Municipal In-year reports & supporting tables

mSCOA Version 6.4

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Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	
Tel:	
Fax:	
E-Mail:	
Reporting period:	M09 March
MTREF:	2020
Budget Year:	2020/21
Does this municipality have Entities?	No
If YES: Identify type of report:	M09 March

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	**Vote 1**	**EXECUTIVE COUNCIL**	
Vote 2 - FINANCIAL SERVICES	1,1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1,2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - COMMUNITY SERVICES	1,3	[Name of sub-vote]	
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1,4	[Name of sub-vote]	
Vote 6 - PLANNING DEVELOPMENT AND TOURISM	1,5	[Name of sub-vote]	
Vote 7 - [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	Budget and Treasury	2.2 - Budget and Treasury
Vote 15 - [NAME OF VOTE 15]	2,3	[Name of sub-vote]	
	2,4	[Name of sub-vote]	
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	**CORPORATE SERVICES**	
	3,1	Corporate Services: Director	3.1 - Corporate Services: Director
	3,2	Administration	3.2 - Administration
	3,3	Human Resources	3.3 - Human Resources
	3,4	[Name of sub-vote]	
	3,5	[Name of sub-vote]	
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**COMMUNITY SERVICES**	
	4,1	Community Services: Director	4.1 - Community Services: Director
	4,2	Community Services	4.2 - Community Services
	4,3	Disaster Management	4.3 - Disaster Management
	4,4	Environmental Health	4.4 - Environmental Health
	4,5	Public Safety	4.5 - Public Safety
	4,6	Sport and Recreation	4.6 - Sport and Recreation
	4,7	WasteManagement	4.7 - WasteManagement
	4,8	[Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**INFRASTRUCTURE AND ENGINEERING**	
	5,1	Infrastructure and Engineering: Director	5.1 - Infrastructure and Engineering: Director
	5,2	Engineering	5.2 - Engineering
	5,3	Energy Sources	5.3 - Energy Sources
	5,4	Waste Water Management	5.4 - Waste Water Management
	5,5	Water Management	5.5 - Water Management
	5,6	[Name of sub-vote]	
	5,7	[Name of sub-vote]	
	5,8	[Name of sub-vote]	
	5,9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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]*	
	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]*	

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

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:		**Secretary/PA to the Speaker:**	
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
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
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
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
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
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
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

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M09 March

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	197 544	205 650	207 801	12 505	172 880	155 851	17 029	11%	207 801
Service charges	420 509	481 716	483 561	25 194	363 930	362 671	1 259	0%	483 561
Investment revenue	11 657	13 013	5 552	334	3 106	4 164	(1 058)	-25%	5 552
Transfers and subsidies	134 341	145 612	166 745	34 280	152 445	125 205	27 239	22%	166 705
Other own revenue	55 576	60 015	59 198	3 254	28 616	44 398	(15 782)	-36%	59 198
Total Revenue (excluding capital transfers and contributions)	**819 627**	**906 005**	**922 858**	**75 567**	**720 977**	**692 289**	**28 688**	**4%**	**922 818**
Employee costs	293 708	336 974	348 729	26 067	240 034	265 300	(25 266)	-10%	348 729
Remuneration of Councillors	12 876	13 651	13 651	1 116	12 740	10 238	2 502	24%	13 651
Depreciation & asset impairment	76 979	89 271	89 066	18 382	49 018	66 799	(17 782)	-27%	89 066
Finance charges	5 714	1 388	1 388	93	1 026	1 041	(15)	-1%	1 388
Materials and bulk purchases	304 655	305 802	309 261	19 398	211 863	231 945	(20 082)	-9%	309 261
Transfers and subsidies	250	761	761	–	100	571	(471)	-82%	761
Other expenditure	228 464	248 495	275 058	24 110	130 846	206 292	(75 446)	-37%	275 058
Total Expenditure	**922 646**	**996 342**	**1 037 915**	**89 166**	**645 627**	**782 186**	**(136 559)**	**-17%**	**1 037 915**
Surplus/(Deficit)	**(103 019)**	**(90 337)**	**(115 057)**	**(13 599)**	**75 350**	**(89 896)**	**165 247**	**-184%**	**(115 097)**
Transfers and subsidies - capital (monetary allocations)	126 360	38 356	53 586	11 893	20 824	27 873	(7 049)	-25%	37 164
Contributions & Contributed assets	334	0	0	–	–	–	–		0
Surplus/(Deficit) after capital transfers & contributions	**23 675**	**(51 980)**	**(61 471)**	**(1 705)**	**96 174**	**(62 023)**	**158 197**	**-255%**	**(77 933)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**23 675**	**(51 980)**	**(61 471)**	**(1 705)**	**96 174**	**(62 023)**	**158 197**	**-255%**	**(77 933)**
Capital expenditure & funds sources									
Capital expenditure	**97 984**	**56 912**	**85 146**	**4 108**	**34 389**	**63 859**	**(29 470)**	**-46%**	**85 146**
Capital transfers recognised	(8 826)	33 610	50 006	1 794	21 235	37 504	(16 269)	-43%	50 006
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**106 914**	**23 303**	**35 158**	**2 313**	**13 153**	**26 368**	**(13 215)**	**-50%**	**35 158**
Total sources of capital funds	**98 088**	**56 912**	**85 164**	**4 108**	**34 389**	**63 873**	**(29 484)**	**-46%**	**85 164**
Financial position									
Total current assets	(69 830)	182 094	207 551		249 264				207 551
Total non current assets	58 926	2 229 248	2 318 735		2 315 091				2 318 735
Total current liabilities	(19 629)	190 365	237 518		110 369				237 518
Total non current liabilities	(14 480)	170 192	163 445		165 319				163 445
Community wealth/Equity	**(471)**	**2 050 785**	**2 125 323**		**2 288 667**				**2 125 323**
Cash flows									
Net cash from (used) operating	566 721	37 290	43 801	29 161	44 654	32 851	(11 803)	-36%	43 801
Net cash from (used) investing	(3 598)	(56 912)	(85 164)	(4 724)	(39 228)	(63 873)	(24 645)	39%	(85 164)
Net cash from (used) financing	–	(9 608)	(9 608)	(757)	(6 624)	(7 206)	(581)	8%	(9 608)
Cash/cash equivalents at the month/year end	**563 123**	**47 099**	**90 062**	**–**	**139 833**	**102 804**	**(37 029)**	**-36%**	**90 062**

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	33 323	8 283	6 972	5 822	5 628	5 477	35 642	137 178	238 324
Creditors Age Analysis									
Total Creditors	37 867	82	–	3	65	20	1 420	1	39 458

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

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**356 499**	**332 007**	**343 256**	**47 303**	**322 731**	**257 618**	65 112	25%	**343 256**
Executive and council		4	28	734	40	40	727	(687)	-94%	734
Finance and administration		356 496	331 979	342 522	47 263	322 691	256 891	65 799	26%	342 522
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 477**	**15 620**	**13 588**	**352**	**10 293**	**10 191**	102	1%	**13 588**
Community and social services		2 421	2 498	2 498	20	2 084	1 874	210	11%	2 498
Sport and recreation		5 495	8 085	6 054	322	4 889	4 540	349	8%	6 054
Public safety		734	1 985	1 985	3	1 329	1 489	(160)	-11%	1 985
Housing		–	–	(0)	–	–	–	–		(0)
Health		2 827	3 051	3 051	7	1 991	2 288	(297)	-13%	3 051
Economic and environmental services		**15 267**	**23 813**	**26 303**	**1 951**	**19 487**	**19 727**	(240)	-1%	**26 303**
Planning and development		6 085	7 173	6 573	661	4 992	4 930	62	1%	6 573
Road transport		7 382	15 252	18 341	1 245	13 351	13 756	(404)	-3%	18 341
Environmental protection		1 800	1 389	1 389	45	1 144	1 042	102	10%	1 389
Trading services		**563 077**	**572 921**	**593 297**	**37 855**	**389 290**	**432 626**	(43 336)	-10%	**576 835**
Energy sources		264 114	304 317	304 317	14 731	224 088	228 238	(4 150)	-2%	304 317
Water management		170 094	100 261	112 133	3 921	63 873	78 988	(15 115)	-19%	105 318
Waste water management		74 776	93 692	104 840	14 516	58 095	71 395	(13 300)	-19%	95 194
Waste management		54 094	74 651	72 006	4 687	43 233	54 005	(10 771)	-20%	72 006
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**946 321**	**944 362**	**976 444**	**87 461**	**741 801**	**720 162**	**21 639**	**3%**	**959 982**
Expenditure - Functional										
Governance and administration		**209 032**	**242 971**	**238 130**	**20 191**	**138 226**	**179 834**	(41 608)	-23%	**238 130**
Executive and council		45 347	41 969	44 232	6 314	33 206	33 269	(63)	0%	44 232
Finance and administration		163 678	200 981	193 878	13 875	105 017	146 548	(41 531)	-28%	193 878
Internal audit		7	21	21	2	2	16	(13)	-85%	21
Community and public safety		**89 381**	**93 241**	**99 017**	**7 538**	**71 031**	**75 110**	(4 080)	-5%	**99 017**
Community and social services		11 104	10 773	10 540	693	7 197	8 013	(816)	-10%	10 540
Sport and recreation		46 142	45 537	50 848	3 962	36 306	38 536	(2 230)	-6%	50 848
Public safety		22 709	25 505	25 397	2 115	18 306	19 284	(978)	-5%	25 397
Housing		4 445	5 399	6 643	365	5 046	5 032	14	0%	6 643
Health		4 982	6 026	5 590	404	4 176	4 246	(69)	-2%	5 590
Economic and environmental services		**122 008**	**122 804**	**152 034**	**22 924**	**95 373**	**114 633**	(19 261)	-17%	**152 034**
Planning and development		23 084	39 343	40 583	3 188	21 145	30 712	(9 567)	-31%	40 583
Road transport		92 362	81 450	109 440	19 449	71 299	82 413	(11 114)	-13%	109 440
Environmental protection		6 562	2 011	2 011	287	2 928	1 508	1 420	94%	2 011
Trading services		**500 347**	**534 193**	**546 626**	**38 510**	**340 856**	**411 028**	(70 171)	-17%	**546 626**
Energy sources		272 205	316 672	317 278	20 869	226 799	238 096	(11 297)	-5%	317 278
Water management		89 188	91 486	93 914	6 318	32 129	70 696	(38 567)	-55%	93 914
Waste water management		71 079	62 587	67 477	8 157	45 558	50 816	(5 258)	-10%	67 477
Waste management		67 875	63 448	67 957	3 167	36 372	51 420	(15 049)	-29%	67 957
Other		**1 878**	**3 133**	**2 107**	**3**	**141**	**1 580**	**(1 439)**	**-91%**	**2 107**
Total Expenditure - Functional	3	**922 646**	**996 342**	**1 037 915**	**89 166**	**645 627**	**782 186**	**(136 559)**	**-17%**	**1 037 915**
Surplus/ (Deficit) for the year		**23 675**	**(51 980)**	**(61 471)**	**(1 705)**	**96 174**	**(62 023)**	**158 197**	**-255%**	**(77 933)**

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'

