
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		754	9 628	6 880	1 256	4 943	6 880	(1 937)	-28%	6 880
Planning and development		408	1 737	2 871	470	1 020	2 871	(1 851)	-64%	2 871
Road transport		346	7 891	4 009	786	3 923	4 009	(86)	-2%	4 009
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		11 134	27 422	52 164	11 287	39 995	52 164	(12 169)	-23%	52 164
Energy sources		5 003	8 172	18 984	3 472	16 144	18 984	(2 841)	-15%	18 984
Water management		(25 106)	3 380	7 827	3 082	6 376	7 827	(1 451)	-19%	7 827
Waste water management		27 011	14 633	24 453	4 732	17 316	24 453	(7 137)	-29%	24 453
Waste management		4 226	1 237	900	-	159	900	(741)	-82%	900
Other		-	100	100	35	35	100	(65)	-65%	100
Total Capital Expenditure - Functional Classification	3	97 984	56 912	84 721	18 474	65 165	84 721	(19 556)	-23%	84 721
Funded by:										
National Government		(8 397)	31 644	44 888	10 753	36 275	44 888	(8 613)	-19%	44 888
Provincial Government		-	-	0	-	-	0	(0)	-100%	0
District Municipality		(429)	1 965	5 118	598	5 118	5 118	(0)	0%	5 118
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(8 826)	33 610	50 006	11 351	41 393	50 006	(8 613)	-17%	50 006
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		106 914	23 303	34 715	7 122	23 772	34 715	(10 943)	-32%	34 715
Total Capital Funding		98 088	56 912	84 721	18 474	65 165	84 721	(19 556)	-23%	84 721

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 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 - M12 June

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		152	85	968	103	226	968	(742)	-77%	968
1.1 - Mayor and Council		135	65	930	103	226	930	(704)	-76%	930
1.2 - Municipal Manager		14	20	38	-	-	38	(38)	-100%	38
1.3 - Risk and Internal Audit Unit		3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		75 967	800	2 709	465	1 010	2 709	(1 698)	-63%	2 709
2.1 - Financial Services: CFO		-	-	-	-	-	-	-	-	-
2.2 - ASSESSMENT RATES LEVIES		-	-	-	-	-	-	-	-	-
2.3 - Expenditure		-	-	198	38	63	198	(135)	-68%	198
2.4 - Budget and Financial Reporting		-	-	72	-	-	72	(72)	-100%	72
2.5 - Revenue		4 559	200	326	15	15	326	(311)	-95%	326
2.6 - Information Communication Technology (ICT)		(333)	600	1 707	413	616	1 707	(1 091)	-64%	1 707
2.7 - Assets Management		71 581	-	-	-	-	-	-	-	-
2.8 - SCM Stores: Logistics and Disposal Management		160	-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & Contr		-	-	406	-	316	406	(90)	-22%	406
		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		342	1 349	2 386	886	1 929	2 386	(457)	-19%	2 386
3.1 - Corporate Services: Director		-	-	-	-	-	-	-	-	-
3.2 - Administration		222	1 149	2 162	766	1 727	2 162	(436)	-20%	2 162
3.3 - Human Resources		119	200	224	119	202	224	(21)	-10%	224
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		4 983	4 220	6 653	1 068	6 558	6 653	(95)	-1%	6 653
4.1 - Community Services: Director		-	-	-	-	-	-	-	-	-
4.2 - Community Services		292	-	-	-	-	-	-	-	-
4.3 - Disaster Management		929	-	-	-	-	-	-	-	-
4.4 - Environmental Health		-	-	-	-	-	-	-	-	-
4.5 - Public Safety		1 618	3 490	5 753	1 033	5 722	5 753	(31)	-1%	5 753
4.6 - Sport and Recreation		144	530	700	35	676	700	(23)	-3%	700
4.7 - WasteManagement		2 000	200	200	-	159	200	(41)	-20%	200
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		5 283	38 458	55 325	11 216	41 886	55 325	(13 439)	-24%	55 325
5.1 - Infrastructure and Engineering: Director		714	5 683	5 683	11	3 341	5 683	(2 342)	-41%	5 683
5.2 - Engineering		167	7 891	1 889	472	1 834	1 889	(55)	-3%	1 889
5.3 - Energy Sources		5 003	6 872	15 474	2 919	13 019	15 474	(2 454)	-16%	15 474
5.4 - Waste Water Management		24 650	14 633	30 380	7 679	23 243	30 380	(7 137)	-23%	30 380
5.5 - Water Management		(25 252)	3 380	1 900	136	449	1 900	(1 451)	-76%	1 900
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		3 018	1 505	1 810	186	1 010	1 810	(800)	-44%	1 810
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-	-
6.2 - Housing Services		2 950	760	760	-	700	760	(60)	-8%	760
6.3 - Planning and Development		68	745	1 050	186	310	1 050	(740)	-70%	1 050
		-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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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 thousand										
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 Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		89 745	46 418	69 851	13 923	52 619	69 851	(17 232)	-25%	69 851
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		343	750	421	96	395	421	(26)	-6%	421
1.1 - Mayor and Council		300	750	421	96	395	421	(26)	-6%	421
1.2 - Municipal Manager		39	-	-	-	-	-	-	-	-
1.3 - Risk and Internal Audit Unit		4	-	-	-	-	-	-	-	-
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Vote 2 - FINANCIAL SERVICES		(81)	-	156	-	4	156	(152)	-97%	156
2.1 - Financial Services: CFO		-	-	-	-	-	-	-	-	-
2.2 - ASSESSMENT RATES LEVIES		-	-	-	-	-	-	-	-	-
2.3 - Expenditure		-	-	-	-	-	-	-	-	-
2.4 - Budget and Financial Reporting		-	-	-	-	-	-	-	-	-
2.5 - Revenue		-	-	-	-	-	-	-	-	-
2.6 - Information Communication Technology (ICT)		(104)	-	-	-	-	-	-	-	-
2.7 - Assets Management		23	-	-	-	-	-	-	-	-
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & Contr		-	-	156	-	4	156	(152)	-97%	156
		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		(1 219)	-	-	-	-	-	-	-	-
3.1 - Corporate Services: Director		-	-	-	-	-	-	-	-	-
3.2 - Administration		(1 219)	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		6 059	7 352	1 654	583	1 356	1 654	(297)	-18%	1 654
4.1 - Community Services: Director		73	-	-	-	-	-	-	-	-
4.2 - Community Services		170	-	-	-	-	-	-	-	-
4.3 - Disaster Management		215	-	-	-	-	-	-	-	-
4.4 - Environmental Health		-	-	-	-	-	-	-	-	-
4.5 - Public Safety		686	929	879	583	681	879	(197)	-22%	879
4.6 - Sport and Recreation		2 690	5 387	775	-	675	775	(100)	-13%	775
4.7 - WasteManagement		2 226	1 037	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		3 137	1 300	12 360	3 872	10 513	12 360	(1 848)	-15%	12 360
5.1 - Infrastructure and Engineering: Director		239	-	6 580	2 895	5 182	6 580	(1 398)	-21%	6 580
5.2 - Engineering		391	-	2 270	423	2 206	2 270	(64)	-3%	2 270
5.3 - Energy Sources		(0)	1 300	3 511	553	3 124	3 511	(386)	-11%	3 511
5.4 - Waste Water Management		2 361	-	-	-	-	-	-	-	-
5.5 - Water Management		146	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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 thousand										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		-	1 092	278	-	278	278	-		278
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-		-
6.2 - Housing Services		-	-	-	-	-	-	-		-
6.3 - Planning and Development		-	1 092	278	-	278	278	-		278
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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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 thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		8 239	10 495	14 870	4 550	12 546	14 870	(2 324)	(0)	14 870
Total Capital Expenditure		97 984	56 912	84 721	18 474	65 165	84 721	(19 556)	(0)	84 721

