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:
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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:	M01 July		
MTREF:	2020	**Budget Year:**	2020/21
Does this municipality have Entities?	No		
If YES: Identify type of report:	M01 July		

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	Risk and Internal Audit Unit	1.3 - Risk and Internal Audit Unit
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4	[Name of sub-vote]	
Vote 6 - PLANNING DEVELOPMENT AND TOURISM	1.5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**FINANCIAL SERVICES**	
Vote 13 - [NAME OF VOTE 13]	2.1	Financial Services: CFO	2.1 - Financial Services: CFO
Vote 14 - [NAME OF VOTE 14]	2.2	ASSESSMENT RATES LEVIES	2.2 - ASSESSMENT RATES LEVIES
Vote 15 - [NAME OF VOTE 15]	2.3	Expenditure	2.3 - Expenditure
	2.4	Budget and Financial Reporting	2.4 - Budget and Financial Reporting
	2.5	Revenue	2.5 - Revenue
	2.6	Information Communication Technology (ICT)	2.6 - Information Communication Technology (ICT)
	2.7	Assets Management	2.7 - Assets Management
	2.8	SCM Stores: Logistics and Disposal Management	2.8 - SCM Stores: Logistics and Disposal Management
	2.9	SCM: Demand Management, Risk; Performance & Contract Manageme	2.9 - SCM: Demand Management, Risk; Performance & Contract
	2.10	[Name of sub-vote]	
	Vote 3	**CORPORATE SERVICES**	
	3.1	Corporate Services: Director	3.1 - Corporate Services: Director
	3.2	Administration	3.2 - Administration
	3.3	Human Resources	3.3 - Human Resources
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**COMMUNITY SERVICES**	
	4.1	Community Services: Director	4.1 - Community Services: Director
	4.2	Community Services	4.2 - Community Services
	4.3	Disaster Management	4.3 - Disaster Management
	4.4	Environmental Health	4.4 - Environmental Health
	4.5	Public Safety	4.5 - Public Safety
	4.6	Sport and Recreation	4.6 - Sport and Recreation
	4.7	WasteManagement	4.7 - WasteManagement

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**INFRASTRUCTURE AND ENGINEERING**	
	5.1	Infrastructure and Engineering: Director	5.1 - Infrastructure and Engineering: Director
	5.2	Engineering	5.2 - Engineering
	5.3	Energy Sources	5.3 - Energy Sources
	5.4	Waste Water Management	5.4 - Waste Water Management
	5.5	Water Management	5.5 - Water Management
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	**PLANNING DEVELOPMENT AND TOURISM**	
	6.1	Planning Development and Tourism: Director	6.1 - Planning Development and Tourism: Director
	6.2	Housing Services	6.2 - Housing Services
	6.3	Planning and Development	6.3 - Planning and Development
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	**[NAME OF VOTE 7]**	
	7.1	[Name of sub-vote]	
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	**[NAME OF VOTE 8]**	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	8.5	*[Name of sub-vote]*	
	8.6	*[Name of sub-vote]*	
	8.7	*[Name of sub-vote]*	
	8.8	*[Name of sub-vote]*	
	8.9	*[Name of sub-vote]*	
	8.10	*[Name of sub-vote]*	
	Vote 9	***[NAME OF VOTE 9]***	
	9.1	*[Name of sub-vote]*	
	9.2	*[Name of sub-vote]*	
	9.3	*[Name of sub-vote]*	
	9.4	*[Name of sub-vote]*	
	9.5	*[Name of sub-vote]*	
	9.6	*[Name of sub-vote]*	
	9.7	*[Name of sub-vote]*	
	9.8	*[Name of sub-vote]*	
	9.9	*[Name of sub-vote]*	
	9.10	*[Name of sub-vote]*	
	Vote 10	***[NAME OF VOTE 10]***	
	10.1	*[Name of sub-vote]*	
	10.2	*[Name of sub-vote]*	
	10.3	*[Name of sub-vote]*	
	10.4	*[Name of sub-vote]*	
	10.5	*[Name of sub-vote]*	
	10.6	*[Name of sub-vote]*	
	10.7	*[Name of sub-vote]*	
	10.8	*[Name of sub-vote]*	
	10.9	*[Name of sub-vote]*	
	10.10	*[Name of sub-vote]*	
	Vote 11	***[NAME OF VOTE 11]***	
	11.1	*[Name of sub-vote]*	
	11.2	*[Name of sub-vote]*	
	11.3	*[Name of sub-vote]*	
	11.4	*[Name of sub-vote]*	
	11.5	*[Name of sub-vote]*	
	11.6	*[Name of sub-vote]*	
	11.7	*[Name of sub-vote]*	
	11.8	*[Name of sub-vote]*	
	11.9	*[Name of sub-vote]*	
	11.10	*[Name of sub-vote]*	
	Vote 12	***[NAME OF VOTE 12]***	
	12.1	*[Name of sub-vote]*	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	12.2	*[Name of sub-vote]*	
	12.3	*[Name of sub-vote]*	
	12.4	*[Name of sub-vote]*	
	12.5	*[Name of sub-vote]*	
	12.6	*[Name of sub-vote]*	
	12.7	*[Name of sub-vote]*	
	12.8	*[Name of sub-vote]*	
	12.9	*[Name of sub-vote]*	
	12.10	*[Name of sub-vote]*	
	Vote 13	***[NAME OF VOTE 13]***	
	13.1	*[Name of sub-vote]*	
	13.2	*[Name of sub-vote]*	
	13.3	*[Name of sub-vote]*	
	13.4	*[Name of sub-vote]*	
	13.5	*[Name of sub-vote]*	
	13.6	*[Name of sub-vote]*	
	13.7	*[Name of sub-vote]*	
	13.8	*[Name of sub-vote]*	
	13.9	*[Name of sub-vote]*	
	13.10	*[Name of sub-vote]*	
	Vote 14	***[NAME OF VOTE 14]***	
	14.1	*[Name of sub-vote]*	
	14.2	*[Name of sub-vote]*	
	14.3	*[Name of sub-vote]*	
	14.4	*[Name of sub-vote]*	
	14.5	*[Name of sub-vote]*	
	14.6	*[Name of sub-vote]*	
	14.7	*[Name of sub-vote]*	
	14.8	*[Name of sub-vote]*	
	14.9	*[Name of sub-vote]*	
	14.10	*[Name of sub-vote]*	
	Vote 15	***[NAME OF VOTE 15]***	
	15.1	*[Name of sub-vote]*	
	15.2	*[Name of sub-vote]*	
	15.3	*[Name of sub-vote]*	
	15.4	*[Name of sub-vote]*	
	15.5	*[Name of sub-vote]*	
	15.6	*[Name of sub-vote]*	
	15.7	*[Name of sub-vote]*	
	15.8	*[Name of sub-vote]*	
	15.9	*[Name of sub-vote]*	