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

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) - M09 March

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		**356 499**	**332 007**	**343 256**	**47 303**	**322 731**	**257 618**	65 112	25%	**343 256**
Executive and council		4	28	734	40	40	727	(687)	(0)	734
Mayor and Council		–	–	706	–	–	706	(706)	(0)	706
Municipal Manager, Town Secretary and Chief Executive		4	28	28	40	40	21	19	0	28
Finance and administration		356 496	331 979	342 522	47 263	322 691	256 891	65 799	0	342 522
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	15 500	15 500	0	783	11 625	(10 842)	(0)	15 500
Finance		344 807	310 271	325 349	47 070	319 981	244 012	75 969	0	325 349
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		582	278	278	–	243	209	35	0	278
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		(9 115)	–	–	126	1 240	–	1 240	#DIV/0!	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		20 115	5 843	1 307	66	443	980	(537)	(0)	1 307
Supply Chain Management		107	87	87	–	–	66	(66)	(0)	87
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**11 477**	**15 620**	**13 588**	**352**	**10 293**	**10 191**	**102**	**0**	**13 588**
Community and social services		**2 421**	**2 498**	**2 498**	**20**	**2 084**	**1 874**	**210**	**0**	**2 498**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		365	429	429	20	301	322	(21)	(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	1 552	231	0	2 069
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**5 495**	**8 085**	**6 054**	**322**	**4 889**	**4 540**	**349**	**0**	**6 054**
Beaches and Jetties		3 535	5 072	6 000	213	3 963	4 500	(537)	(0)	6 000
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	0	0	–	–	–	–		0
Recreational Facilities		1 958	3 013	52	109	926	39	887	0	52
Sports Grounds and Stadiums		1	1	1	–	–	1	(1)	(0)	1

Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Public safety		**734**	**1 985**	**1 985**	**3**	**1 329**	**1 489**	**(160)**	**(0)**	**1 985**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		734	1 985	1 985	3	1 329	1 489	(160)	(0)	1 985
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**(0)**	**–**	**–**	**–**	**–**		**(0)**
Housing		–	–	(0)	–	–	–	–		(0)
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2 827**	**3 051**	**3 051**	**7**	**1 991**	**2 288**	**(297)**	**(0)**	**3 051**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2 827	3 051	3 051	7	1 991	2 288	(297)	(0)	3 051
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**15 267**	**23 813**	**26 303**	**1 951**	**19 487**	**19 727**	**(240)**	**(0)**	**26 303**
Planning and development		**6 085**	**7 173**	**6 573**	**661**	**4 992**	**4 930**	**62**	**0**	**6 573**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		4 186	5 594	4 995	543	3 753	3 746	8	0	4 995
Project Management Unit		1 899	1 579	1 579	118	1 239	1 184	55	0	1 579
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**7 382**	**15 252**	**18 341**	**1 245**	**13 351**	**13 756**	**(404)**	**(0)**	**18 341**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		6 382	14 198	17 287	1 245	13 351	12 965	386	0	17 287
Roads		1 000	1 054	1 054	–	–	790	(790)	(0)	1 054
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1 800**	**1 389**	**1 389**	**45**	**1 144**	**1 042**	**102**	**0**	**1 389**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		1 028	1 389	1 389	45	1 144	1 042	102	0	1 389
Pollution Control		771	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–

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								%	
Trading services		**563 077**	**572 921**	**593 297**	**37 855**	**389 290**	**432 626**	**(43 336)**	**(0)**	**576 835**
Energy sources		**264 114**	**304 317**	**304 317**	**14 731**	**224 088**	**228 238**	**(4 150)**	**(0)**	**304 317**
Electricity		264 114	304 317	304 317	14 731	224 088	228 238	(4 150)	(0)	304 317
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**170 094**	**100 261**	**112 133**	**3 921**	**63 873**	**78 988**	**(15 115)**	**(0)**	**105 318**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		170 094	100 261	112 133	3 921	63 873	78 988	(15 115)	(0)	105 318
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**74 776**	**93 692**	**104 840**	**14 516**	**58 095**	**71 395**	**(13 300)**	**(0)**	**95 194**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		74 776	93 692	104 840	14 516	58 095	71 395	(13 300)	(0)	95 194
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**54 094**	**74 651**	**72 006**	**4 687**	**43 233**	**54 005**	**(10 771)**	**(0)**	**72 006**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		54 094	74 651	72 006	4 687	43 233	54 005	(10 771)	(0)	72 006
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**946 321**	**944 362**	**976 444**	**87 461**	**741 801**	**720 162**	**21 639**	**0**	**959 982**

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Functional										
Municipal governance and administration		**209 032**	**242 971**	**238 130**	**20 191**	**138 226**	**179 834**	**(41 608)**	**(0)**	**238 130**
Executive and council		45 347	41 969	44 232	6 314	33 206	33 269	(63)	(0)	44 232
Mayor and Council		24 633	27 168	27 891	1 994	19 327	20 935	(1 609)	(0)	27 891
Municipal Manager, Town Secretary and Chief Executive		20 714	14 801	16 340	4 321	13 880	12 334	1 546	0	16 340
Finance and administration		163 678	200 981	193 878	13 875	105 017	146 548	(41 531)	(0)	193 878
Administrative and Corporate Support		32 935	35 990	36 765	2 729	22 141	27 774	(5 633)	(0)	36 765
Asset Management		13 683	19 156	19 194	2 762	7 355	14 436	(7 080)	(0)	19 194
Finance		82 064	79 215	70 431	3 321	33 059	53 269	(20 210)	(0)	70 431
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		(4 072)	13 774	13 414	925	8 469	10 181	(1 711)	(0)	13 414
Information Technology		5 741	13 346	12 605	632	6 073	9 492	(3 419)	(0)	12 605
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		33	800	188	–	25	141	(116)	(0)	188
Security Services		28 336	32 855	34 932	3 001	23 415	26 423	(3 008)	(0)	34 932
Supply Chain Management		4 957	5 844	6 347	504	4 479	4 833	(354)	(0)	6 347
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		7	21	21	2	2	16	(13)	(0)	21
Governance Function		7	21	21	2	2	16	(13)	(0)	21
Community and public safety		**89 381**	**93 241**	**99 017**	**7 538**	**71 031**	**75 110**	**(4 080)**	**(0)**	**99 017**
Community and social services		**11 104**	**10 773**	**10 540**	**693**	**7 197**	**8 013**	**(816)**	**(0)**	**10 540**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		1	110	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 016	1 025	1 113	52	1 278	839	439	0	1 113
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		500	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		2 771	913	905	44	471	685	(214)	(0)	905
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		5 867	7 175	6 821	506	4 805	5 203	(397)	(0)	6 821
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		949	1 550	1 700	91	642	1 285	(644)	(0)	1 700
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**46 142**	**45 537**	**50 848**	**3 962**	**36 306**	**38 536**	**(2 230)**	**(0)**	**50 848**
Beaches and Jetties		10 534	9 909	13 600	1 202	8 366	10 240	(1 873)	(0)	13 600
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		23 907	25 469	27 591	2 066	20 423	20 988	(564)	(0)	27 591
Recreational Facilities		2 354	2 171	2 144	176	1 871	1 624	246	0	2 144
Sports Grounds and Stadiums		9 347	7 989	7 513	518	5 646	5 684	(38)	(0)	7 513

Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Public safety		**22 709**	**25 505**	**25 397**	**2 115**	**18 306**	**19 284**	**(978)**	**(0)**	**25 397**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		22 709	25 505	25 397	2 115	18 306	19 284	(978)	(0)	25 397
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**4 445**	**5 399**	**6 643**	**365**	**5 046**	**5 032**	**14**	**0**	**6 643**
Housing		4 445	5 399	6 643	365	5 046	5 032	14	0	6 643
Informal Settlements		–	–	–	–	–	–	–		–
Health		**4 982**	**6 026**	**5 590**	**404**	**4 176**	**4 246**	**(69)**	**(0)**	**5 590**
Ambulance		–	–	–	–	–	–	–		–
Health Services		4 982	6 026	5 590	404	4 176	4 246	(69)	(0)	5 590
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**122 008**	**122 804**	**152 034**	**22 924**	**95 373**	**114 633**	**(19 261)**	**(0)**	**152 034**
Planning and development		**23 084**	**39 343**	**40 583**	**3 188**	**21 145**	**30 712**	**(9 567)**	**(0)**	**40 583**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		360	1 923	2 243	133	1 352	1 682	(331)	(0)	2 243
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2 402	2 983	2 419	143	1 378	1 843	(465)	(0)	2 419
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		18 423	32 265	33 792	2 788	17 171	25 566	(8 395)	(0)	33 792
Project Management Unit		1 899	2 171	2 128	124	1 245	1 621	(376)	(0)	2 128
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**92 362**	**81 450**	**109 440**	**19 449**	**71 299**	**82 413**	**(11 114)**	**(0)**	**109 440**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		8 635	8 827	8 777	856	7 993	6 677	1 316	0	8 777
Roads		83 727	72 623	100 663	18 593	63 306	75 736	(12 430)	(0)	100 663
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**6 562**	**2 011**	**2 011**	**287**	**2 928**	**1 508**	**1 420**	**0**	**2 011**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	35	35	7	7	27	(20)	(0)	35
Pollution Control		6 562	1 976	1 976	280	2 921	1 482	1 439	0	1 976
Soil Conservation		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services		**500 347**	**534 193**	**546 626**	**38 510**	**340 856**	**411 028**	**(70 171)**	**(0)**	**546 626**
Energy sources		**272 205**	**316 672**	**317 278**	**20 869**	**226 799**	**238 096**	**(11 297)**	**(0)**	**317 278**
Electricity		272 205	316 672	317 278	20 869	226 799	238 096	(11 297)	(0)	317 278
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**89 188**	**91 486**	**93 914**	**6 318**	**32 129**	**70 696**	**(38 567)**	**(0)**	**93 914**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		89 188	91 486	93 914	6 318	32 129	70 696	(38 567)	(0)	93 914
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**71 079**	**62 587**	**67 477**	**8 157**	**45 558**	**50 816**	**(5 258)**	**(0)**	**67 477**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		71 079	62 587	67 477	8 157	45 558	50 816	(5 258)	(0)	67 477
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**67 875**	**63 448**	**67 957**	**3 167**	**36 372**	**51 420**	**(15 049)**	**(0)**	**67 957**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		67 875	63 448	67 957	3 167	36 372	51 420	(15 049)	(0)	67 957
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**1 878**	**3 133**	**2 107**	**3**	**141**	**1 580**	**(1 439)**	**(0)**	**2 107**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		1 878	3 133	2 107	3	141	1 580	(1 439)	(0)	2 107
Total Expenditure - Functional	3	**922 646**	**996 342**	**1 037 915**	**89 166**	**645 627**	**782 186**	**(136 559)**	**(0)**	**1 037 915**
Surplus/ (Deficit) for the year		**23 675**	**(51 980)**	**(61 471)**	**(1 705)**	**96 174**	**(62 023)**	**158 197**	**(0)**	**(77 933)**