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M12 June

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		5 136	4 710	24 723	12 878	24 723
Call investment deposits		(78 332)	42 389	65 781	40 489	65 781
Consumer debtors		(5 705)	81 061	67 394	88 090	67 394
Other debtors		10 596	44 682	41 014	109 125	41 014
Current portion of long-term receivables		-	3	3	3	3
Inventory		432	9 249	9 659	58 061	9 659
Total current assets		(67 873)	182 094	208 575	308 646	208 575
Non current assets						
Long-term receivables		(3)	13	13	10	13
Investments		-	-	-	-	-
Investment property		-	242 552	242 552	242 552	242 552
Investments in Associate		-	-	-	-	-
Property, plant and equipment		58 873	1 985 075	2 074 051	2 068 375	2 074 051
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		56	1 608	1 677	1 920	1 677
Other non-current assets		-	-	-	-	-
Total non current assets		58 926	2 229 248	2 318 292	2 312 857	2 318 292
TOTAL ASSETS		(8 947)	2 411 341	2 526 867	2 621 502	2 526 867
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		541	9 608	6 747	9 559	6 747
Consumer deposits		698	17 378	17 378	20 774	17 378
Trade and other payables		(24 313)	133 730	184 767	54 974	184 767
Provisions		3 446	29 649	29 649	33 095	29 649
Total current liabilities		(19 629)	190 365	238 541	118 403	238 541
Non current liabilities						
Borrowing		(9 608)	6 747	-	-	-
Provisions		(4 872)	163 445	163 445	158 572	163 445
Total non current liabilities		(14 480)	170 192	163 445	158 572	163 445
TOTAL LIABILITIES		(34 109)	360 557	401 986	276 975	401 986
NET ASSETS	2	25 162	2 050 785	2 124 881	2 344 527	2 124 881
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(471)	2 050 785	2 124 881	2 344 527	2 124 881
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(471)	2 050 785	2 124 881	2 344 527	2 124 881

References

1. Material variances to be explained in Table SC1
2. Total Assets must balance with Total Liabilities
3. Net Assets must balance with Total Community Wealth/Equity

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2020/21								
		2019/20 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		(79)	174 803	187 021	13 399	209 995	187 021	22 974	12%	187 021
Service charges		-	424 039	435 205	40 665	498 928	435 205	63 723	15%	435 205
Other revenue		-	53 022	48 944	12 674	77 776	48 944	28 832	59%	48 944
Government - operating		-	145 612	166 705	-	155 833	166 705	(10 873)	-7%	166 705
Government - capital		-	38 356	37 164	-	36 347	37 164	(817)	-2%	37 164
Interest		(510 656)	18 957	14 780	1 176	14 362	14 780	(419)	-3%	14 780
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		55 986	(815 350)	(843 870)	(95 986)	(998 927)	(843 870)	155 057	-18%	(843 870)
Finance charges		-	(1 388)	(1 388)	(64)	(1 240)	(1 388)	(148)	11%	(1 388)
Transfers and Grants		-	(761)	(761)	-	(500)	(761)	(261)	34%	(761)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(454 749)	37 290	43 801	(28 136)	(7 426)	43 801	51 227	117%	43 801
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(56 912)	(85 164)	(18 474)	(71 280)	(85 164)	(13 884)	16%	(85 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(56 912)	(85 164)	(18 474)	(71 280)	(85 164)	(13 884)	16%	(85 164)
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)	(786)	(8 960)	(9 608)	(647)	7%	(9 608)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(9 608)	(9 608)	(786)	(8 960)	(9 608)	(647)	7%	(9 608)
NET INCREASE/ (DECREASE) IN CASH HELD		(454 749)	(29 230)	(50 970)	(47 397)	(87 665)	(50 970)			(50 970)
Cash/cash equivalents at beginning:		-	76 328	141 032		141 033	141 032			141 033
Cash/cash equivalents at month/year end:		(454 749)	47 099	90 062		53 367	90 062			90 063

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<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 - M12 June

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	9.1%	8.7%	0.1%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7094.4%	7.3%	9.0%	2.8%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	345.8%	95.7%	87.4%	260.7%	87.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		372.9%	24.7%	37.9%	45.1%	37.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.6%	13.9%	11.7%	21.9%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.7%	37.2%	37.8%	35.2%	37.8%
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		10.3%	10.0%	9.8%	0.1%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	8 991	2 241	1 945	1 830	1 723	1 656	10 008	39 230	67 624	54 447	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 074	1 630	1 144	982	882	789	3 435	8 300	35 237	14 388	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 483	1 107	839	690	600	540	7 781	21 458	43 498	31 068	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5 510	1 152	982	919	863	803	4 609	17 228	32 067	24 422	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 595	1 193	1 099	1 018	992	963	5 278	23 366	38 503	31 616	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	59	85	101	120	139	162	1 612	22 743	25 022	24 777	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(14 397)	476	329	304	288	273	2 029	11 637	940	14 532	-	-
Total By Income Source	2000	33 316	7 885	6 439	5 863	5 488	5 186	34 751	143 963	242 891	195 250	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 004	449	371	360	354	206	1 461	2 731	6 937	5 112	-	-
Commercial	2300	6 748	407	380	330	370	249	1 050	4 100	13 634	6 099	-	-
Households	2400	25 564	7 029	5 688	5 173	4 763	4 731	32 240	137 131	222 320	184 039	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	33 316	7 885	6 439	5 863	5 488	5 186	34 751	143 963	242 891	195 250	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		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	28 701	(9)	-	-	-	-	-	-	28 692	-
Bulk Water	0200	3 157	16	-	(48)	-	-	-	-	3 125	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 223	3 054	192	102	22	23	239	1 252	12 106	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	39 081	3 060	192	54	22	23	239	1 252	43 924	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
Municipality sub-total					-		-	-	-
Entities									
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
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-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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:		129 607	140 782	161 170	11 971	161 179	161 170	9	0.0%	161 170
Operational Revenue:General Revenue:Equitable Share		124 938	136 649	157 037	10 400	157 046	157 037	9	0.0%	157 037
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 000	1 054	1 054	1 054	1 054	1 054	-	-	1 054
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 770	1 500	1 500	445	1 500	1 500	-	-	1 500
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