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

Municipality	**EC108 Kouga**	
Grade	0	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Eastern Cape**	
Web Address	**0**	
E-mail Address	**0**	

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 - M01 July

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	197 544	205 650	207 801	12 475	185 355	173 168	12 188	7%	207 801
Service charges	420 509	481 716	483 561	38 190	402 120	402 967	(847)	-0%	483 561
Investment revenue	11 657	13 013	5 552	351	3 457	4 627	(1 170)	-25%	5 552
Transfers and subsidies	134 341	145 612	166 745	1 016	153 461	139 039	14 422	10%	166 745
Other own revenue	37 312	60 015	59 198	3 423	32 039	49 331	(17 292)	-35%	59 198
Total Revenue (excluding capital transfers and contributions)	**801 364**	**906 005**	**922 858**	**55 456**	**776 433**	**769 132**	**7 301**	**1%**	**922 858**
Employee costs	293 708	336 974	348 729	24 094	264 128	293 109	(28 980)	-10%	348 729
Remuneration of Councillors	12 876	13 651	13 651	1 123	13 864	11 376	2 488	22%	13 651
Depreciation & asset impairment	76 979	89 271	89 066	6 127	55 145	74 222	(19 077)	-26%	89 066
Finance charges	5 714	1 388	1 388	78	1 103	1 157	(53)	-5%	1 388
Materials and bulk purchases	304 655	305 802	308 716	20 211	232 075	257 263	(25 188)	-10%	308 716
Transfers and subsidies	250	761	761	261	361	634	(273)	-43%	761
Other expenditure	208 243	248 495	275 603	22 065	152 911	223 820	(70 909)	-32%	275 603
Total Expenditure	**902 425**	**996 342**	**1 037 915**	**73 961**	**719 588**	**861 580**	**(141 992)**	**-16%**	**1 037 915**
Surplus/(Deficit)	**(101 062)**	**(90 337)**	**(115 057)**	**(18 505)**	**56 845**	**(92 448)**	**149 293**	**-161%**	**(115 057)**
Transfers and subsidies - capital (monetary allocations	126 360	38 356	53 586	3 159	23 983	30 970	(6 987)	-23%	53 586
Contributions & Contributed assets	334	0	0	–	–	–	–		0
Surplus/(Deficit) after capital transfers & contributions	**25 632**	**(51 980)**	**(61 471)**	**(15 346)**	**80 828**	**(61 477)**	**142 306**	**-231%**	**(61 471)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**25 632**	**(51 980)**	**(61 471)**	**(15 346)**	**80 828**	**(61 477)**	**142 306**	**-231%**	**(61 471)**
Capital expenditure & funds sources									
Capital expenditure	**17 281**	**56 912**	**85 146**	**6 913**	**41 302**	**67 883**	**(26 582)**	**-39%**	**85 146**
Capital transfers recognised	(8 826)	33 610	50 006	4 337	25 572	41 671	(16 099)	-39%	50 006
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**106 914**	**23 303**	**35 158**	**2 576**	**15 729**	**29 298**	**(13 569)**	**-46%**	**35 158**
Total sources of capital funds	**98 088**	**56 912**	**85 164**	**6 913**	**41 302**	**70 969**	**(29 668)**	**-42%**	**85 164**
Financial position									
Total current assets	(67 873)	182 094	207 551		199 048				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		117 416				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**		**2 231 403**				**2 125 323**
Cash flows									
Net cash from (used) operating	–	37 290	43 801	(6 985)	37 669	36 501	(1 168)	-3%	43 801
Net cash from (used) investing	–	(56 912)	(85 164)	(7 950)	(47 178)	(70 970)	(23 792)	34%	(85 164)
Net cash from (used) financing	–	(9 608)	(9 608)	(772)	(7 397)	(8 006)	(610)	8%	(9 608)
Cash/cash equivalents at the month/year end	**–**	**47 099**	**90 062**	**–**	**124 126**	**98 557**	**(25 569)**	**-26%**	**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	34 939	8 015	6 805	6 353	5 398	5 371	35 800	140 312	242 991
Creditors Age Analysis									
Total Creditors	33 298	212	389	–	3	71	1 440	1	35 414