References

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

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

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

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

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	–	706	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		346 563	325 858	340 936	47 197	322 004	255 702	66 301	25,9%	340 936
Vote 3 - CORPORATE SERVICES		586	307	307	40	284	230	54	23,3%	307
Vote 4 - COMMUNITY SERVICES		93 868	111 700	105 577	6 395	68 465	79 183	(10 718)	-13,5%	105 577
Vote 5 - INFRASTRUCTURE AND ENGINEERING		501 814	501 976	524 996	33 346	347 753	381 401	(33 647)	-8,8%	508 534
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		3 490	4 521	3 922	483	3 296	2 941	355	12,1%	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	**946 321**	**944 362**	**976 444**	**87 461**	**741 801**	**719 457**	**22 344**	**3,1%**	**959 276**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		44 424	44 558	45 891	4 858	32 918	34 507	(1 589)	-4,6%	45 891
Vote 2 - FINANCIAL SERVICES		97 889	117 483	108 499	7 219	50 967	81 971	(31 004)	-37,8%	108 499
Vote 3 - CORPORATE SERVICES		34 862	46 629	47 075	3 066	27 392	35 635	(8 243)	-23,1%	47 075
Vote 4 - COMMUNITY SERVICES		193 994	195 251	206 795	15 025	138 019	156 662	(18 642)	-11,9%	206 795
Vote 5 - INFRASTRUCTURE AND ENGINEERING		531 934	566 216	601 558	57 555	380 747	452 141	(71 394)	-15,8%	601 558
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19 542	26 204	28 096	1 443	15 584	21 269	(5 686)	-26,7%	28 096
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	**922 646**	**996 342**	**1 037 915**	**89 166**	**645 627**	**782 186**	**(136 559)**	**-17,5%**	**1 037 915**
Surplus/ (Deficit) for the year	2	**23 675**	**(51 980)**	**(61 471)**	**(1 705)**	**96 174**	**(62 729)**	**158 903**	**-253,3%**	**(78 638)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		**–**	**–**	**706**	**–**	**–**	**–**	–		**–**
1.1 - Mayor and Council		–	–	706	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**346 563**	**325 858**	**340 936**	**47 197**	**322 004**	**255 702**	66 301	26%	**340 936**
2.1 - Financial Services: CFO		126 708	87 442	107 830	34 162	146 646	80 873	65 773	81%	107 830
2.2 - Budget and Treasury		219 855	238 416	233 106	13 035	175 358	174 830	528	0%	233 106
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Vote 3 - CORPORATE SERVICES		**586**	**307**	**307**	**40**	**284**	**230**	54	23%	**307**
3.1 - Corporate Services: Director		4	28	28	40	40	21	19	89%	28
3.2 - Administration		–	–	–	–	–	–	–		–
3.3 - Human Resources		582	278	278	–	243	209	35	17%	278
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Vote 4 - COMMUNITY SERVICES		**93 868**	**111 700**	**105 577**	**6 395**	**68 465**	**79 183**	(10 718)	-14%	**105 577**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		3 449	3 887	3 887	65	3 227	2 915	312	11%	3 887
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		2 827	3 051	3 051	7	1 991	2 288	(297)	-13%	3 051
4.5 - Public Safety		27 231	22 026	20 580	1 314	15 124	15 435	(310)	-2%	20 580
4.6 - Sport and Recreation		5 495	8 085	6 054	322	4 889	4 540	349	8%	6 054
4.7 - WasteManagement		54 865	74 651	72 006	4 687	43 233	54 005	(10 771)	-20%	72 006
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**501 814**	**501 976**	**524 996**	**33 346**	**347 753**	**381 401**	(33 647)	-9%	**508 534**
5.1 - Infrastructure and Engineering: Director		1 899	1 579	1 579	118	1 239	1 184	55	5%	1 579
5.2 - Engineering		1 696	2 127	2 127	60	458	1 595	(1 138)	-71%	2 127
5.3 - Energy Sources		253 349	304 317	304 357	14 731	224 088	228 238	(4 150)	-2%	304 317
5.4 - Waste Water Management		74 776	93 692	111 616	14 516	58 095	71 395	(13 300)	-19%	95 194
5.5 - Water Management		170 094	100 261	105 318	3 921	63 873	78 988	(15 115)	-19%	105 318
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Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**3 490**	**4 521**	**3 922**	**483**	**3 296**	**2 941**	355	12%	**3 922**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	(0)	–	–	–	–		(0)
6.3 - Planning and Development		3 490	4 521	3 922	483	3 296	2 941	355	12%	3 922
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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 Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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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 Revenue by Vote	2	946 321	944 362	976 444	87 461	741 801	719 457	22 344	3%	959 276

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**44 424**	**44 558**	**45 891**	**4 858**	**32 918**	**34 507**	(1 589)	-5%	**45 891**
1.1 - Mayor and Council		24 633	28 778	29 051	2 281	18 031	21 805	(3 774)	-17%	29 051
1.2 - Municipal Manager		19 791	15 781	16 841	2 577	14 887	12 702	2 184	17%	16 841
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Vote 2 - FINANCIAL SERVICES		**97 889**	**117 483**	**108 499**	**7 219**	**50 967**	**81 971**	(31 004)	-38%	**108 499**
2.1 - Financial Services: CFO		1 263	1 798	2 484	234	1 319	1 937	(618)	-32%	2 484
2.2 - Budget and Treasury		96 625	115 685	106 015	6 985	49 648	80 034	(30 386)	-38%	106 015
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Vote 3 - CORPORATE SERVICES		**34 862**	**46 629**	**47 075**	**3 066**	**27 392**	**35 635**	(8 243)	-23%	**47 075**
3.1 - Corporate Services: Director		1 265	1 305	1 305	201	1 177	1 003	174	17%	1 305
3.2 - Administration		21 355	31 550	32 355	1 941	17 746	24 452	(6 706)	-27%	32 355
3.3 - Human Resources		12 242	13 774	13 414	925	8 469	10 181	(1 711)	-17%	13 414
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Vote 4 - COMMUNITY SERVICES		**193 994**	**195 251**	**206 795**	**15 025**	**138 019**	**156 662**	(18 642)	-12%	**206 795**
4.1 - Community Services: Director		1 811	1 613	2 208	632	1 968	1 664	304	18%	2 208
4.2 - Community Services		6 883	8 285	8 019	565	6 091	6 105	(15)	0%	8 019
4.3 - Disaster Management		2 771	864	1 262	68	605	953	(348)	-36%	1 262
4.4 - Environmental Health		4 982	6 026	5 590	404	4 176	4 246	(69)	-2%	5 590
4.5 - Public Safety		59 680	67 423	69 262	5 972	49 714	52 501	(2 787)	-5%	69 262
4.6 - Sport and Recreation		46 642	45 537	50 442	3 937	36 172	38 231	(2 059)	-5%	50 442
4.7 - WasteManagement		71 226	65 503	70 011	3 447	39 293	52 961	(13 668)	-26%	70 011
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**531 934**	**566 216**	**601 558**	**57 555**	**380 747**	**452 141**	(71 394)	-16%	**601 558**
5.1 - Infrastructure and Engineering: Director		6 704	3 663	3 542	1 568	3 637	2 682	956	36%	3 542
5.2 - Engineering		92 759	91 808	119 347	20 643	72 625	89 852	(17 227)	-19%	119 347
5.3 - Energy Sources		272 205	316 672	317 278	20 869	226 799	238 096	(11 297)	-5%	317 278
5.4 - Waste Water Management		71 079	62 587	67 477	8 157	45 558	50 816	(5 258)	-10%	67 477
5.5 - Water Management		89 188	91 486	93 914	6 318	32 129	70 696	(38 567)	-55%	93 914
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Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**19 542**	**26 204**	**28 096**	**1 443**	**15 584**	**21 269**	(5 686)	-27%	**28 096**
6.1 - Planning Development and Tourism: Director		1 425	1 499	1 819	194	1 167	1 364	(197)	-14%	1 819
6.2 - Housing Services		4 445	5 399	6 643	365	5 046	5 032	14	0%	6 643
6.3 - Planning and Development		13 672	19 307	19 634	884	9 371	14 873	(5 502)	-37%	19 634
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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 Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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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 Expenditure by Vote	2	922 646	996 342	1 037 915	89 166	645 627	782 186	(136 559)	(0)	1 037 915
Surplus/ (Deficit) for the year	2	23 675	(51 980)	(61 471)	(1 705)	96 174	(62 729)	158 903	(0)	(78 638)

References

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast

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) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		197 544	205 650	207 801	12 505	172 880	155 851	17 029	11%	207 801
Service charges - electricity revenue		245 438	291 625	291 625	13 266	219 487	218 718	768	0%	291 625
Service charges - water revenue		73 769	81 846	83 642	2 935	60 975	62 732	(1 756)	-3%	83 642
Service charges - sanitation revenue		49 951	53 555	55 057	4 550	42 062	41 293	769	2%	55 057
Service charges - refuse revenue		51 351	54 690	53 237	4 444	41 406	39 928	1 478	4%	53 237
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		697	4 083	1 122	169	1 191	842	349	41%	1 122
Interest earned - external investments		11 657	13 013	5 552	334	3 106	4 164	(1 058)	-25%	5 552
Interest earned - outstanding debtors		8 576	6 993	10 253	900	7 254	7 690	(436)	-6%	10 253
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		20 388	6 685	2 150	84	625	1 612	(987)	-61%	2 150
Licences and permits		11 066	20 714	24 732	1 508	18 332	18 549	(217)	-1%	24 732
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		134 341	145 612	166 745	34 280	152 445	125 205	27 239	22%	166 705
Other revenue		14 777	21 540	20 941	593	1 214	15 705	(14 492)	-92%	20 941
Gains on disposal of PPE		70	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**819 627**	**906 005**	**922 858**	**75 567**	**720 977**	**692 289**	**28 688**	**4%**	**922 818**
Expenditure By Type										
Employee related costs		293 708	336 974	348 729	26 067	240 034	265 300	(25 266)	-10%	348 729
Remuneration of councillors		12 876	13 651	13 651	1 116	12 740	10 238	2 502	24%	13 651
Debt impairment		75 352	89 573	70 162	–	7	52 621	(52 614)	-100%	70 162
Depreciation & asset impairment		76 979	89 271	89 066	18 382	49 018	66 799	(17 782)	-27%	89 066
Finance charges		5 714	1 388	1 388	93	1 026	1 041	(15)	-1%	1 388
Bulk purchases		264 529	279 744	246 173	17 021	191 836	184 630	7 206	4%	246 173
Other materials		40 125	26 059	63 088	2 377	20 027	47 315	(27 288)	-58%	63 088
Contracted services		70 860	60 352	93 847	13 050	56 720	70 385	(13 665)	-19%	93 847
Transfers and subsidies		250	761	761	–	100	571	(471)	-82%	761
Other expenditure		80 520	98 571	111 050	11 060	74 119	83 286	(9 166)	-11%	111 050
Loss on disposal of PPE		1 731	–	–	–	–	–	–		–
Total Expenditure		**922 646**	**996 342**	**1 037 915**	**89 166**	**645 627**	**782 186**	**(136 559)**	**-17%**	**1 037 915**
Surplus/(Deficit)		**(103 019)**	**(90 337)**	**(115 057)**	**(13 599)**	**75 350**	**(89 896)**	**165 247**	**(0)**	**(115 097)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		126 360	38 356	53 586	11 893	20 824	27 873	(7 049)	**(0)**	37 164
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	0	0	–	–	–	–		0
Transfers and subsidies - capital (in-kind - all)		334	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**23 675**	**(51 980)**	**(61 471)**	**(1 705)**	**96 174**	**(62 023)**			**(77 933)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**23 675**	**(51 980)**	**(61 471)**	**(1 705)**	**96 174**	**(62 023)**			**(77 933)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**23 675**	**(51 980)**	**(61 471)**	**(1 705)**	**96 174**	**(62 023)**			**(77 933)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**23 675**	**(51 980)**	**(61 471)**	**(1 705)**	**96 174**	**(62 023)**			**(77 933)**