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										
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 899	1 579	1 579	73	1 579	1 579	-	-	1 579
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		64	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		64	-	-	-	-	-	-	-	-
Disaster and Emergency Services	4	-	-	-	-	-	-	-	-	-
Health	4	-	-	-	-	-	-	-	-	-
Housing	4	-	-	-	-	-	-	-	-	-
Infrastructure	4	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	4	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Public Transport	4	-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation	4	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-

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										
District Municipality:		4 669	4 830	4 830	-	4 472	4 830	(358)	-7.4%	4 830
All Grants		4 669	4 830	4 830	-	4 472	4 830	(358)	-7.4%	4 830
Other grant providers:		-	-	706	867	867	706	162	22.9%	706
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	706	867	867	706	162	22.9%	706
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	134 341	145 612	166 705	12 838	166 518	166 705	(187)	-0.1%	166 705
Capital Transfers and Grants										
National Government:		125 646	36 391	35 199	5 291	25 654	35 199	(9 545)	-27.1%	35 199
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 202	5 200	5 200	95	4 702	5 200	(498)	-9.6%	5 200
Municipal Infrastructure Grant [Schedule 5B]		23 591	29 999	29 999	8 623	20 953	29 999	(9 046)	-30.2%	29 999
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		3 960	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		93 702	-	-	(3 427)	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-

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										
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		1 192	1 192	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 965	1 965	-	-	1 965	(1 965)	-100.0%	1 965
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	1 965	1 965	-	-	1 965	(1 965)	-100.0%	1 965
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	(0)	-	-	(0)	0	-100.0%	(0)
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		714	-	-	-	1 319	-	1 319	#DIV/0!	-
All Grants		714	-	-	-	1 319	-	1 319	#DIV/0!	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	126 360	38 356	37 164	5 291	26 973	37 164	(10 191)	-27.4%	37 164

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										
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	260 701	183 968	203 870	18 129	193 491	203 870	(10 379)	-5.1%	203 870

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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:		58 976	89 267	125 378	7 275	78 290	125 378	(47 088)	-37.6%	125 378
Operational Revenue:General Revenue:Equitable Share		56 297	85 400	121 488	5 644	69 676	121 488	(51 812)	-42.6%	121 488
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	40	-	-	40	(40)	-100.0%	40
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 000	1 054	1 054	1 018	6 952	1 054	5 898	559.6%	1 054
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 647	1 342	1 342	599	1 628	1 342	286	21.3%	1 342
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-

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										
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		31	1 472	1 454	15	34	1 454	(1 419)	-97.6%	1 454
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		56	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		56	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-

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										
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	4 366	3 895	116	947	3 895	(2 948)	-75.7%	3 895
All Grants		-	4 366	3 895	116	947	3 895	(2 948)	-75.7%	3 895
Other grant providers:		-	761	1 075	24	500	1 075	(575)	-53.5%	1 075
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	614	24	39	614	(574)	-93.6%	614
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	500	200	-	200	200	-	-	200
Public Corporations		-	261	261	-	261	261	(0)	-0.1%	261
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		59 032	94 394	130 348	7 416	79 737	130 348	(50 610)	-38.8%	130 348
Capital expenditure of Transfers and Grants										
National Government:		(6 544)	31 870	45 113	10 878	37 886	45 113	(7 227)	-16.0%	45 113
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 387	4 522	4 522	88	4 096	4 522	(426)	-9.4%	4 522
Municipal Infrastructure Grant [Schedule 5B]		19 436	26 312	34 665	7 843	27 864	34 665	(6 801)	-19.6%	34 665
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-

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										
Water Services Infrastructure Grant [Schedule 5B]		(28 367)	-	5 927	2 946	5 927	5 927	(0)	0.0%	5 927
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restition Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	1 037	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	0	-	-	0	(0)	-100.0%	0
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building and Other		-	-	-	-	-	-	-		-
Disaster and Emergency Services		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Infrastructure		-	-	0	-	-	0	(0)	-100.0%	0
Libraries, Archives and Museums		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road Infrastructure		-	-	-	-	-	-	-		-
Sports and Recreation		-	-	-	-	-	-	-		-
Waste Water Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
District Municipality:		(429)	1 965	5 118	598	5 118	5 118	(0)	0.0%	5 118
All Grants		(429)	1 965	5 118	598	5 118	5 118	(0)	0.0%	5 118
Other grant providers:		106 914	23 303	34 715	7 122	23 772	34 715	(10 943)	-31.5%	34 715
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-

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										
Transfer from Operational Revenue		106 914	23 303	34 715	7 122	23 772	34 715	(10 943)	-31.5%	34 715
Total capital expenditure of Transfers and Grants		99 941	57 138	84 947	18 598	66 777	84 947	(18 170)	-21.4%	84 947
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		158 972	151 532	215 294	26 014	146 514	215 294	(68 780)	-31.9%	215 294

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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:		-	1 571	4 133	4 133	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Operational:Revenue:General Revenue:Fuel Levy			-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			-	-	-	
Agriculture Research and Technology			1 054	1 054	1 054	
Agriculture, Conservation and Environmental			-	-	-	
Arts and Culture Sustainable Resource Management			445	1 500	1 500	
Community Library			-	-	-	
Department of Environmental Affairs			-	-	-	
Department of Tourism			-	-	-	
Department of Water Affairs and Sanitation Masibambane			-	-	-	
Emergency Medical Service			-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
HIV and Aids			-	-	-	
Housing Accreditation			-	-	-	
Housing Top structure			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Integrated City Development Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Mitchell's Plain Urban Renewal			-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Natural Resource Management Project			-	-	-	
Neighbourhood Development Partnership Grant			-	-	-	
Operation Clean Audit			-	-	-	
Municipal Disaster Recovery Grant			-	-	-	
Public Service Improvement Facility			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Restructuring - Seed Funding			-	-	-	
Revenue Enhancement Grant Debtors Book			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Sport and Recreation			-	-	-	
Terrestrial Invasive Alien Plants			-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			73	1 579	1 579	
Health Hygiene in Informal Settlements			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - Imbizion			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	
Integrated National Electrification Programme Grant			-	-	-	
Municipal Restructuring Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
Capacity Building			-	-	-	