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**338 236**	**332 007**	**343 256**	**13 875**	**336 605**	**286 164**	50 441	18%	**343 256**
Executive and council		4	28	734	19	59	729	(670)	-92%	734
Finance and administration		338 232	331 979	342 522	13 856	336 547	285 435	51 112	18%	342 522
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 477**	**15 620**	**13 588**	**981**	**11 274**	**11 323**	(50)	0%	**13 588**
Community and social services		2 421	2 498	2 498	19	2 103	2 082	21	1%	2 498
Sport and recreation		5 495	8 085	6 054	260	5 149	5 045	104	2%	6 054
Public safety		734	1 985	1 985	1	1 330	1 654	(324)	-20%	1 985
Housing		–	–	(0)	–	–	–	–		(0)
Health		2 827	3 051	3 051	700	2 691	2 542	149	6%	3 051
Economic and environmental services		**15 267**	**23 813**	**26 303**	**1 511**	**20 999**	**21 919**	(921)	-4%	**26 303**
Planning and development		6 085	7 173	6 573	527	5 519	5 478	42	1%	6 573
Road transport		7 382	15 252	18 341	968	14 319	15 284	(965)	-6%	18 341
Environmental protection		1 800	1 389	1 389	16	1 160	1 157	2	0%	1 389
Trading services		**563 077**	**572 921**	**593 297**	**42 248**	**431 538**	**480 696**	(49 157)	-10%	**576 835**
Energy sources		264 114	304 317	304 317	23 286	247 374	253 598	(6 224)	-2%	304 317
Water management		170 094	100 261	112 133	8 448	72 322	87 765	(15 443)	-18%	105 318
Waste water management		74 776	93 692	104 840	5 701	63 797	79 328	(15 532)	-20%	95 194
Waste management		54 094	74 651	72 006	4 813	48 046	60 005	(11 959)	-20%	72 006
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**928 057**	**944 362**	**976 444**	**58 615**	**800 416**	**800 102**	**314**	**0%**	**959 982**
Expenditure - Functional										
Governance and administration		**188 811**	**242 971**	**238 130**	**19 355**	**157 580**	**197 533**	(39 953)	-20%	**238 130**
Executive and council		45 347	41 969	44 232	7 878	41 084	36 923	4 161	11%	44 232
Finance and administration		143 457	200 981	193 878	11 477	116 494	160 593	(44 099)	-27%	193 878
Internal audit		7	21	21	–	2	17	(15)	-87%	21
Community and public safety		**89 381**	**93 241**	**99 006**	**7 837**	**78 868**	**83 070**	(4 202)	-5%	**99 006**
Community and social services		11 104	10 773	10 540	684	7 881	8 855	(974)	-11%	10 540
Sport and recreation		46 142	45 537	50 837	4 149	40 455	42 630	(2 175)	-5%	50 837
Public safety		22 709	25 505	25 397	2 207	20 513	21 321	(809)	-4%	25 397
Housing		4 445	5 399	6 643	382	5 428	5 569	(141)	-3%	6 643
Health		4 982	6 026	5 590	415	4 591	4 694	(103)	-2%	5 590
Economic and environmental services		**122 008**	**122 804**	**151 439**	**10 564**	**105 937**	**126 604**	(20 667)	-16%	**151 439**
Planning and development		23 084	39 343	40 583	2 598	23 743	34 002	(10 259)	-30%	40 583
Road transport		92 362	81 450	108 840	7 715	79 014	90 922	(11 907)	-13%	108 840
Environmental protection		6 562	2 011	2 016	251	3 179	1 680	1 499	89%	2 016
Trading services		**500 347**	**534 193**	**547 232**	**35 631**	**376 487**	**452 617**	(76 130)	-17%	**547 232**
Energy sources		272 205	316 672	317 278	21 565	248 363	262 060	(13 697)	-5%	317 278
Water management		89 188	91 486	94 514	4 208	36 337	78 238	(41 901)	-54%	94 514
Waste water management		71 079	62 587	67 477	5 976	51 533	55 910	(4 377)	-8%	67 477
Waste management		67 875	63 448	67 963	3 882	40 253	56 408	(16 155)	-29%	67 963
Other		**1 878**	**3 133**	**2 107**	**574**	**715**	**1 756**	**(1 041)**	**-59%**	**2 107**
Total Expenditure - Functional	3	**902 425**	**996 342**	**1 037 915**	**73 961**	**719 588**	**861 580**	**(141 992)**	**-16%**	**1 037 915**
Surplus/ (Deficit) for the year		**25 632**	**(51 980)**	**(61 471)**	**(15 346)**	**80 828**	**(61 477)**	**142 306**	**-231%**	**(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'