References

1. Material variances to be explained on Table SC1

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Revenue		946 321	944 362	976 444	87 461	741 801	720 162	21 639		959 982

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		152	85	950	–	78	713	(635)	-89%	950
Vote 2 - FINANCIAL SERVICES		75 967	800	2 709	–	499	2 032	(1 533)	-75%	2 709
Vote 3 - CORPORATE SERVICES		342	1 349	2 386	15	695	1 789	(1 094)	-61%	2 386
Vote 4 - COMMUNITY SERVICES		4 983	4 220	6 653	109	5 475	4 990	486	10%	6 653
Vote 5 - INFRASTRUCTURE AND ENGINEERING		5 283	38 458	55 325	2 848	22 725	41 494	(18 769)	-45%	55 325
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		3 018	1 505	1 810	364	816	1 358	(542)	-40%	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**	**69 833**	**3 335**	**30 288**	**52 375**	**(22 087)**	**-42%**	**69 833**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		343	750	864	29	210	648	(438)	-68%	864
Vote 2 - FINANCIAL SERVICES		(81)	–	156	4	4	117	(113)	-97%	156
Vote 3 - CORPORATE SERVICES		(1 219)	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		6 059	7 352	1 654	364	1 137	1 240	(104)	-8%	1 654
Vote 5 - INFRASTRUCTURE AND ENGINEERING		3 137	1 300	12 360	376	2 472	9 270	(6 798)	-73%	12 360
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	1 092	278	–	278	209	70	33%	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	15 312	772	4 101	11 484	**(7 384)**	**-64%**	15 312
Total Capital Expenditure	3	**97 984**	**56 912**	**85 146**	**4 108**	**34 389**	**63 859**	**(29 470)**	**-46%**	**85 146**

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		**77 519**	**3 734**	**7 133**	**411**	**1 849**	**5 350**	(3 501)	-65%	**7 133**
Executive and council		561	835	1 132	29	288	849	(561)	-66%	1 132
Finance and administration		76 955	2 899	6 001	382	1 561	4 501	(2 939)	-65%	6 001
Internal audit		4	–	–	–	–	–	–		–
Community and public safety		**8 576**	**16 028**	**18 886**	**1 082**	**9 853**	**14 165**	(4 312)	-30%	**18 886**
Community and social services		888	–	–	–	–	–	–		–
Sport and recreation		4 377	11 600	12 245	742	4 367	9 184	(4 817)	-52%	12 245
Public safety		361	3 669	5 882	–	4 787	4 411	375	9%	5 882
Housing		2 950	760	760	340	700	570	130	23%	760
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**754**	**9 628**	**6 880**	**770**	**1 669**	**5 160**	(3 491)	-68%	**6 880**
Planning and development		408	1 737	2 871	24	402	2 153	(1 751)	-81%	2 871
Road transport		346	7 891	4 009	746	1 267	3 007	(1 740)	-58%	4 009
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**11 134**	**27 422**	**52 164**	**1 845**	**21 017**	**39 123**	(18 105)	-46%	**52 164**
Energy sources		5 003	8 172	18 984	1 051	10 734	14 238	(3 504)	-25%	18 984
Water management		(25 106)	3 380	7 827	595	743	5 870	(5 127)	-87%	7 827
Waste water management		27 011	14 633	24 453	200	9 381	18 340	(8 959)	-49%	24 453
Waste management		4 226	1 237	900	–	159	675	(516)	-76%	900
Other		–	100	100	–	–	75	(75)	-100%	100
Total Capital Expenditure - Functional Classification	3	**97 984**	**56 912**	**85 164**	**4 108**	**34 389**	**63 873**	**(29 484)**	**-46%**	**85 164**
Funded by:										
National Government		(8 397)	31 644	44 888	1 794	16 715	33 666	(16 950)	-50%	44 888
Provincial Government		–	–	0	–	–	–	–		0
District Municipality		(429)	1 965	5 118	–	4 520	3 839	681	18%	5 118
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**(8 826)**	**33 610**	**50 006**	**1 794**	**21 235**	**37 504**	**(16 269)**	**-43%**	**50 006**
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		106 914	23 303	35 158	2 313	13 153	26 368	(13 215)	-50%	35 158
Total Capital Funding		**98 088**	**56 912**	**85 164**	**4 108**	**34 389**	**63 873**	**(29 484)**	**-46%**	**85 164**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of multi-year capital appropriation</u>	1									
Vote 1 - EXECUTIVE COUNCIL		**152**	**85**	**950**	**–**	**78**	**713**	**(635)**	**-89%**	**950**
1.1 - Mayor and Council		135	65	930	–	78	698	(620)	-89%	930
1.2 - Municipal Manager		18	20	20	–	–	15	(15)	-100%	20
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Vote 2 - FINANCIAL SERVICES		**75 967**	**800**	**2 709**	**–**	**499**	**2 032**	(1 533)	-75%	**2 709**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - Budget and Treasury		75 967	800	2 709	–	499	2 032	(1 533)	-75%	2 709
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Vote 3 - CORPORATE SERVICES		**342**	**1 349**	**2 386**	**15**	**695**	**1 789**	(1 094)	-61%	**2 386**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		222	1 149	2 162	15	671	1 622	(950)	-59%	2 162
3.3 - Human Resources		119	200	224	–	24	168	(144)	-86%	224
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Vote 4 - COMMUNITY SERVICES		**4 983**	**4 220**	**6 653**	**109**	**5 475**	**4 990**	486	10%	**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	–	4 689	4 315	374	9%	5 753
4.6 - Sport and Recreation		144	530	700	109	627	525	102	20%	700
4.7 - WasteManagement		2 000	200	200	–	159	150	9	6%	200
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**5 283**	**38 458**	**55 325**	**2 848**	**22 725**	**41 494**	(18 769)	-45%	**55 325**
5.1 - Infrastructure and Engineering: Director		714	5 683	5 683	633	3 064	4 262	(1 198)	-28%	5 683
5.2 - Engineering		167	7 891	1 889	370	751	1 417	(666)	-47%	1 889
5.3 - Energy Sources		5 003	6 872	15 474	1 051	8 786	11 605	(2 819)	-24%	15 474
5.4 - Waste Water Management		24 650	14 633	30 380	795	9 976	22 785	(12 809)	-56%	30 380
5.5 - Water Management		(25 252)	3 380	1 900	–	148	1 425	(1 277)	-90%	1 900
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Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**3 018**	**1 505**	**1 810**	**364**	**816**	**1 358**	(542)	-40%	**1 810**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		2 950	760	760	340	700	570	130	23%	760
6.3 - Planning and Development		68	745	1 050	24	116	788	(672)	-85%	1 050
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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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 multi-year capital expenditure		89 745	46 418	69 833	3 335	30 288	52 375	(22 087)	-42%	69 833

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		**343**	**750**	**864**	**29**	**210**	**648**	(438)	-68%	**864**
1.1 - Mayor and Council		300	750	864	29	210	648	(438)	-68%	864
1.2 - Municipal Manager		43	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**(81)**	**–**	**156**	**4**	**4**	**117**	(113)	-97%	**156**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - Budget and Treasury		(81)	–	156	4	4	117	(113)	-97%	156
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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**	**364**	**1 137**	**1 240**	(104)	-8%	**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	364	461	659	(197)	-30%	879
4.6 - Sport and Recreation		2 690	5 387	775	–	675	581	94	16%	775
4.7 - WasteManagement		2 226	1 037	–	–	–	–	–		–
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**3 137**	**1 300**	**12 360**	**376**	**2 472**	**9 270**	(6 798)	-73%	**12 360**
5.1 - Infrastructure and Engineering: Director		239	–	6 580	–	–	4 935	(4 935)	-100%	6 580
5.2 - Engineering		391	–	2 270	376	523	1 702	(1 179)	-69%	2 270
5.3 - Energy Sources		(0)	1 300	3 511	–	1 949	2 633	(684)	-26%	3 511
5.4 - Waste Water Management		2 361	–	–	–	–	–	–		–
5.5 - Water Management		146	–	–	–	–	–	–		–
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Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**–**	**1 092**	**278**	**–**	**278**	**209**	70	33%	**278**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		–	1 092	278	–	278	209	70	33%	278
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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 Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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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	15 312	772	4 101	11 484	(7 384)	(0)	15 312
Total Capital Expenditure		97 984	56 912	85 146	4 108	34 389	63 859	(29 470)	(0)	85 146

References

Vote Description R thousand	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	 Adjusted Budget	 Monthly actual	 YearTD actual	 YearTD budget	 YTD variance	 YTD variance %	 Full Year Forecast

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		5 136	4 710	24 281	32 806	24 281
Call investment deposits		(78 332)	42 389	65 781	107 027	65 781
Consumer debtors		(5 705)	81 061	67 394	53 791	67 394
Other debtors		8 638	44 682	41 014	22 182	41 014
Current portion of long-term receivables		–	3	3	–	3
Inventory		432	9 249	9 078	33 458	9 078
Total current assets		**(69 830)**	**182 094**	**207 551**	**249 264**	**207 551**
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	2 074 493	2 071 850	2 074 493
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		56	1 608	1 677	680	1 677
Other non-current assets		–	–	–	–	–
Total non current assets		**58 926**	**2 229 248**	**2 318 735**	**2 315 091**	**2 318 735**
TOTAL ASSETS		**(10 905)**	**2 411 341**	**2 526 286**	**2 564 355**	**2 526 286**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		541	9 608	6 747	2 983	6 747
Consumer deposits		698	17 378	17 378	1 873	17 378
Trade and other payables		(24 313)	133 730	183 744	72 418	183 744
Provisions		3 446	29 649	29 649	33 095	29 649
Total current liabilities		**(19 629)**	**190 365**	**237 518**	**110 369**	**237 518**
Non current liabilities						
Borrowing		(9 608)	6 747	–	6 747	–
Provisions		(4 872)	163 445	163 445	158 572	163 445
Total non current liabilities		**(14 480)**	**170 192**	**163 445**	**165 319**	**163 445**
TOTAL LIABILITIES		**(34 109)**	**360 557**	**400 963**	**275 689**	**400 963**
NET ASSETS	2	**23 204**	**2 050 785**	**2 125 323**	**2 288 667**	**2 125 323**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(471)	2 050 785	2 125 323	2 288 667	2 125 323
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(471)**	**2 050 785**	**2 125 323**	**2 288 667**	**2 125 323**