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
Capacity Building and Other			-	-	-	
Disaster and Emergency Services			-	-	-	
Health			-	-	-	
Housing			-	-	-	
Infrastructure			-	-	-	
Libraries, Archives and Museums			-	-	-	
Other			-	-	-	
Public Transport			-	-	-	
Road Infrastructure - Maintenance			-	-	-	
Sports and Recreation			-	-	-	
Waste Water Infrastructure - Maintenance			-	-	-	
Water Supply Infrastructure - Maintenance			-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	1 571	4 133	4 133	
Capital expenditure of Approved Roll-overs						
National Government:		-	12 517	41 703	41 703	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			95	4 702	4 702	
Municipal Infrastructure Grant [Schedule 5B]			9 033	30 186	30 186	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			3 388	6 816	6 816	
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
Capacity Building			-	-	-	
Capacity Building and Other			-	-	-	

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Disaster and Emergency Services			-	-	-	
Health			-	-	-	
Housing			-	-	-	
Infrastructure			-	-	-	
Libraries, Archives and Museums			-	-	-	
Other			-	-	-	
Public Transport			-	-	-	
Road Infrastructure			-	-	-	
Sports and Recreation			-	-	-	
Waste Water Infrastructure			-	-	-	
Water Supply Infrastructure			-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-Profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	12 517	41 703	41 703	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	14 088	45 836	45 836	

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		8 695	9 104	9 104	(1 599)	9 362	9 104	257	3%	9 104
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	72	301	-	301	#DIV/0!	-
Motor Vehicle Allowance		2 900	3 081	3 081	243	2 879	3 081	(202)	-7%	3 081
Cellphone Allowance		1 280	1 465	1 465	107	1 265	1 465	(201)	-14%	1 465
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12 876	13 651	13 651	(1 177)	13 806	13 651	155	1%	13 651
% increase	4		6.0%	6.0%						6.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 573	5 919	6 106	455	7 457	6 106	1 352	22%	6 106
Pension and UIF Contributions		43	36	36	23	127	36	91	255%	36
Medical Aid Contributions		17	13	13	(9)	38	13	25	200%	13
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		512	453	453	-	303	453	(150)	-33%	453
Motor Vehicle Allowance		640	811	811	48	640	811	(171)	-21%	811
Cellphone Allowance		6	6	6	1	10	6	3	57%	6
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		45	50	50	4	54	50	4	9%	50
Payments in lieu of leave		4	1 150	1 150	37	446	1 150	(704)	-61%	1 150
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 840	8 437	8 624	559	9 075	8 624	451	5%	8 624
% increase	4		23.3%	26.1%						26.1%
Other Municipal Staff										
Basic Salaries and Wages		176 493	213 264	224 540	17 506	186 474	224 540	(38 066)	-17%	224 540
Pension and UIF Contributions		30 176	33 121	33 121	2 576	32 011	33 121	(1 110)	-3%	33 121
Medical Aid Contributions		15 782	17 256	17 256	1 430	16 475	17 256	(781)	-5%	17 256
Overtime		34 729	28 139	28 149	2 440	30 731	28 149	2 582	9%	28 149
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8 750	9 393	9 393	824	9 703	9 393	309	3%	9 393
Cellphone Allowance		-	288	288	-	-	288	(288)	-100%	288
Housing Allowances		857	905	905	83	900	905	(6)	-1%	905
Other benefits and allowances		22 649	24 869	24 869	946	25 965	24 869	1 096	4%	24 869
Payments in lieu of leave		1 217	-	27	278	3 773	27	3 746	13912%	27
Long service awards		1 208	1 274	1 557	85	1 287	1 557	(271)	-17%	1 557
Post-retirement benefit obligations	2	(4 994)	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		286 868	328 509	340 105	26 168	307 318	340 105	(32 788)	-10%	340 105
% increase	4		14.5%	18.6%						18.6%
Total Parent Municipality		306 584	350 598	362 380	25 550	330 199	362 380	(32 182)	-9%	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		-	27	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	27	-	-	-	-	-	-	-
% increase	4		0.0%							
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

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										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	27	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		306 584	350 625	362 380	25 550	330 199	362 380	(32 182)	-9%	362 380
% increase	4		14.4%	18.2%						18.2%
TOTAL MANAGERS AND STAFF		293 708	336 947	348 729	26 726	316 393	348 729	(32 337)	-9%	348 729