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) - M01 July

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										
Municipal governance and administration		**338 236**	**332 007**	**343 256**	**13 875**	**336 605**	**286 164**	50 441	18%	**343 256**
Executive and council		4	28	734	19	59	729	(670)	(0)	734
Mayor and Council		–	–	706	–	–	706	(706)	(0)	706
Municipal Manager, Town Secretary and Chief Executive		4	28	28	19	59	24	35	0	28
Finance and administration		338 232	331 979	342 522	13 856	336 547	285 435	51 112	0	342 522
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	15 500	15 500	197	980	12 917	(11 936)	(0)	15 500
Finance		344 807	310 271	325 349	12 903	332 884	271 124	61 760	0	325 349
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		582	278	278	263	506	232	274	0	278
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		(9 115)	–	–	123	1 363	–	1 363	#DIV/0!	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		1 851	5 843	1 307	371	814	1 089	(275)	(0)	1 307
Supply Chain Management		107	87	87	–	–	73	(73)	(0)	87
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**11 477**	**15 620**	**13 588**	**981**	**11 274**	**11 323**	**(50)**	**(0)**	**13 588**
Community and social services		**2 421**	**2 498**	**2 498**	**19**	**2 103**	**2 082**	**21**	**0**	**2 498**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		365	429	429	19	320	357	(38)	(0)	429
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 056	2 069	2 069	0	1 783	1 724	59	0	2 069
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**5 495**	**8 085**	**6 054**	**260**	**5 149**	**5 045**	**104**	**0**	**6 054**
Beaches and Jetties		3 535	5 072	6 000	161	4 124	5 000	(876)	(0)	6 000
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	0	0	–	–	–	–		0
Recreational Facilities		1 958	3 013	52	99	1 025	44	981	0	52
Sports Grounds and Stadiums		1	1	1	–	–	1	(1)	(0)	1
Public safety		**734**	**1 985**	**1 985**	**1**	**1 330**	**1 654**	**(324)**	**(0)**	**1 985**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		734	1 985	1 985	1	1 330	1 654	(324)	(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**	**700**	**2 691**	**2 542**	**149**	**0**	**3 051**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2 827	3 051	3 051	700	2 691	2 542	149	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**	**1 511**	**20 999**	**21 919**	**(921)**	**(0)**	**26 303**
Planning and development		**6 085**	**7 173**	**6 573**	**527**	**5 519**	**5 478**	**42**	**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	403	4 156	4 162	(6)	(0)	4 995
Project Management Unit		1 899	1 579	1 579	124	1 363	1 316	47	0	1 579
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**7 382**	**15 252**	**18 341**	**968**	**14 319**	**15 284**	**(965)**	**(0)**	**18 341**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		6 382	14 198	17 287	968	14 319	14 406	(86)	(0)	17 287