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 - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		79	174 803	187 021	14 034	170 087	140 266	29 821	21%	187 021
Service charges		–	424 039	435 205	45 937	382 909	326 404	56 505	17%	435 205
Other revenue		–	53 022	48 944	2 371	38 103	36 708	1 395	4%	48 944
Government - operating		–	145 612	166 705	34 162	155 138	125 029	30 109	24%	166 705
Government - capital		–	38 356	37 164	12 824	36 347	27 873	8 474	30%	37 164
Interest		510 656	18 957	14 780	1 336	10 159	11 085	(926)	-8%	14 780
Dividends		–	–	–		–	–	–		–
Payments										
Suppliers and employees		55 986	(815 350)	(843 870)	(81 410)	(746 963)	(632 902)	114 061	-18%	(843 870)
Finance charges		–	(1 388)	(1 388)	(93)	(1 026)	(1 041)	(15)	1%	(1 388)
Transfers and Grants		–	(761)	(761)		(100)	(571)	(471)	82%	(761)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**566 721**	**37 290**	**43 801**	**29 161**	**44 654**	**32 851**	**(11 803)**	**-36%**	**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		(3 598)	(56 912)	(85 164)	(4 724)	(39 228)	(63 873)	(24 645)	39%	(85 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(3 598)**	**(56 912)**	**(85 164)**	**(4 724)**	**(39 228)**	**(63 873)**	**(24 645)**	**39%**	**(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)	(757)	(6 624)	(7 206)	(581)	8%	(9 608)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(9 608)**	**(9 608)**	**(757)**	**(6 624)**	**(7 206)**	**(581)**	**8%**	**(9 608)**
NET INCREASE/ (DECREASE) IN CASH HELD		**563 123**	**(29 230)**	**(50 970)**	**23 680**	**(1 198)**	**(38 227)**			**(50 970)**
Cash/cash equivalents at beginning:		–	76 328	141 032		141 032	141 032			141 032
Cash/cash equivalents at month/year end:		563 123	47 099	90 062		139 833	102 804			90 062

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M09 March

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2019/20 Audited Outcome	Budget Year 2020/21 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%	0,2%	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%	3,6%	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	355,8%	95,7%	87,4%	225,8%	87,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		372,9%	24,7%	37,9%	126,7%	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		0,4%	13,9%	11,7%	10,5%	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		35,8%	37,2%	37,8%	33,3%	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		10,1%	10,0%	9,8%	0,1%	1,6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10 601	2 389	2 133	1 726	1 729	1 891	10 146	36 250	66 864	51 742	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 213	1 928	1 436	1 008	887	722	3 322	8 244	35 761	14 184	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	10 208	1 170	872	711	704	614	9 043	22 889	46 212	33 962	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	5 833	1 135	1 001	882	871	843	4 492	15 823	30 878	22 910	–	–
Receivables from Exchange Transactions - Waste Management	1600	4 587	1 198	1 089	1 058	996	968	5 071	21 486	36 452	29 578	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	60	87	110	120	143	170	1 346	21 227	23 263	23 006	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(16 178)	377	332	316	297	269	2 222	11 259	(1 105)	14 364	–	–
Total By Income Source	**2000**	**33 323**	**8 283**	**6 972**	**5 822**	**5 628**	**5 477**	**35 642**	**137 178**	**238 324**	**189 746**	**–**	**–**
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	931	469	459	351	408	314	1 413	3 482	7 827	5 969	–	–
Commercial	2300	6 871	563	412	319	256	219	1 065	3 916	13 622	5 776	–	–
Households	2400	25 522	7 251	6 101	5 151	4 963	4 944	33 163	129 780	216 875	178 001	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**33 323**	**8 283**	**6 972**	**5 822**	**5 628**	**5 477**	**35 642**	**137 178**	**238 324**	**189 746**	**–**	**–**

<u>*Notes*</u>
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 - M09 March

Description R thousands	NT Code	Budget Year 2020/21 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	19 221	–	–	–	–	–	–	–	**19 221**	–
Bulk Water	0200	–	–	–	–	–	10	(0)	–	**9**	–
PAYE deductions	0300	4 223	–	–	–	–	–	–	–	**4 223**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	14 423	82	–	3	65	11	1 420	1	**16 005**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**37 867**	**82**	**–**	**3**	**65**	**20**	**1 420**	**1**	**39 458**	–

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 - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
Municipality sub-total					–		–	–	–
Entities									
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
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 - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**129 607**	**140 782**	**161 170**	**34 162**	**150 760**	**150 760**	**–**		**161 170**
Operational Revenue:General Revenue:Equitable Share		124 938	136 649	157 037	34 162	146 646	146 646	–		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
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	–	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]		–	–	–	–	–	–	–		–
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		1 560	1 560	–		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 - 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		–	–	–	–	–	–	–		–

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Provincial Government:		**64**	**–**	**2 050**	**–**	**2 050**	**2 050**	**–**		**–**
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	–	–	2 050	–	2 050	2 050	–		–
Waste Water Infrastructure - Maintenance	4	–	–	–	–	–	–	–		–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–		–
District Municipality:		**4 669**	**2 780**	**2 780**	**–**	**2 085**	**2 085**	**–**		**4 830**
Environmental Health Subsidy		**4 669**	**2 780**	**2 780**	**–**	**2 085**	**2 085**	–		**4 830**
Other grant providers:		**–**	**–**	**706**	**–**	**706**	**706**	**–**		**706**
Departmental Agencies and Accounts		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Foreign Government and International Organisations		**–**	**–**	**706**	**–**	**706**	**706**	–		**706**
Households		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Non-profit Institutions		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Private Enterprises		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Public Corporations		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Higher Educational Institutions		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**134 341**	**143 562**	**166 705**	**34 162**	**155 600**	**155 600**	**–**		**166 705**

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Transfers and Grants										
National Government:		**125 646**	**36 391**	**35 199**	**12 824**	**34 831**	**34 831**	**–**		**35 199**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 202	5 200	5 200	2 200	5 200	5 200	–		5 200
Municipal Infrastructure Grant [Schedule 5B]		23 591	29 999	29 999	10 624	29 631	29 631	–		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	–	–			–	–		–
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		1 192	1 192	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**1 965**	**(0)**	**–**	**–**	**–**	–		**1 965**
Capacity Building		–	–	–	–	–	–	–		–
Capacity Building and Other		–	**1 965**		–			–		**1 965**
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Infrastructure		–	–	(0)	–	–	–	–		(0)
Libraries, Archives and Museums		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road Infrastructure		–	–	–	–	–	–	–		–
Sports and Recreation		–	–	–	–	–	–	–		–
Waste Water Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
District Municipality:		**714**	**–**	**1 965**	**–**	**1 517**	**1 517**	–		**–**
All Grants		714	–	1 965	–	1 517	1 517	–		–
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**	**12 824**	**36 347**	**36 347**	**–**		**37 164**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	260 701	181 918	203 870	46 986	191 947	191 947	–		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

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

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 - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**58 976**	**140 782**	**161 170**	**34 268**	**149 829**	**149 821**	**8**	**0,0%**	**150 654**
Operational Revenue:General Revenue:Equitable Share		56 297	136 649	157 037	34 162	146 646	146 646	–		146 646
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]		–	–		–	–		–		
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 000	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]		1 647	1 500	1 500	106	890	1 006	(116)	-11,6%	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]		–	–	–	–	–	–	–		–
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	1 579	1 579	–	1 239	1 115	124	11,1%	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 - 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		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Provincial Government:		**56**	**–**	**2 050**	**–**	**2 050**	**2 050**	**–**		**–**
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		–		2 050		2 050	2 050	–		–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–		–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–		–
District Municipality:		**–**	**2 780**	**2 780**	**–**	**2 085**	**2 085**	–		**3 980**
Environmental Health Subsidy		–	2 780	2 780		2 085	2 085	–		3 980
Other grant providers:		**–**	**–**	**706**	**–**	**–**	**460**	(460)	-100,0%	**1 075**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	706	–	–	460	(460)	-100,0%	614
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–						–		200
Public Corporations		–						–		261
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**59 032**	**143 562**	**166 705**	**34 268**	**153 964**	**154 416**	**(453)**	**-0,3%**	**155 709**

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		**(6 544)**	**35 199**	**35 199**	**1 379**	**18 538**	**29 390**	**(10 851)**	**-36,9%**	**45 113**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 387	5 200	5 200	0	3 858	3 391	466	13,8%	4 522
Municipal Infrastructure Grant [Schedule 5B]		19 436	29 999	29 999	1 379	14 681	25 999	(11 318)	-43,5%	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)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		(28 367)	–					–		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		–		–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**0**	**–**	**–**	**–**	**–**		**0**
Capacity Building		–	–	–	–	–	–	–		–
Capacity Building and Other		–	–	–	–	–	–	–		–
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Infrastructure		–	–	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**	**1 965**	**–**	**1 965**	**1 965**	**–**		**5 118**
All Grants		(429)	1 965	1 965	–	1 965	1 965	–		5 118
Other grant providers:		**106 914**	**–**	**–**	**–**	**–**	**–**	**–**		**35 158**
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		106 914						–		35 158
Total capital expenditure of Transfers and Grants		**99 941**	**37 164**	**37 164**	**1 379**	**20 504**	**31 355**	**(10 851)**	**-34,6%**	**85 389**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**158 972**	**180 726**	**203 870**	**35 648**	**174 467**	**185 771**	**(11 304)**	**-6,1%**	**241 098**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2020/21				
R thousands		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	783	783	
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			–	–	–	
Agriculture, Conservation and Environmental			–	–	–	
Arts and Culture Sustainable Resource Management			–	783	783	
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]			–	–	–	
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			–	–	–	

Description	Ref	Budget Year 2020/21				
R thousands		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
Provincial Government:		–	–	–	–	
Capacity Building			–	–	–	
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:		–	–	–	–	
Environmental Health Subsidy			–	–	–	
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		–	–	783	783	

Description R thousands	Ref	Budget Year 2020/21 Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
Capital expenditure of Approved Roll-overs						
National Government:		–	12 011	20 744	20 744	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			1 385	3 855	3 855	
Municipal Infrastructure Grant [Schedule 5B]			9 942	16 205	16 205	
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]			684	684	684	
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			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
Provincial Government:		–	–	–	–	
Capacity Building			–	–	–	
Capacity Building and Other			–	–	–	
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		**–**	**12 011**	**20 744**	**20 744**	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		**–**	**12 011**	**21 527**	**21 527**	

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 695	9 104	9 104	728	9 504	6 828	2 676	39%	9 104
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	38	143	–	143	#DIV/0!	–
Motor Vehicle Allowance		2 900	3 081	3 081	243	2 151	2 311	(160)	-7%	3 081
Cellphone Allowance		1 280	1 465	1 465	107	943	1 099	(156)	-14%	1 465
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**12 876**	**13 651**	**13 651**	**1 116**	**12 740**	**10 238**	**2 502**	**24%**	**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	2 007	6 092	4 579	1 513	33%	6 106
Pension and UIF Contributions		43	36	36	9	85	27	58	218%	36
Medical Aid Contributions		17	13	13	4	39	9	29	307%	13
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		512	453	453	–	303	422	(119)	-28%	453
Motor Vehicle Allowance		640	811	811	48	496	608	(112)	-18%	811
Cellphone Allowance		6	6	6	1	7	5	3	57%	6
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		45	50	50	13	38	37	0	1%	50
Payments in lieu of leave		4	1 150	1 150	–	408	862	(454)	-53%	1 150
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**6 840**	**8 437**	**8 624**	**2 082**	**7 468**	**6 550**	**919**	**14%**	**8 624**
% increase	4		**23,3%**	**26,1%**						**26,1%**
Other Municipal Staff										
Basic Salaries and Wages		176 493	213 264	224 540	15 358	139 164	168 405	(29 240)	-17%	224 540
Pension and UIF Contributions		30 176	33 121	33 121	2 661	24 248	24 841	(593)	-2%	33 121
Medical Aid Contributions		15 782	17 256	17 256	1 404	12 291	12 942	(651)	-5%	17 256
Overtime		34 729	28 139	28 149	2 127	23 043	21 111	1 932	9%	28 149
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		8 750	9 393	9 393	815	7 237	7 045	192	3%	9 393
Cellphone Allowance		–	288	288	–	–	216	(216)	-100%	288
Housing Allowances		857	905	905	73	660	679	(19)	-3%	905
Other benefits and allowances		22 649	24 869	24 869	929	23 010	22 324	687	3%	24 869
Payments in lieu of leave		1 217	–	27	567	2 087	20	2 067	10241%	27
Long service awards		1 208	1 274	1 557	51	825	1 168	(343)	-29%	1 557
Post-retirement benefit obligations	2	(4 994)	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**286 868**	**328 509**	**340 105**	**23 985**	**232 566**	**258 750**	**(26 184)**	**-10%**	**340 105**
% increase	4		**14,5%**	**18,6%**						**18,6%**
Total Parent Municipality		**306 584**	**350 598**	**362 380**	**27 183**	**252 774**	**275 538**	**(22 763)**	**-8%**	**362 380**
Unpaid salary, allowances & benefits in arrears:										