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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		(43 694)	(27 501)	(33 796)	(35 504)	(29 352)	(32 091)	(30 109)	(42 302)	(27 679)	(37 055)	(34 252)	(103 433)	(476 767)	(39 813)	(413 147)
Service charges - electricity revenue		20 674	16 099	17 494	22 585	14 945	17 169	17 081	23 000	4 974	16 848	16 566	(424 147)	(236 712)	2 439	189 874
Service charges - water revenue		9 395	6 182	7 011	9 391	6 754	9 161	8 334	9 526	938	6 644	7 077	(109 673)	(29 260)	6 019	86 432
Service charges - sanitation revenue		5 044	3 343	3 562	3 493	3 658	5 443	5 089	5 168	(113)	3 674	3 715	(78 367)	(36 292)	3 499	45 575
Service charges - refuse		6 070	4 456	4 645	4 759	4 670	4 694	4 568	4 598	4 718	4 719	4 615	(114 780)	(62 269)	52	52 563
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9	9	9	24	24	27	24	24	24	24	24	904	1 122	862	1 081
Interest earned - external investments		1 120	372	797	(1 653)	(1 697)	618	(2 318)	(38 244)	(103)	(1 963)	(1 715)	44 786	-	(779)	(45 566)
Interest earned - outstanding debtors		304	(138)	248	257	276	292	300	262	295	303	397	(1 806)	990	267	3 063
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4	-	11	-	(75)	-	(1)	9	8	9	30	2 154	2 150	8	3
Licences and permits		(65)	1	110	117	58	117	117	117	117	192	139	23 712	24 732	(288)	732
Agency services		-	-	-	-	-	-	-	-	(649)	-	-	(36 620)	(37 269)	(462)	(1 112)
Transfer receipts - operating		(2 851)	(2 405)	(5 033)	(6 807)	(2 611)	(2 995)	(4 375)	(382)	(2 774)	(3 025)	(2 964)	(247 816)	(284 038)	9 565	(26 656)
Other revenue		663	112	382	311	186	328	329	(6 615)	195	259	773	(160 693)	(163 771)	1 163	(1 914)
Cash Receipts by Source		(3 326)	529	(4 559)	(3 028)	(3 165)	2 763	(962)	(44 839)	(20 049)	(9 372)	(5 595)	(1 205 781)	(1 297 384)	(17 469)	(109 072)
Other Cash Flows by Source																
Transfer receipts - capital		-	609	2 685	66	(2 115)	-	(6 251)	2 072	11 222	1 468	(3 352)	(65 070)	(58 666)	(2 280)	4 124
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		138	230	241	146	220	217	257	224	199	144	267	(2 284)	(0)	414	2 698
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(3 188)	1 369	(1 633)	(2 815)	(5 060)	2 980	(6 956)	(42 543)	(8 628)	(7 760)	(8 680)	(1 273 135)	(1 356 050)	(19 335)	(102 250)
Cash Payments by Type																
Employee related costs		24 958	24 398	24 819	26 851	38 941	25 423	26 667	21 909	26 067	24 094	25 538	59 063	348 729	26 726	316 393
Remuneration of councillors		1 059	1 061	1 063	1 065	1 067	1 082	383	4 845	1 116	1 123	1 119	(1 332)	13 651	(1 177)	13 806
Interest paid		143	138	126	119	116	109	95	86	93	78	-	285	1 388	137	1 240
Bulk purchases - Electricity		27 907	29 913	21 850	18 640	18 971	18 970	20 002	18 562	17 021	18 562	18 434	17 341	246 173	25 226	254 057
Bulk purchases - Water & Sewer		1 508	102	1 320	(2 930)	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 187	1 792	2 833	2 254	1 749	3 442	2 063	2 330	2 377	1 650	1 828	38 152	61 657	3 222	26 727
Contracted services		456	5 151	3 836	6 507	5 061	7 093	10 240	5 325	13 050	7 337	5 007	24 161	93 225	19 046	88 110
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grants and subsidies paid - other	-	-	-	-	-	100	-	-	-	261	400	0	761	-	761
General expenses	3 693	5 479	6 851	10 246	8 098	8 088	10 958	9 645	11 060	14 728	8 725	15 973	113 546	19 470	117 043
Cash Payments by Type	60 912	68 035	62 698	62 752	74 003	64 308	70 408	62 702	70 784	67 834	61 051	153 643	879 130	92 650	818 136
Other Cash Flows/Payments by Type															
Capital assets	-	66	1	(44)	3 028	-	8 270	39	(13)	-	-	73 375	84 721	1 047	12 393
Repayment of borrowing	1 623	2 288	2 625	7 249	(988)	4 668	(11 354)	1 311	1 600	2 030	3 807	(14 859)	-	(3 958)	10 902
Other Cash Flows/Payments	47	1	-	-	-	-	-	-	-	-	-	19 167	19 215	(618)	(570)
Total Cash Payments by Type	62 583	70 390	65 324	69 957	76 042	68 976	67 324	64 051	72 371	69 863	64 858	231 325	983 066	89 121	840 861
NET INCREASE/(DECREASE) IN CASH HELD	(65 771)	(69 021)	(66 957)	(72 773)	(81 103)	(65 996)	(74 280)	(106 595)	(80 999)	(77 624)	(73 538)	(1 504 460)	(2 339 116)	(108 456)	(943 112)
Cash/cash equivalents at the month/year beginning:		(65 771)	(134 792)	(201 749)	(274 522)	(355 624)	(421 620)	(495 900)	(602 495)	(683 494)	(761 118)	(834 656)	-	(2 339 116)	(2 447 572)
Cash/cash equivalents at the month/year end:	(65 771)	(134 792)	(201 749)	(274 522)	(355 624)	(421 620)	(495 900)	(602 495)	(683 494)	(761 118)	(834 656)	(2 339 116)	(2 339 116)	(2 447 572)	(3 390 684)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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									
Monthly expenditure performance trend									
July	162	4 743	7 060	(1)	(1)	7 060	7 061	100.0%	0%
August	6 328	4 743	7 060	1 817	1 816	14 120	12 304	87.1%	3%
September	2 633	4 743	7 060	1 406	3 223	21 180	17 957	84.8%	6%
October	13 783	4 743	7 060	3 814	7 037	28 240	21 203	75.1%	12%
November	1 288	4 743	7 060	5 333	12 370	35 300	22 930	65.0%	22%
December	28 320	4 743	7 060	2 724	15 094	42 360	27 266	64.4%	27%
January	9 652	4 743	7 060	10 409	25 503	49 420	23 917	48.4%	45%
February	8 236	4 743	7 060	4 778	30 281	56 480	26 199	46.4%	53%
March	6 565	4 743	7 060	4 108	34 389	63 540	29 152	45.9%	60%
April	12 367	4 743	7 060	6 913	41 302	70 601	29 299	41.5%	73%
May	4 177	4 743	7 060	5 390	46 691	77 661	30 969	39.9%	82%
June	4 471	4 743	7 060	18 474	65 165	84 721	19 556	23.1%	115%
Total Capital expenditure	97 984	56 912	84 721	65 165					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		136 692	14 722	32 166	6 583	27 304	32 166	4 863	15.1%	32 166
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 643	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 643	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 266	6 822	14 204	2 677	11 864	14 204	2 340	16.5%	14 204
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	200	-	200	200	0	0.2%	200
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		509	1 000	2 518	1 288	1 967	2 518	550	21.9%	2 518
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1 300	4 232	1 197	3 781	4 232	451	10.7%	4 232
LV Networks		2 758	4 522	5 292	151	4 443	5 292	849	16.0%	5 292
Capital Spares		-	-	1 963	41	1 473	1 963	489	24.9%	1 963
Water Supply Infrastructure		42 706	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		24 339	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		18 368	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		88 902	4 400	16 955	3 471	14 981	16 955	1 973	11.6%	16 955
Pump Station		73 140	1 000	500	-	-	500	500	100.0%	500
Reticulation		-	1 500	275	-	-	275	275	100.0%	275
Waste Water Treatment Works		15 762	800	15 080	3 303	14 752	15 080	328	2.2%	15 080
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	1 100	1 100	168	230	1 100	870	79.1%	1 100
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2 900	250	31	31	250	219	87.5%	250
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	1 300	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 600	250	31	31	250	219	87.5%	250
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		-	-	-	-	-	-	-	-	-