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Roads		1 000	1 054	1 054	–	–	878	(878)	(0)	1 054
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1 800**	**1 389**	**1 389**	**16**	**1 160**	**1 157**	**2**	**0**	**1 389**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		1 028	1 389	1 389	16	1 160	1 157	2	0	1 389
Pollution Control		771	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**563 077**	**572 921**	**593 297**	**42 248**	**431 538**	**480 696**	**(49 157)**	**(0)**	**576 835**
Energy sources		**264 114**	**304 317**	**304 317**	**23 286**	**247 374**	**253 598**	**(6 224)**	**(0)**	**304 317**
Electricity		264 114	304 317	304 317	23 286	247 374	253 598	(6 224)	(0)	304 317
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**170 094**	**100 261**	**112 133**	**8 448**	**72 322**	**87 765**	**(15 443)**	**(0)**	**105 318**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		170 094	100 261	112 133	8 448	72 322	87 765	(15 443)	(0)	105 318
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**74 776**	**93 692**	**104 840**	**5 701**	**63 797**	**79 328**	**(15 532)**	**(0)**	**95 194**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		74 776	93 692	104 840	5 701	63 797	79 328	(15 532)	(0)	95 194
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**54 094**	**74 651**	**72 006**	**4 813**	**48 046**	**60 005**	**(11 959)**	**(0)**	**72 006**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		54 094	74 651	72 006	4 813	48 046	60 005	(11 959)	(0)	72 006
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**928 057**	**944 362**	**976 444**	**58 615**	**800 416**	**800 102**	**314**	**0**	**959 982**
Expenditure - Functional										
Municipal governance and administration		**188 811**	**242 971**	**238 130**	**19 355**	**157 580**	**197 533**	**(39 953)**	**(0)**	**238 130**
Executive and council		45 347	41 969	44 232	7 878	41 084	36 923	4 161	0	44 232
Mayor and Council		24 633	27 168	27 891	5 335	24 662	23 254	1 408	0	27 891
Municipal Manager, Town Secretary and Chief Executive		20 714	14 801	16 340	2 543	16 423	13 669	2 753	0	16 340
Finance and administration		143 457	200 981	193 878	11 477	116 494	160 593	(44 099)	(0)	193 878

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								%	
Administrative and Corporate Support		32 935	35 990	36 765	2 417	24 558	30 771	(6 213)	(0)	36 765
Asset Management		13 683	19 156	19 194	584	7 940	16 022	(8 082)	(0)	19 194
Finance		61 843	79 215	70 431	2 738	35 797	57 258	(21 460)	(0)	70 431
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		(4 072)	13 774	13 414	1 078	9 547	11 258	(1 712)	(0)	13 414
Information Technology		5 741	13 346	12 605	1 900	7 973	10 530	(2 557)	(0)	12 605
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		33	800	188	–	25	157	(131)	(0)	188
Security Services		28 336	32 855	34 932	2 351	25 766	29 259	(3 493)	(0)	34 932
Supply Chain Management		4 957	5 844	6 347	409	4 888	5 338	(450)	(0)	6 347
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		7	21	21	–	2	17	(15)	(0)	21
Governance Function		7	21	21	–	2	17	(15)	(0)	21
Community and public safety		**89 381**	**93 241**	**99 006**	**7 837**	**78 868**	**83 070**	**(4 202)**	**(0)**	**99 006**
Community and social services		**11 104**	**10 773**	**10 540**	**684**	**7 881**	**8 855**	**(974)**	**(0)**	**10 540**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		1	110	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 016	1 025	1 113	67	1 346	931	415	0	1 113
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		500	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		2 771	913	905	37	509	759	(250)	(0)	905
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		5 867	7 175	6 821	488	5 293	5 742	(449)	(0)	6 821
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		949	1 550	1 700	92	733	1 424	(690)	(0)	1 700
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**46 142**	**45 537**	**50 837**	**4 149**	**40 455**	**42 630**	**(2 175)**	**(0)**	**50 837**
Beaches and Jetties		10 534	9 909	13 589	869	9 235	11 351	(2 116)	(0)	13 589
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		23 907	25 469	27 591	2 467	22 890	23 189	(298)	(0)	27 591
Recreational Facilities		2 354	2 171	2 144	160	2 030	1 798	233	0	2 144

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sports Grounds and Stadiums		9 347	7 989	7 513	654	6 299	6 293	6	0	7 513
Public safety		**22 709**	**25 505**	**25 397**	**2 207**	**20 513**	**21 321**	**(809)**	**(0)**	**25 397**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		22 709	25 505	25 397	2 207	20 513	21 321	(809)	(0)	25 397
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**4 445**	**5 399**	**6 643**	**382**	**5 428**	**5 569**	**(141)**	**(0)**	**6 643**
Housing		4 445	5 399	6 643	382	5 428	5 569	(141)	(0)	6 643
Informal Settlements		–	–	–	–	–	–	–		–
Health		**4 982**	**6 026**	**5 590**	**415**	**4 591**	**4 694**	**(103)**	**(0)**	**5 590**
Ambulance		–	–	–	–	–	–	–		–
Health Services		4 982	6 026	5 590	415	4 591	4 694	(103)	(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**	**151 439**	**10 564**	**105 937**	**126 604**	**(20 667)**	**(0)**	**151 439**
Planning and development		**23 084**	**39 343**	**40 583**	**2 598**	**23 743**	**34 002**	**(10 259)**	**(0)**	**40 583**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		360	1 923	2 243	132	1 484	1 869	(386)	(0)	2 243
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2 402	2 983	2 419	152	1 530	2 035	(505)	(0)	2 419
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		18 423	32 265	33 792	2 190	19 360	28 308	(8 947)	(0)	33 792
Project Management Unit		1 899	2 171	2 128	124	1 369	1 790	(421)	(0)	2 128
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**92 362**	**81 450**	**108 840**	**7 715**	**79 014**	**90 922**	**(11 907)**	**(0)**	**108 840**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		8 635	8 827	8 777	837	8 830	7 377	1 453	0	8 777
Roads		83 727	72 623	100 063	6 878	70 184	83 545	(13 360)	(0)	100 063
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**6 562**	**2 011**	**2 016**	**251**	**3 179**	**1 680**	**1 499**	**0**	**2 016**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	35	35	–	7	29	(23)	(0)	35