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
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	27 183	252 774	275 538	(22 763)	-8%	362 380
% increase	4		14,4%	18,2%						18,2%
TOTAL MANAGERS AND STAFF		293 708	336 947	348 729	26 067	240 034	265 300	(25 266)	-10%	348 729

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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)	–	–	(176 266)	(478 293)	(27 679)	(302 028)
Service charges - electricity revenue		20 674	16 099	17 494	22 585	14 945	17 169	17 081	23 000	4 974	–	–	(390 733)	(236 712)	4 974	154 021
Service charges - water revenue		9 395	6 182	7 011	9 391	6 754	9 161	8 334	9 526	938	–	–	(93 956)	(27 264)	938	66 692
Service charges - sanitation revenue		5 044	3 343	3 562	3 493	3 658	5 443	5 089	5 168	(113)	–	–	(70 949)	(36 263)	(113)	34 686
Service charges - refuse		6 070	4 456	4 645	4 759	4 670	4 694	4 568	4 598	4 718	–	–	(105 350)	(62 172)	4 718	43 178
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		9	9	9	24	24	27	24	24	24	–	–	951	1 122	24	172
Interest earned - external investments		1 120	372	797	(1 653)	(1 697)	618	(2 318)	(38 244)	(103)	–	–	41 109	–	(103)	(41 109)
Interest earned - outstanding debtors		304	(138)	248	257	276	292	300	262	295	–	–	(1 107)	990	295	2 096
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		4	–	11	–	(75)	–	(1)	9	8	–	–	2 193	2 150	8	(44)
Licences and permits		(65)	1	110	117	58	117	117	117	117	–	–	24 042	24 732	117	690
Agency services		–	–	–	–	–	–	–	–	(649)	–	–	(36 675)	(37 324)	(649)	(649)
Transfer receipts - operating		(2 851)	(2 405)	(5 033)	(6 807)	(2 611)	(2 995)	(4 375)	(382)	(2 774)	–	–	(253 903)	(284 136)	(2 774)	(30 232)
Other revenue		663	112	382	311	186	328	329	(6 615)	195	–	–	(159 661)	(163 771)	195	(4 109)
Cash Receipts by Source		**(3 326)**	**529**	**(4 559)**	**(3 028)**	**(3 165)**	**2 763**	**(962)**	**(44 839)**	**(20 049)**	**–**	**–**	**(1 220 305)**	**(1 296 941)**	**(20 049)**	**(76 636)**
Other Cash Flows by Source													–			
Transfer receipts - capital		–	609	2 685	66	(2 115)	–	(6 251)	2 072	11 222	–	–	(66 955)	(58 666)	11 222	8 288
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	–	–	(1 873)	(0)	199	1 873
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)**	**–**	**–**	**(1 289 133)**	**(1 355 607)**	**(8 628)**	**(66 475)**
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	–	–	108 695	348 729	26 067	240 034
Remuneration of councillors		1 059	1 061	1 063	1 065	1 067	1 082	383	4 845	1 116	–	–	910	13 651	1 116	12 740
Interest paid		143	138	126	119	116	109	95	86	93	–	–	362	1 388	93	1 026
Bulk purchases - Electricity		27 907	29 913	21 850	18 640	18 971	18 970	20 002	18 562	17 021	–	–	54 337	246 173	17 021	191 836
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	–	–	43 060	63 088	2 377	20 027
Contracted services		456	5 151	3 836	6 507	5 061	7 093	10 240	5 325	13 050	–	–	37 128	93 847	13 050	56 720
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	100	–	–	–	–	–	661	761	–	100
General expenses		3 693	5 479	6 851	10 246	8 098	8 088	10 958	9 645	11 060	–	–	36 930	111 050	11 060	74 119
Cash Payments by Type		**60 912**	**68 035**	**62 698**	**62 752**	**74 003**	**64 308**	**70 408**	**62 702**	**70 784**	**–**	**–**	**282 085**	**878 687**	**70 784**	**596 602**
Other Cash Flows/Payments by Type																
Capital assets		–	66	1	(44)	3 028	–	8 270	39	(13)	–	–	73 817	85 164	(13)	11 346
Repayment of borrowing		1 623	2 288	2 625	7 249	(988)	4 668	(11 354)	1 311	1 600	–	–	(9 023)	–	1 600	9 023
Other Cash Flows/Payments		47	1	–	–	–	–	–	–	–	–	–	19 167	19 215	–	48
Total Cash Payments by Type		**62 583**	**70 390**	**65 324**	**69 957**	**76 042**	**68 976**	**67 324**	**64 051**	**72 371**	**–**	**–**	**366 046**	**983 066**	**72 371**	**617 020**
NET INCREASE/(DECREASE) IN CASH HELD		**(65 771)**	**(69 021)**	**(66 957)**	**(72 773)**	**(81 103)**	**(65 996)**	**(74 280)**	**(106 595)**	**(80 999)**	**–**	**–**	**(1 655 179)**	**(2 338 673)**	**(80 999)**	**(683 494)**
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)	(683 494)	(683 494)	–	(2 338 673)	(2 419 673)

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)	(683 494)	(683 494)	(2 338 673)	(2 338 673)	(2 419 673)	(3 103 167)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue 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 Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	162	4 743	7 097	(1)	(1)	7 097	7 098	100,0%	0%
August	6 328	4 743	7 097	1 817	1 816	14 194	12 377	87,2%	3%
September	2 633	4 743	7 097	1 406	3 223	21 291	18 068	84,9%	6%
October	13 783	4 743	7 097	3 814	7 037	28 388	21 351	75,2%	12%
November	1 288	4 743	7 097	5 333	12 370	35 485	23 115	65,1%	22%
December	28 320	4 743	7 097	2 724	15 094	42 582	27 488	64,6%	27%
January	9 652	4 743	7 097	10 409	25 503	49 679	24 176	48,7%	45%
February	8 236	4 743	7 097	4 778	30 281	56 776	26 495	46,7%	53%
March	6 565	4 743	7 097	4 108	34 389	63 873	29 484	46,2%	60%
April	12 367	4 743	7 097	–	34 389	70 969	36 581	51,5%	60%
May	4 177	4 743	7 097	–	34 389	78 066	43 678	55,9%	60%
June	4 471	4 743	7 097	–	34 389	85 164	50 775	59,6%	60%
Total Capital expenditure	**97 984**	**56 912**	**85 164**	**34 389**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**136 692**	**14 722**	**32 166**	**926**	**15 884**	**24 125**	8 240	**34,2%**	**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	267	7 613	10 653	3 041	**28,5%**	14 204
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	200	–	–	150	150	**100,0%**	200
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		509	1 000	2 518	111	611	1 888	1 278	**67,7%**	2 518
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	1 300	4 232	–	2 066	3 174	1 108	**34,9%**	4 232
LV Networks		2 758	4 522	5 292	0	3 522	3 969	447	**11,3%**	5 292
Capital Spares		–	–	1 963	157	1 414	1 472	58	**3,9%**	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		–	–	–	–	–	–	–		–

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									
Sanitation Infrastructure		88 902	4 400	16 955	659	8 249	12 716	4 467	35,1%	16 955
Pump Station		73 140	1 000	500	–	–	375	375	100,0%	500
Reticulation		–	1 500	275	–	–	206	206	100,0%	275
Waste Water Treatment Works		15 762	800	15 080	656	8 233	11 310	3 077	27,2%	15 080
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	1 100	1 100	3	16	825	809	98,1%	1 100
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2 900	250	–	–	187	187	100,0%	250
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	1 300	–	–	–	–	–		–
Waste Processing Facilities		–	1 600	250	–	–	187	187	100,0%	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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		174	600	757	–	23	568	545	95,9%	757
Data Centres		174	600	757	–	23	568	545	95,9%	757
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		**542**	**2 692**	**3 092**	**86**	**590**	**2 319**	**1 729**	**74,5%**	**3 092**
Community Facilities		446	2 692	3 092	86	590	2 319	1 729	74,5%	3 092
Halls		–	–	–	–	–	–	–		–
Centres		–	300	300	–	–	225	225	100,0%	300
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	200	200	–	169	150	(19)	-12,5%	200
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		167	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	350	250	58	224	187	(36)	-19,4%	250
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		279	1 842	2 342	29	198	1 757	1 559	88,7%	2 342
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		–	–	–	–	–	–	–		–
								–		

Prepared by :

Date : 2021/07/19 16:24

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									
Investment properties		**3 074**	**539**	**460**	**–**	**437**	**345**	(92)	-26,7%	**460**
Revenue Generating		124	179	100	–	77	75	(2)	**-2,9%**	100
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		124	179	100	–	77	75	(2)	-2,9%	100
Non-revenue Generating		2 950	360	360	–	360	270	(90)	**-33,3%**	360
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		2 950	360	360	–	360	270	(90)	-33,3%	360
Other assets		**(1 219)**	**100**	**469**	**–**	**–**	**352**	**352**	**100,0%**	**469**
Operational Buildings		(1 219)	100	469	–	–	352	352	**100,0%**	469
Municipal Offices		(1 219)	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	100	469	–	–	352	352	100,0%	469
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**553**	**1 364**	**1 516**	**25**	**695**	**1 137**	**442**	38,8%	**1 516**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		553	1 364	1 516	25	695	1 137	442	**38,8%**	1 516
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	300	1	6	225	219	97,4%	300
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		553	1 364	1 216	24	689	912	222	24,4%	1 216
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

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									
Computer Equipment		**(3 181)**	**465**	**2 578**	**–**	**161**	**1 933**	**1 772**	91,6%	**2 578**
Computer Equipment		(3 181)	465	2 578	–	161	1 933	1 772	91,6%	2 578
Furniture and Office Equipment		**730**	**–**	**1 310**	**14**	**834**	**983**	**149**	15,1%	**1 310**
Furniture and Office Equipment		730	–	1 310	14	834	983	149	15,1%	1 310
Machinery and Equipment		**4 392**	**3 587**	**3 612**	**730**	**1 656**	**2 709**	**1 053**	38,9%	**3 612**
Machinery and Equipment		4 392	3 587	3 612	730	1 656	2 709	1 053	38,9%	3 612
Transport Assets		**15 684**	**400**	**400**	**340**	**340**	**300**	**(40)**	-13,3%	**400**
Transport Assets		15 684	400	400	340	340	300	(40)	-13,3%	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**	**45 603**	**2 121**	**20 598**	**34 202**	**13 604**	**39,8%**	**45 603**