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									
Information and Communication Infrastructure		174	600	757	404	427	757	330	43.6%	757
Data Centres		174	600	757	404	427	757	330	43.6%	757
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		542	2 692	2 650	348	1 176	2 650	1 474	55.6%	2 650
Community Facilities		446	2 692	2 650	348	1 176	2 650	1 474	55.6%	2 650
Halls		-	-	-	-	-	-	-	-	-
Centres		-	300	300	22	30	300	270	90.0%	300
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	200	200	-	169	200	31	15.6%	200
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		167	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	350	250	20	245	250	5	2.1%	250
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		279	1 842	1 900	305	732	1 900	1 168	61.5%	1 900
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		96	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		96	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		3 074	539	460	-	437	460	23	5.0%	460
Revenue Generating		124	179	100	-	77	100	23	22.8%	100
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		124	179	100	-	77	100	23	22.8%	100
Non-revenue Generating		2 950	360	360	-	360	360	-	-	360
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		2 950	360	360	-	360	360	-	-	360
Other assets		(1 219)	100	469	446	446	469	23	5.0%	469
Operational Buildings		(1 219)	100	469	446	446	469	23	5.0%	469
Municipal Offices		(1 219)	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	100	469	446	446	469	23	5.0%	469
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

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									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		553	1 364	1 516	305	1 240	1 516	275	18.2%	1 516
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		553	1 364	1 516	305	1 240	1 516	275	18.2%	1 516
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	300	38	284	300	16	5.4%	300
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		553	1 364	1 216	267	956	1 216	259	21.3%	1 216
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		(3 181)	465	2 578	421	842	2 578	1 735	67.3%	2 578
Computer Equipment		(3 181)	465	2 578	421	842	2 578	1 735	67.3%	2 578
Furniture and Office Equipment		730	-	1 310	115	1 018	1 310	293	22.3%	1 310
Furniture and Office Equipment		730	-	1 310	115	1 018	1 310	293	22.3%	1 310
Machinery and Equipment		4 392	3 587	3 612	1 361	2 884	3 612	728	20.2%	3 612
Machinery and Equipment		4 392	3 587	3 612	1 361	2 884	3 612	728	20.2%	3 612
Transport Assets		15 684	400	400	-	340	400	60	15.0%	400
Transport Assets		15 684	400	400	-	340	400	60	15.0%	400
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	157 266	23 869	45 161	9 579	35 686	45 161	9 474	21.0%	45 161

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 t

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		217	2 630	6 620	576	5 222	6 620	1 398	21.1%	6 620
Roads Infrastructure		217	-	2 270	423	2 206	2 270	64	2.8%	2 270
Roads		217	-	2 270	423	2 206	2 270	64	2.8%	2 270
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	3 000	17	2 760	3 000	240	8.0%	3 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	3 000	17	2 760	3 000	240	8.0%	3 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2 630	1 350	136	256	1 350	1 094	81.0%	1 350
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 630	1 350	136	256	1 350	1 094	81.0%	1 350
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		-	-	-	-	-	-	-	-	-

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									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 116	300	300	35	235	300	65	21.6%	300
Community Facilities		171	100	100	35	35	100	65	64.7%	100
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		171	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	100	100	35	35	100	65	64.7%	100
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 945	200	200	-	200	200	0	0.0%	200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 945	200	200	-	200	200	0	0.0%	200
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		2 074	3 290	6 253	1 033	5 553	6 253	700	11.2%	6 253
Revenue Generating		2 074	3 290	6 253	1 033	5 553	6 253	700	11.2%	6 253
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		2 074	3 290	6 253	1 033	5 553	6 253	700	11.2%	6 253
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		-	-	-	-	-	-	-	-	-

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									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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	4 407	6 220	13 173	1 645	11 011	13 173	2 162	16.4%	13 173

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 on capital assets (SC13c).

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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		43 744	19 097	49 770	8 512	46 823	49 770	2 947	5.9%	49 770	
Roads Infrastructure		25 495	5 049	29 199	6 153	29 009	29 199	190	0.6%	29 199	
Roads		25 407	5 000	29 150	6 114	28 961	29 150	189	0.6%	29 150	
Road Structures		88	49	49	38	49	49	0	0.2%	49	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		726	906	1 173	343	1 050	1 173	123	10.5%	1 173	
Drainage Collection		470	611	533	16	482	533	51	9.6%	533	
Storm water Conveyance		256	295	640	327	568	640	72	11.2%	640	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		9 820	5 436	5 353	263	5 072	5 353	281	5.2%	5 353	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		402	591	591	1	511	591	80	13.5%	591	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		186	524	490	-	479	490	12	2.4%	490	
MV Substations		6 970	2 853	2 603	78	2 467	2 603	136	5.2%	2 603	
MV Switching Stations		212	148	148	-	146	148	2	1.5%	148	
MV Networks		901	1 150	1 150	27	1 132	1 150	18	1.6%	1 150	
LV Networks		1 148	170	370	157	337	370	33	8.8%	370	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2 957	4 322	10 248	1 531	8 992	10 248	1 256	12.3%	10 248	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		319	613	729	3	545	729	184	25.3%	729	
Reservoirs		266	659	609	63	233	609	376	61.8%	609	
Pump Stations		305	342	342	33	192	342	150	43.8%	342	
Water Treatment Works		152	809	569	113	237	569	332	58.3%	569	
Bulk Mains		674	887	7 049	1 289	6 889	7 049	160	2.3%	7 049	
Distribution		1 197	970	909	30	855	909	53	5.9%	909	
Distribution Points		42	43	43	-	42	43	1	1.5%	43	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		3 208	3 228	3 022	198	2 588	3 022	433	14.3%	3 022	
Pump Station		1 845	1 570	1 382	147	1 361	1 382	22	1.6%	1 382	
Reticulation		609	838	838	8	661	838	177	21.2%	838	
Waste Water Treatment Works		680	634	634	43	434	634	200	31.5%	634	
Outfall Sewers		73	185	167	-	133	167	34	20.4%	167	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1 538	157	-	-	65	-	(65)	#DIV/0!	-	
Landfill Sites		1 538	157	-	-	65	-	(65)	#DIV/0!	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	187	-	-	187	187	100.0%	187	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	187	-	-	187	187	100.0%	187	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	