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								%	
Pollution Control		6 562	1 976	1 981	251	3 172	1 650	1 522	0	1 981
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**500 347**	**534 193**	**547 232**	**35 631**	**376 487**	**452 617**	**(76 130)**	**(0)**	**547 232**
Energy sources		**272 205**	**316 672**	**317 278**	**21 565**	**248 363**	**262 060**	**(13 697)**	**(0)**	**317 278**
Electricity		272 205	316 672	317 278	21 565	248 363	262 060	(13 697)	(0)	317 278
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**89 188**	**91 486**	**94 514**	**4 208**	**36 337**	**78 238**	**(41 901)**	**(0)**	**94 514**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		89 188	91 486	94 514	4 208	36 337	78 238	(41 901)	(0)	94 514
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**71 079**	**62 587**	**67 477**	**5 976**	**51 533**	**55 910**	**(4 377)**	**(0)**	**67 477**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		71 079	62 587	67 477	5 976	51 533	55 910	(4 377)	(0)	67 477
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**67 875**	**63 448**	**67 963**	**3 882**	**40 253**	**56 408**	**(16 155)**	**(0)**	**67 963**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		67 875	63 448	67 963	3 882	40 253	56 408	(16 155)	(0)	67 963
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**1 878**	**3 133**	**2 107**	**574**	**715**	**1 756**	**(1 041)**	**(0)**	**2 107**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		1 878	3 133	2 107	574	715	1 756	(1 041)	(0)	2 107
Total Expenditure - Functional	3	**902 425**	**996 342**	**1 037 915**	**73 961**	**719 588**	**861 580**	**(141 992)**	**(0)**	**1 037 915**
Surplus/ (Deficit) for the year		**25 632**	**(51 980)**	**(61 471)**	**(15 346)**	**80 828**	**(61 477)**	**142 306**	**(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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	–	–	706	(706)	-100.0%	706
Vote 2 - FINANCIAL SERVICES		346 563	325 858	340 936	13 223	335 227	284 114	51 113	18.0%	340 936
Vote 3 - CORPORATE SERVICES		586	307	307	281	565	255	309	121.1%	307
Vote 4 - COMMUNITY SERVICES		75 604	111 700	105 577	7 148	75 613	87 981	(12 368)	-14.1%	105 577
Vote 5 - INFRASTRUCTURE AND ENGINEERING		501 814	501 976	524 996	37 617	385 370	423 779	(38 409)	-9.1%	508 534
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		3 490	4 521	3 922	346	3 642	3 268	374	11.4%	3 922
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**928 057**	**944 362**	**976 444**	**58 615**	**800 416**	**800 102**	**314**	**0.0%**	**959 982**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		44 424	44 558	45 891	8 300	41 218	38 302	2 916	7.6%	45 891
Vote 2 - FINANCIAL SERVICES		77 668	117 483	108 499	5 631	56 598	89 082	(32 484)	-36.5%	108 499
Vote 3 - CORPORATE SERVICES		34 862	46 629	47 075	3 031	30 423	39 448	(9 025)	-22.9%	47 075
Vote 4 - COMMUNITY SERVICES		193 994	195 251	206 795	14 835	152 854	172 843	(19 989)	-11.6%	206 795
Vote 5 - INFRASTRUCTURE AND ENGINEERING		531 934	566 216	601 558	40 206	420 953	498 360	(77 407)	-15.5%	601 558
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19 542	26 204	28 096	1 958	17 542	23 545	(6 003)	-25.5%	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	**902 425**	**996 342**	**1 037 915**	**73 961**	**719 588**	**861 580**	**(141 992)**	**-16.5%**	**1 037 915**
Surplus/ (Deficit) for the year	2	**25 632**	**(51 980)**	**(61 471)**	**(15 346)**	**80 828**	**(61 477)**	**142 306**	**-231.5%**	**(77 933)**