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 tota

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**217**	**2 630**	**6 620**	**797**	**3 113**	**4 965**	1 852	**37,3%**	**6 620**
Roads Infrastructure		217	–	2 270	376	523	1 702	1 179	**69,3%**	2 270
Roads		217	–	2 270	376	523	1 702	1 179	**69,3%**	2 270
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	3 000	421	2 581	2 250	(331)	**-14,7%**	3 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	3 000	421	2 581	2 250	(331)	**-14,7%**	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	–	8	1 012	1 004	**99,2%**	1 350
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	2 630	1 350	–	8	1 012	1 004	**99,2%**	1 350
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
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									
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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									
Community Assets		**2 116**	**300**	**300**	**–**	**200**	**225**	**25**	**11,1%**	**300**
Community Facilities		171	100	100	–	–	75	75	**100,0%**	100
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		171	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	100	100	–	–	75	75	100,0%	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	150	(50)	**-33,3%**	200
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 945	200	200	–	200	150	(50)	-33,3%	200
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		

Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investment properties		**2 074**	**3 290**	**6 253**	**–**	**4 520**	**4 690**	170	3,6%	**6 253**
Revenue Generating		2 074	3 290	6 253	–	4 520	4 690	170	**3,6%**	6 253
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		2 074	3 290	6 253	–	4 520	4 690	170	3,6%	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		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	797	7 833	9 880	2 047	20,7%	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 tota

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**43 744**	**19 097**	**49 916**	**10 786**	**31 952**	**37 436**	5 484	**14,6%**	**49 916**
Roads Infrastructure		25 495	5 049	30 049	9 073	18 612	22 537	3 924	**17,4%**	30 049
Roads		25 407	5 000	30 000	9 073	18 612	22 500	3 888	**17,3%**	30 000
Road Structures		88	49	49	–	–	37	37	**100,0%**	49
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		726	906	1 406	29	664	1 055	390	**37,0%**	1 406
Drainage Collection		470	611	611	10	461	458	(3)	**-0,6%**	611
Storm water Conveyance		256	295	795	19	203	596	393	**65,9%**	795
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 820	5 436	5 353	451	4 676	4 014	(662)	**-16,5%**	5 353
Power Plants		–	–	–	–	–	–	–		–
HV Substations		402	591	591	99	413	444	31	**6,9%**	591
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		186	524	490	22	476	368	(109)	**-29,5%**	490
MV Substations		6 970	2 853	2 603	185	2 384	1 952	(432)	**-22,1%**	2 603
MV Switching Stations		212	148	148	–	144	111	(33)	**-29,8%**	148
MV Networks		901	1 150	1 150	132	1 095	863	(232)	**-26,9%**	1 150
LV Networks		1 148	170	370	13	164	277	114	**41,0%**	370
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		2 957	4 322	8 829	1 121	5 765	6 622	857	**12,9%**	8 829
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		319	613	613	29	196	460	264	**57,4%**	613
Reservoirs		266	659	609	–	135	456	322	**70,5%**	609
Pump Stations		305	342	342	13	115	256	141	**55,1%**	342
Water Treatment Works		152	809	569	7	21	427	406	**95,1%**	569
Bulk Mains		674	887	5 685	882	4 536	4 264	(272)	**-6,4%**	5 685
Distribution		1 197	970	970	189	720	727	7	**0,9%**	970
Distribution Points		42	43	43	–	42	32	(10)	**-31,3%**	43
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sanitation Infrastructure		3 208	3 228	3 022	105	2 163	2 266	103	**4,6%**	3 022
Pump Station		1 845	1 570	1 382	63	1 046	1 037	(9)	**-0,9%**	1 382
Reticulation		609	838	838	–	653	629	(24)	**-3,9%**	838
Waste Water Treatment Works		680	634	634	41	355	476	120	**25,3%**	634
Outfall Sewers		73	185	167	–	109	125	16	**12,8%**	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		–	–	207	–	–	155	155	**100,0%**	207
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	207	–	–	155	155	**100,0%**	207
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	1 050	7	7	788	781	**99,1%**	1 050
Data Centres		–	–	1 050	7	7	788	781	**99,1%**	1 050
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
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									
Community Assets		**4 362**	**3 357**	**3 687**	**196**	**2 456**	**2 765**	**309**	**11,2%**	**3 687**
Community Facilities		1 463	1 198	1 468	58	908	1 101	193	**17,6%**	1 468
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		169	183	153	–	41	115	74	64,6%	153
Testing Stations		77	82	82	–	49	61	13	20,4%	82
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		127	140	340	5	136	255	119	46,7%	340
Police		–	–	–	–	–	–	–		–
Parks		984	720	720	49	623	540	(83)	-15,4%	720
Public Open Space		107	73	173	4	59	130	71	54,6%	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	138	1 548	1 664	116	**7,0%**	2 219
Indoor Facilities		–	–	520	–	19	390	371	95,0%	520
Outdoor Facilities		2 899	2 159	1 699	138	1 529	1 274	(255)	-20,0%	1 699
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		

Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**1 966**	**2 534**	**3 002**	**188**	**1 401**	**2 251**	**850**	**37,8%**	**3 002**
Operational Buildings		1 966	2 534	3 002	188	1 401	2 251	850	**37,8%**	3 002
Municipal Offices		1 254	1 876	2 240	141	872	1 680	808	48,1%	2 240
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		376	300	510	47	375	382	8	2,1%	510
Workshops		–	–	–	–	–	–	–		–
Yards		76	94	94	–	80	71	(9)	-12,9%	94
Stores		57	85	69	–	45	51	6	11,7%	69
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		202	179	89	–	29	67	38	56,7%	89
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		318	529	728	45	233	546	313	57,4%	728
Machinery and Equipment		318	529	728	45	233	546	313	57,4%	728
Transport Assets		9 899	7 740	7 794	576	6 303	5 845	(457)	-7,8%	7 794
Transport Assets		9 899	7 740	7 794	576	6 303	5 845	(457)	-7,8%	7 794
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	65 126	11 791	42 344	48 844	6 499	13,3%	65 126

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**68 190**	**69 966**	**69 966**	**15 565**	**41 507**	**52 474**	10 968	**20,9%**	**69 966**
Roads Infrastructure		30 203	38 228	38 228	7 681	20 484	28 671	8 187	**28,6%**	38 228
Roads		30 203	38 228	38 228	7 681	20 484	28 671	8 187	**28,6%**	38 228
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		22 824	15 570	15 570	4 174	11 131	11 678	547	**4,7%**	15 570
Drainage Collection		22 824	15 570	15 570	4 174	11 131	11 678	547	**4,7%**	15 570
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 628	7 782	7 782	1 245	3 319	5 836	2 517	**43,1%**	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	1 245	3 319	5 836	2 517	**43,1%**	7 782
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		9 536	8 386	8 386	2 465	6 573	6 289	(284)	**-4,5%**	8 386
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		9 536	8 386	8 386	2 465	6 573	6 289	(284)	**-4,5%**	8 386
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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									
Community Assets		**394**	**245**	**40**	**792**	**2 113**	**30**	**(2 083)**	**-6927,1%**	**40**
Community Facilities		394	245	40	792	2 113	30	(2 083)	**-6927,1%**	40
Halls		11	40	40	396	1 056	30	(1 026)	-3413,5%	40
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		383	205	–	396	1 056	–	(1 056)	#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		–	–	–	–	–	–	–		–
								–		

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									
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**170**	**8 198**	**8 198**	**1 149**	**3 064**	**6 148**	**3 084**	**50,2%**	**8 198**
Operational Buildings		170	8 198	8 198	1 149	3 064	6 148	3 084	**50,2%**	8 198
Municipal Offices		170	8 198	8 198	1 149	3 064	6 148	3 084	50,2%	8 198
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	875	2 334	8 147	5 813	71,4%	10 862
Transport Assets		8 224	10 862	10 862	875	2 334	8 147	5 813	71,4%	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	18 382	49 018	66 799	17 782	26,6%	89 066

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**(67 572)**	**20 911**	**20 401**	**506**	**2 497**	**15 301**	12 804	**83,7%**	**20 401**
Roads Infrastructure		–	7 891	1 739	370	743	1 304	561	**43,0%**	1 739
Roads		–	7 891	1 739	370	743	1 304	561	**43,0%**	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	–	27	300	273	**91,1%**	400
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		29 919	600	400	–	27	300	273	**91,1%**	400
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		(101 488)	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sanitation Infrastructure		3 758	7 333	13 175	136	1 727	9 881	8 154	**82,5%**	13 175
Pump Station		–	–	–	–	–	–	–		–
Reticulation		2 047	1 000	690	–	–	518	518	**100,0%**	690
Waste Water Treatment Works		1 363	6 333	12 485	136	1 727	9 364	7 637	**81,6%**	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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		239	5 087	5 087	–	–	3 815	3 815	**100,0%**	5 087
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		239	5 087	5 087	–	–	3 815	3 815	**100,0%**	5 087
Capital Spares		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		**636**	**5 833**	**5 986**	**684**	**3 333**	**4 490**	**1 157**	**25,8%**	**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	684	3 333	4 490	1 157	**25,8%**	5 986
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		636	5 833	5 986	684	3 333	4 490	1 157	25,8%	5 986
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**(103)**	**80**	–	–	**21**	–	**(21)**	**#DIV/0!**	–
Operational Buildings		(103)	80	–	–	21	–	(21)	**#DIV/0!**	–
Municipal Offices		(103)	80	–	–	21	–	(21)	#DIV/0!	–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>**Computer Equipment**</u>		**3 350**	**–**	**–**	**–**	**107**	**–**	**(107)**	#DIV/0!	**–**
Computer Equipment		3 350	–	–	–	107	–	(107)	#DIV/0!	–
<u>**Furniture and Office Equipment**</u>		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
<u>**Machinery and Equipment**</u>		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		–	–	–	–	–	–	–		–
<u>**Transport Assets**</u>		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
<u>**Land**</u>		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
<u>**Zoo's, Marine and Non-biological Animals**</u>		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**(63 689)**	**26 824**	**26 387**	**1 190**	**5 958**	**19 790**	**13 832**	**69,9%**	**26 387**

<u>References</u>

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 tota

Prepared by : SAMRAS^m

Date : 2021/07/19 16:24

ALTRON BYTES SYSTEMS INTEGRATION

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

Month	2019/20	Original Budget	Adjusted Budge	Monthly actual
Jul	162	4 743	7 097	(1)
Aug	6 328	4 743	7 097	1 817
Sep	2 633	4 743	7 097	1 406
Oct	13 783	4 743	7 097	3 814
Nov	1 288	4 743	7 097	5 333
Dec	28 320	4 743	7 097	2 724
Jan	9 652	4 743	7 097	10 409
Feb	8 236	4 743	7 097	4 778
Mar	6 565	4 743	7 097	4 108
Apr	12 367	4 743	7 097	–
May	4 177	4 743	7 097	–
Jun	4 471	4 743	7 097	–