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									
Information and Communication Infrastructure		-	-	588	25	46	588	542	92.2%	588
Data Centres		-	-	588	25	46	588	542	92.2%	588
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 362	3 357	3 692	296	2 985	3 692	707	19.1%	3 692
Community Facilities		1 463	1 198	1 473	208	1 250	1 473	224	15.2%	1 473
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		169	183	153	65	130	153	23	15.0%	153
Testing Stations		77	82	127	11	89	127	38	30.2%	127
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		127	140	300	108	287	300	13	4.2%	300
Police		-	-	-	-	-	-	-	-	-
Parks		984	720	720	24	678	720	42	5.8%	720
Public Open Space		107	73	173	1	65	173	108	62.2%	173
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 899	2 159	2 219	88	1 735	2 219	483	21.8%	2 219
Indoor Facilities		-	-	520	15	49	520	471	90.5%	520
Outdoor Facilities		2 899	2 159	1 699	73	1 686	1 699	13	0.7%	1 699
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		1 966	2 534	3 468	759	2 545	3 468	922	26.6%	3 468
Operational Buildings		1 966	2 534	3 468	759	2 545	3 468	922	26.6%	3 468
Municipal Offices		1 254	1 876	2 691	721	1 895	2 691	796	29.6%	2 691
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		376	300	510	20	478	510	32	6.2%	510
Workshops		-	-	-	-	-	-	-	-	-
Yards		76	94	109	18	98	109	11	10.3%	109
Stores		57	85	69	-	45	69	23	33.8%	69
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		202	179	89	-	29	89	60	67.5%	89
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

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									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		318	529	698	55	395	698	302	43.3%	698
Machinery and Equipment		318	529	698	55	395	698	302	43.3%	698
Transport Assets		9 899	7 740	7 899	461	7 850	7 899	49	0.6%	7 899
Transport Assets		9 899	7 740	7 899	461	7 850	7 899	49	0.6%	7 899
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	60 289	33 257	65 526	10 084	60 599	65 526	4 928	7.5%	65 526

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		68 190	69 966	69 966	5 188	57 072	69 966	12 894	18.4%	69 966
Roads Infrastructure		30 203	38 228	38 228	2 560	28 165	38 228	10 063	26.3%	38 228
Roads		30 203	38 228	38 228	2 560	28 165	38 228	10 063	26.3%	38 228
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		22 824	15 570	15 570	1 391	15 305	15 570	265	1.7%	15 570
Drainage Collection		22 824	15 570	15 570	1 391	15 305	15 570	265	1.7%	15 570
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 628	7 782	7 782	415	4 564	7 782	3 218	41.4%	7 782
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 628	7 782	7 782	415	4 564	7 782	3 218	41.4%	7 782
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 536	8 386	8 386	822	9 038	8 386	(652)	-7.8%	8 386
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		9 536	8 386	8 386	822	9 038	8 386	(652)	-7.8%	8 386
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		-	-	-	-	-	-	-	-	-

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									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		394	245	40	264	2 905	40	(2 865)	-7145.4%	40
Community Facilities		394	245	40	264	2 905	40	(2 865)	-7145.4%	40
Halls		11	40	40	132	1 453	40	(1 413)	-3522.7%	40
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		383	205	-	132	1 453	-	(1 453)	#DIV/0!	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
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		170	8 198	8 198	383	4 213	8 198	3 984	48.6%	8 198
Operational Buildings		170	8 198	8 198	383	4 213	8 198	3 984	48.6%	8 198
Municipal Offices		170	8 198	8 198	383	4 213	8 198	3 984	48.6%	8 198
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

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									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		8 224	10 862	10 862	292	3 209	10 862	7 653	70.5%	10 862
Transport Assets		8 224	10 862	10 862	292	3 209	10 862	7 653	70.5%	10 862
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	76 979	89 271	89 066	6 127	67 399	89 066	21 666	24.3%	89 066

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(67 572)	20 911	20 401	7 224	14 830	20 401	5 571	27.3%	20 401
Roads Infrastructure		-	7 891	1 739	363	1 717	1 739	23	1.3%	1 739
Roads		-	7 891	1 739	363	1 717	1 739	23	1.3%	1 739
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		(71 569)	600	400	-	51	400	349	87.2%	400
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		29 919	600	400	-	51	400	349	87.2%	400
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		(101 488)	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 758	7 333	13 175	4 176	8 230	13 175	4 945	37.5%	13 175
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		2 047	1 000	690	83	246	690	444	64.4%	690
Waste Water Treatment Works		1 363	6 333	12 485	4 094	7 984	12 485	4 501	36.0%	12 485
Outfall Sewers		348	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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									
Information and Communication Infrastructure		239	5 087	5 087	2 685	4 832	5 087	255	5.0%	5 087
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		239	5 087	5 087	2 685	4 832	5 087	255	5.0%	5 087
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		636	5 833	5 986	25	3 637	5 986	2 349	39.2%	5 986
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		636	5 833	5 986	25	3 637	5 986	2 349	39.2%	5 986
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		636	5 833	5 986	25	3 637	5 986	2 349	39.2%	5 986
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		(103)	80	-	-	-	-	-		-
Operational Buildings		(103)	80	-	-	-	-	-		-
Municipal Offices		(103)	80	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-

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									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3 350	-	-	-	-	-	-	-	-
Computer Equipment		3 350	-	-	-	-	-	-	-	-
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	(63 689)	26 824	26 387	7 249	18 468	26 387	7 920	30.0%	26 387

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 t

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

Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	162	4 743	7 060	(1)
Aug	6 328	4 743	7 060	1 817
Sep	2 633	4 743	7 060	1 406
Oct	13 783	4 743	7 060	3 814
Nov	1 288	4 743	7 060	5 333
Dec	28 320	4 743	7 060	2 724
Jan	9 652	4 743	7 060	10 409
Feb	8 236	4 743	7 060	4 778
Mar	6 565	4 743	7 060	4 108
Apr	12 367	4 743	7 060	6 913
May	4 177	4 743	7 060	5 390
Jun	4 471	4 743	7 060	18 474