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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**	**–**	**–**	**706**	(706)	-100%	**706**
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	706	–	–	706	(706)	-100%	706
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**346 563**	**325 858**	**340 936**	**13 223**	**335 227**	**284 114**	51 113	18%	**340 936**
2.1 - Financial Services: CFO		126 708	87 442	107 830	–	146 646	89 859	56 787	63%	107 830
2.2 - ASSESSMENT RATES LEVIES		199 402	207 260	209 411	12 627	187 061	174 509	12 552	7%	209 411
2.3 - Expenditure		14 239	13 335	5 874	351	43	4 895	(4 852)	-99%	5 874
2.4 - Budget and Financial Reporting		496	490	490	38	395	409	(14)	-3%	490
2.5 - Revenue		5 277	1 743	1 743	10	101	1 453	(1 352)	-93%	1 743
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		334	15 500	15 500	197	980	12 917	(11 936)	-92%	15 500
2.8 - SCM Stores: Logistics and Disposal Management		70	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Cor		36	87	87	–	–	73	(73)	-100%	87
		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		**586**	**307**	**307**	**281**	**565**	**255**	309	121%	**307**
3.1 - Corporate Services: Director		4	28	28	19	59	24	35	149%	28
3.2 - Administration		–	–	–	–	–	–	–		–
3.3 - Human Resources		582	278	278	263	506	232	274	118%	278
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Vote 4 - COMMUNITY SERVICES		**75 604**	**111 700**	**105 577**	**7 148**	**75 613**	**87 981**	(12 368)	-14%	**105 577**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		3 449	3 887	3 887	36	3 263	3 239	24	1%	3 887
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		2 827	3 051	3 051	700	2 691	2 542	149	6%	3 051
4.5 - Public Safety		8 968	22 026	20 580	1 339	16 464	17 150	(686)	-4%	20 580
4.6 - Sport and Recreation		5 495	8 085	6 054	260	5 149	5 045	104	2%	6 054
4.7 - WasteManagement		54 865	74 651	72 006	4 813	48 046	60 005	(11 959)	-20%	72 006
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**501 814**	**501 976**	**524 996**	**37 617**	**385 370**	**423 779**	(38 409)	-9%	**508 534**
5.1 - Infrastructure and Engineering: Director		1 899	1 579	1 579	124	1 363	1 316	47	4%	1 579
5.2 - Engineering		1 696	2 127	2 127	57	515	1 772	(1 258)	-71%	2 127
5.3 - Energy Sources		253 349	304 317	304 357	23 286	247 374	253 598	(6 224)	-2%	304 317
5.4 - Waste Water Management		74 776	93 692	111 616	5 701	63 797	79 328	(15 532)	-20%	95 194
5.5 - Water Management		170 094	100 261	105 318	8 448	72 322	87 765	(15 443)	-18%	105 318
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**3 490**	**4 521**	**3 922**	**346**	**3 642**	**3 268**	374	11%	**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	346	3 642	3 268	374	11%	3 922
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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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
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–

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
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**928 057**	**944 362**	**976 444**	**58 615**	**800 416**	**800 102**	314	0%	**959 982**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**44 424**	**44 558**	**45 891**	**8 300**	**41 218**	**38 302**	2 916	8%	**45 891**
1.1 - Mayor and Council		24 633	28 778	29 051	5 363	23 394	24 220	(826)	-3%	29 051
1.2 - Municipal Manager		19 751	14 960	16 632	2 937	17 796	13 908	3 889	28%	16 632
1.3 - Risk and Internal Audit Unit		40	821	209	–	28	174	(146)	-84%	209
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Vote 2 - FINANCIAL SERVICES		**77 668**	**117 483**	**108 499**	**5 631**	**56 598**	**89 082**	(32 484)	-36%	**108 499**
2.1 - Financial Services: CFO		1 263	1 798	2 484	154	1 474	2 120	(646)	-30%	2 484
2.2 - ASSESSMENT RATES LEVIES		17 640	40 523	30 871	–	6 440	23 994	(17 554)	-73%	30 871
2.3 - Expenditure		11 416	7 757	8 024	514	6 439	6 734	(296)	-4%	8 024
2.4 - Budget and Financial Reporting		4 712	5 836	6 325	426	4 563	5 313	(750)	-14%	6 325
2.5 - Revenue		18 046	23 302	22 727	1 644	16 882	19 097	(2 215)	-12%	22 727
2.6 - Information Communication Technology (ICT)		5 741	13 346	12 605	1 900	7 973	10 530	(2 557)	-24%	12 605
2.7 - Assets Management		13 845	19 078	19 116	584	7 940	15 956	(8 016)	-50%	19 116
2.8 - SCM Stores: Logistics and Disposal Management		2 145	2 397	2 397	132	1 903	2 017	(114)	-6%	2 397
2.9 - SCM: Demand Management, Risk; Performance & Cor		2 859	3 447	3 950	277	2 985	3 321	(336)	-10%	3 950
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Vote 3 - CORPORATE SERVICES		**34 862**	**46 629**	**47 075**	**3 031**	**30 423**	**39 448**	(9 025)	-23%	**47 075**
3.1 - Corporate Services: Director		1 265	1 305	1 305	121	1 298	1 103	194	18%	1 305
3.2 - Administration		21 355	31 550	32 355	1 832	19 579	27 086	(7 508)	-28%	32 355
3.3 - Human Resources		12 242	13 774	13 414	1 078	9 547	11 258	(1 712)	-15%	13 414
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Vote 4 - COMMUNITY SERVICES		**193 994**	**195 251**	**206 795**	**14 835**	**152 854**	**172 843**	(19 989)	-12%	**206 795**
4.1 - Community Services: Director		1 811	1 613	2 208	150	2 119	1 846	273	15%	2 208
4.2 - Community Services		6 883	8 285	8 019	555	6 646	6 743	(97)	-1%	8 019
4.3 - Disaster Management		2 771	864	1 262	38	644	1 056	(413)	-39%	1 262
4.4 - Environmental Health		4 982	6 026	5 590	415	4 591	4 694	(103)	-2%	5 590
4.5 - Public Safety		59 680	67 423	69 262	5 395	55 109	58 088	(2 979)	-5%	69 262
4.6 - Sport and Recreation		46 642	45 537	50 431	4 148	40 320	42 292	(1 972)	-5%	50 431
4.7 - WasteManagement		71 226	65 503	70 022	4 133	43 426	58 125	(14 699)	-25%	70 022
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**531 934**	**566 216**	**601 558**	**40 206**	**420 953**	**498 360**	(77 407)	-16%	**601 558**
5.1 - Infrastructure and Engineering: Director		6 704	3 663	3 542	124	3 761	2 968	793	27%	3 542
5.2 - Engineering		92 759	91 808	118 747	8 333	80 958	99 183	(18 226)	-18%	118 747
5.3 - Energy Sources		272 205	316 672	317 278	21 565	248 363	262 060	(13 697)	-5%	317 278
5.4 - Waste Water Management		71 079	62 587	67 477	5 976	51 533	55 910	(4 377)	-8%	67 477
5.5 - Water Management		89 188	91 486	94 514	4 208	36 337	78 238	(41 901)	-54%	94 514