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

Month	YearTD actual	YearTD budget
Jul	(1)	7 097
Aug	1 816	14 194
Sep	3 223	21 291
Oct	7 037	28 388
Nov	12 370	35 485
Dec	15 094	42 582
Jan	25 503	49 679
Feb	30 281	56 776
Mar	34 389	63 873
Apr	34 389	70 969
May	34 389	78 066
Jun	34 389	85 164

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/	33 323	8 283	6 972	5 822	5 628	5 477	35 642	137 178
2019/20	–	–	–	–	–	–	–	–

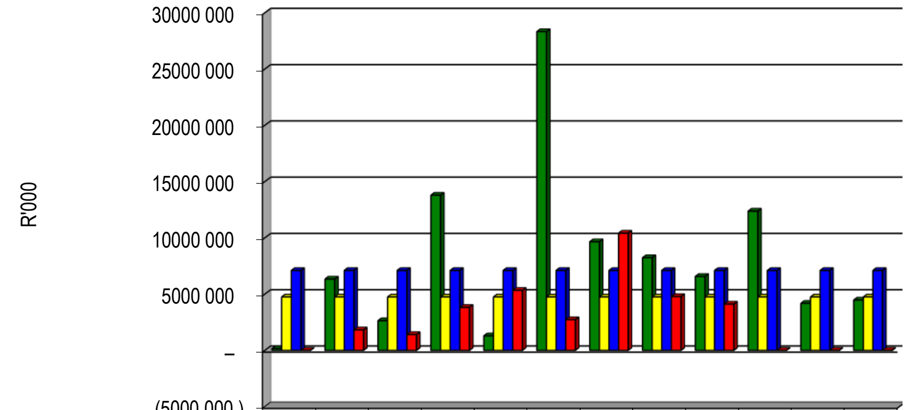
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	7 592	7 827
Commercial	13 213	13 622
Households	210 369	216 875
Other	–	–

Chart C5 Aged Creditors Analysis

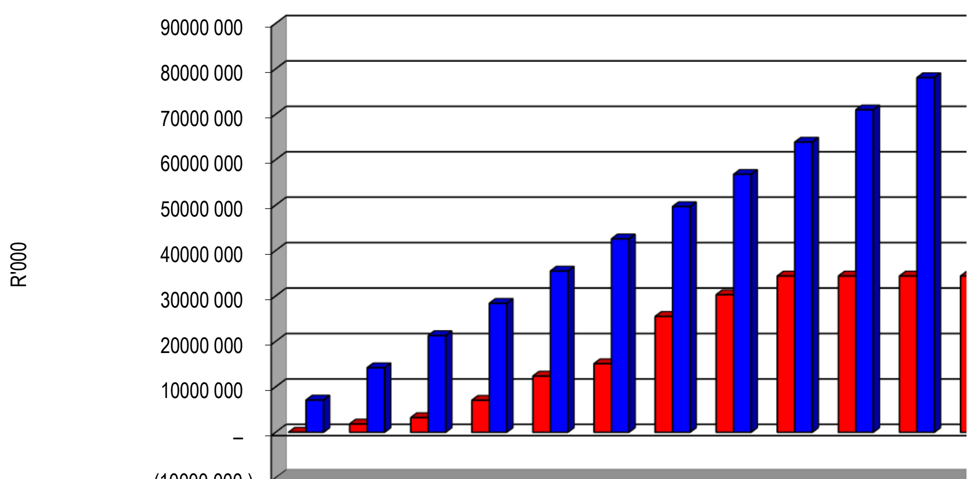
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2019/20	–	–	–	–	–	–	–	–
Budget Year 2020/	19 221	9	4 223	–	–	–	16 005	–

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



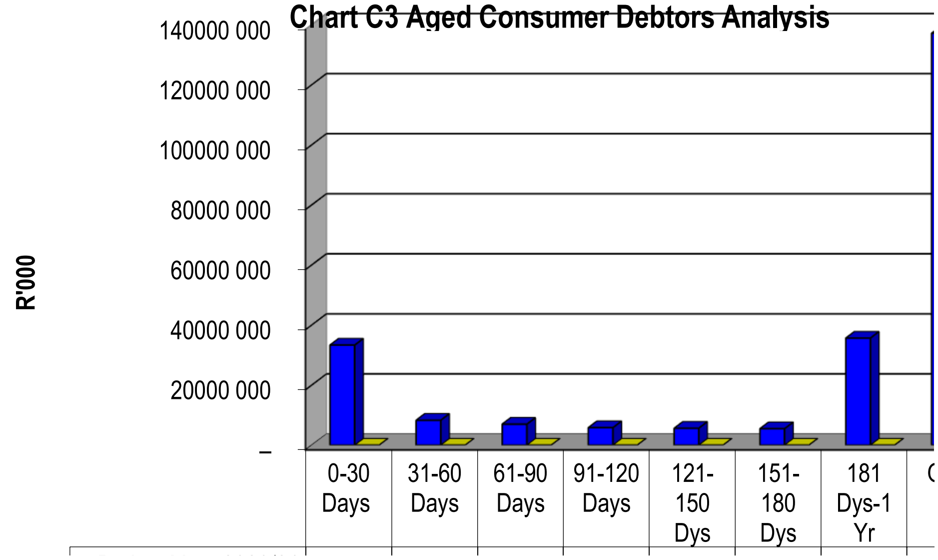
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2019/20	161 66	6328 4	2633 4	13783	1287 8	28319	9652 0	8236 0	6564 8	12367	4177 4	4471 3
Original Budget	4742 6	4742 6	4742 6	4742 6	4742 6	4742 6	4742 6	4742 6	4742 6	4742 6	4742 6	4742 9
Adjusted Budget	7096 9	7096 9	7096 9	7096 9	7096 9	7096 9	7096 9	7096 9	7096 9	7096 9	7096 9	7097 3
Monthly actual	(696	1817 1	1406 3	3814 2	5333 1	2723 8	10408	4778 1	4107 7	–	–	–

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



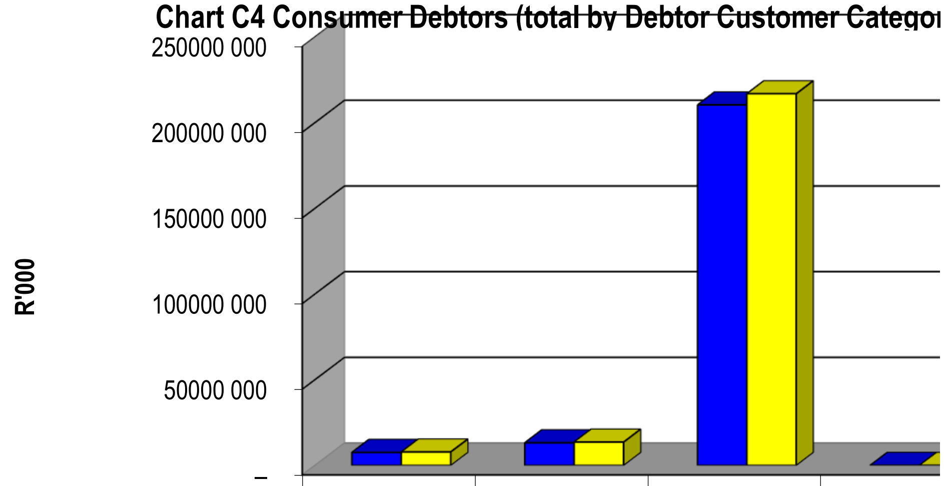
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	J
YearTD actual	(696	1816 4	3222 7	7037 0	12370	15094	25502	30281	34388	34388	34388	34
YearTD budget	7096 9	14193	21290	28387	35484	42581	49678	56775	63872	70969	78066	85

Chart C3 Aged Consumer Debtors Analysis



Budget Year 2020/21	33323 12	8282 905	6972 352	5821 739	5627 578	5477 396	35641 50	137
2019/20	–	–	–	–	–	–	–	

Chart C4 Consumer Debtors (total by Debtor Customer Categor



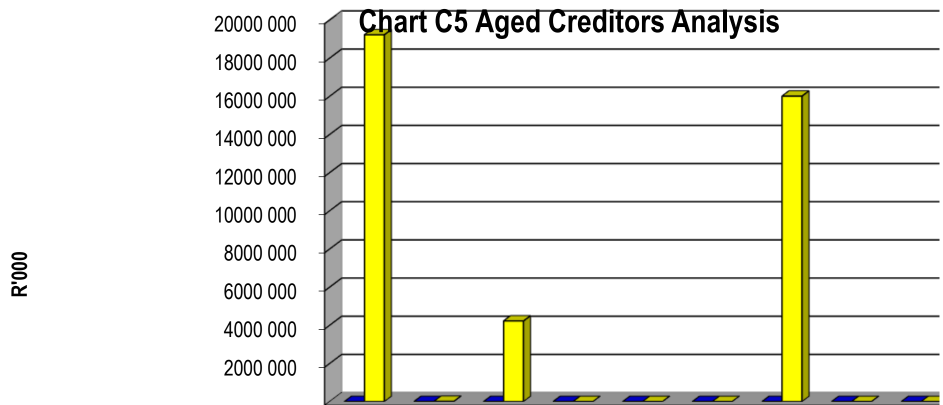
	Organs of State	Commercial	Households	Other
2019/20	7592 140	13213 109	210369 141	–
Budget Year 2020/21	7826 948	13621 762	216875 403	–

Other

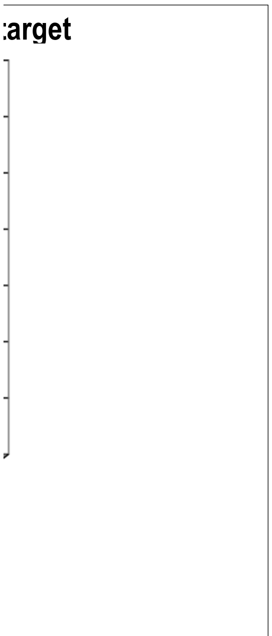
–

–

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2019/20	–	–	–	–	–	–	–	–	–
Budget Year 2020/21	19220 655	9 149	4223 315	–	–	–	16005 098	–	–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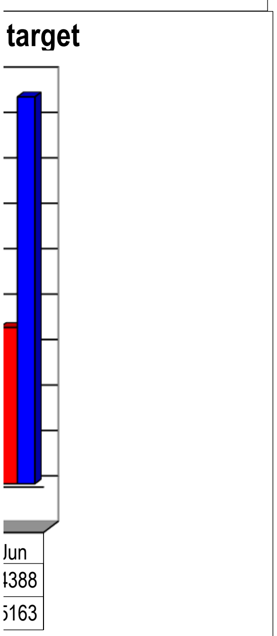
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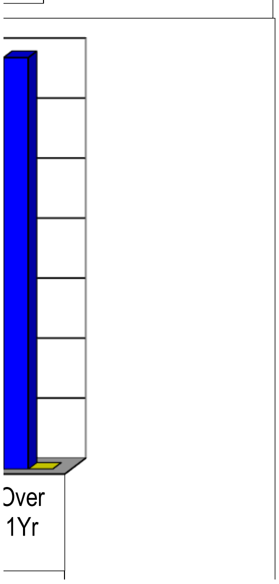
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