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

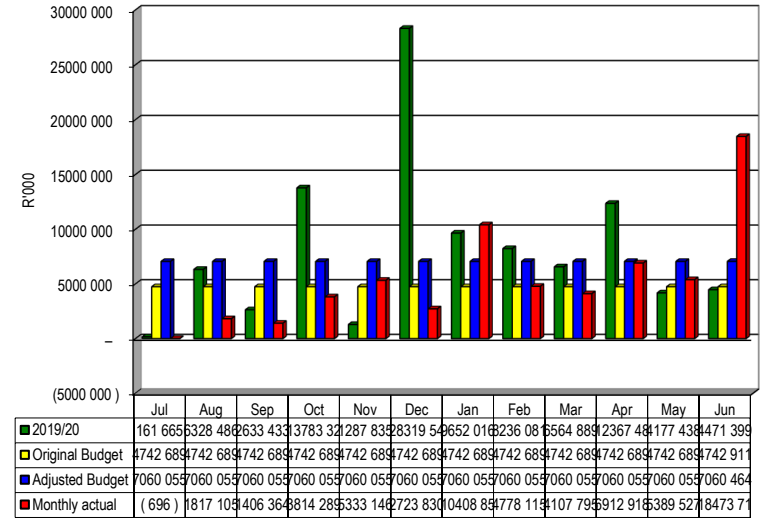


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	(1)	7 060
Aug	1 816	14 120
Sep	3 223	21 180
Oct	7 037	28 240
Nov	12 370	35 300
Dec	15 094	42 360
Jan	25 503	49 420
Feb	30 281	56 480
Mar	34 389	63 540
Apr	41 302	70 601
May	46 691	77 661
Jun	65 165	84 721

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

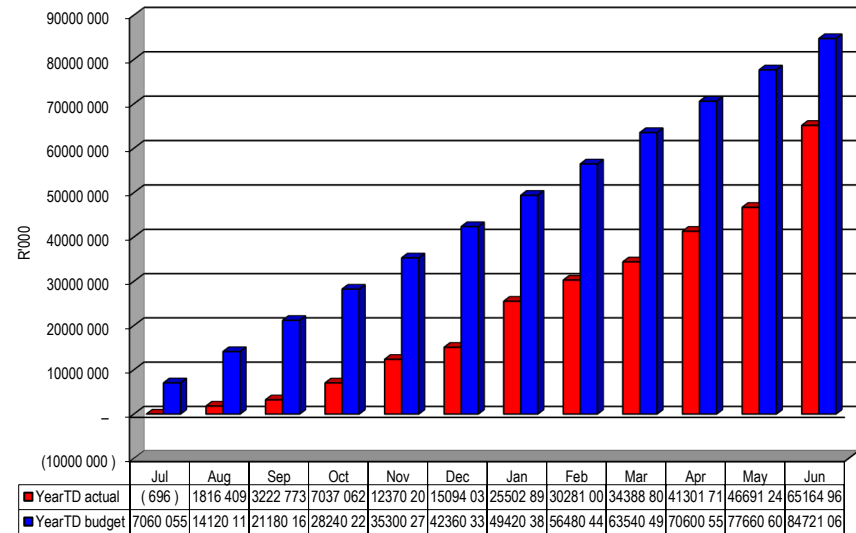


Chart C3 Aged Consumer Debtors Analysis

	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 2020/2019/20	33 316	7 885	6 439	5 863	5 488	5 186	34 751	143 963
2019/20	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

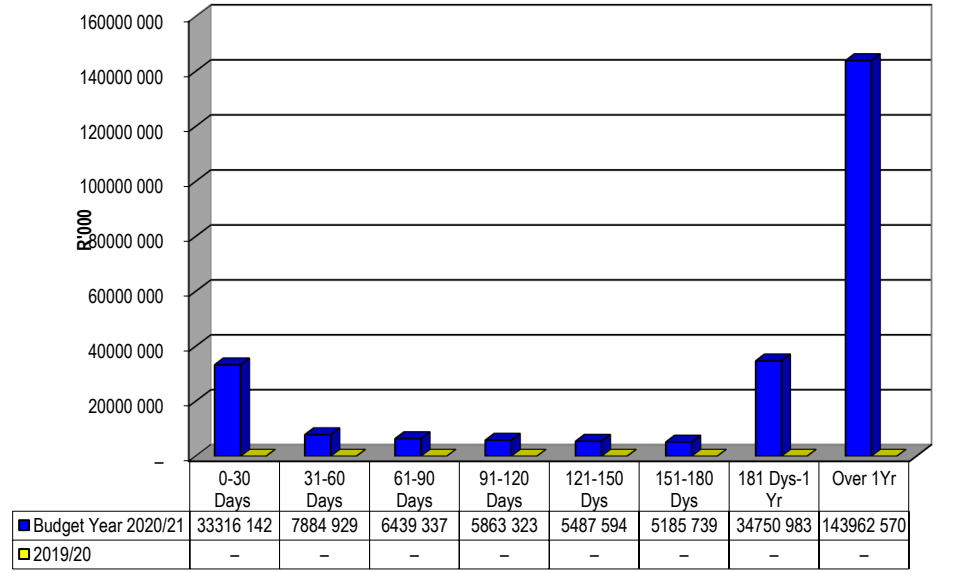


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	6 729	6 937
Commercial	13 225	13 634
Households	215 650	222 320
Other	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

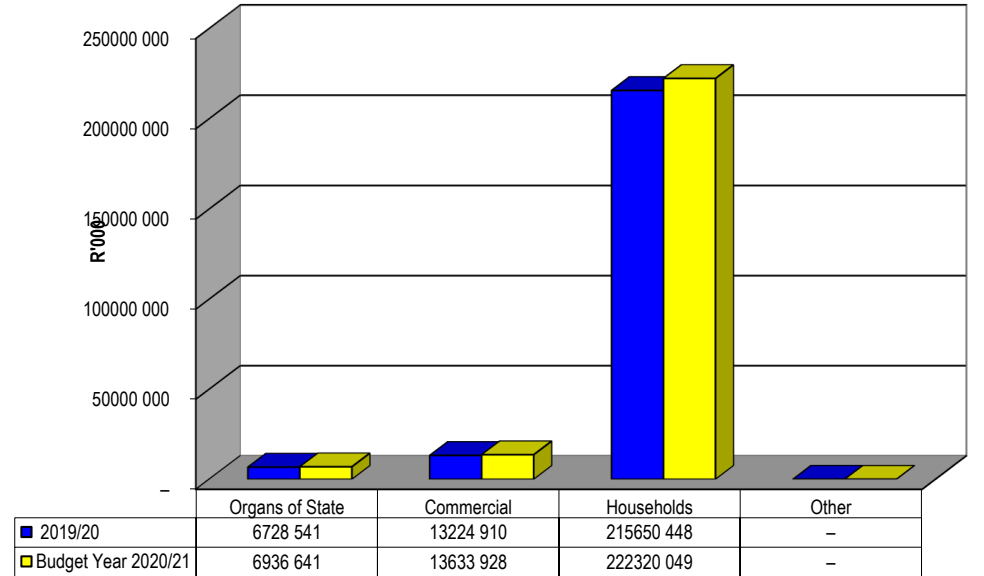


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020/21	28 692	3 125	-	-	-	-	12 106	-	-