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
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**19 542**	**26 204**	**28 096**	**1 958**	**17 542**	**23 545**	(6 003)	-25%	**28 096**
6.1 - Planning Development and Tourism: Director		1 425	1 499	1 819	114	1 281	1 516	(234)	-15%	1 819
6.2 - Housing Services		4 445	5 399	6 643	382	5 428	5 569	(141)	-3%	6 643
6.3 - Planning and Development		13 672	19 307	19 634	1 461	10 832	16 460	(5 628)	-34%	19 634
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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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	902 425	996 342	1 037 915	73 961	719 588	861 580	(141 992)	(0)	1 037 915
Surplus/ (Deficit) for the year	2	25 632	(51 980)	(61 471)	(15 346)	80 828	(61 477)	142 306	(0)	(77 933)

References

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

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

3. Assign share in 'associate' to relevant Vote

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	12 475	185 355	173 168	12 188	7%	207 801
Service charges - electricity revenue		245 438	291 625	291 625	22 733	242 220	243 021	(800)	0%	291 625
Service charges - water revenue		73 769	81 846	83 642	6 456	67 431	69 702	(2 271)	-3%	83 642
Service charges - sanitation revenue		49 951	53 555	55 057	4 567	46 628	45 881	748	2%	55 057
Service charges - refuse revenue		51 351	54 690	53 237	4 434	45 840	44 364	1 476	3%	53 237
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		697	4 083	1 122	156	1 346	935	411	44%	1 122
Interest earned - external investments		11 657	13 013	5 552	351	3 457	4 627	(1 170)	-25%	5 552
Interest earned - outstanding debtors		8 576	6 993	10 253	899	8 154	8 544	(391)	-5%	10 253
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 125	6 685	2 150	405	1 030	1 791	(761)	-42%	2 150
Licences and permits		11 066	20 714	24 732	1 141	19 473	20 610	(1 137)	-6%	24 732
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		134 341	145 612	166 745	1 016	153 461	139 039	14 422	10%	166 745
Other revenue		14 777	21 540	20 941	823	2 037	17 450	(15 414)	-88%	20 941
Gains on disposal of PPE		70	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**801 364**	**906 005**	**922 858**	**55 456**	**776 433**	**769 132**	**7 301**	**1%**	**922 858**
Expenditure By Type										
Employee related costs		293 708	336 974	348 729	24 094	264 128	293 109	(28 980)	-10%	348 729
Remuneration of councillors		12 876	13 651	13 651	1 123	13 864	11 376	2 488	22%	13 651
Debt impairment		55 131	89 573	70 162	–	7	52 621	(52 614)	-100%	70 162
Depreciation & asset impairment		76 979	89 271	89 066	6 127	55 145	74 222	(19 077)	-26%	89 066
Finance charges		5 714	1 388	1 388	78	1 103	1 157	(53)	-5%	1 388
Bulk purchases		264 529	279 744	246 173	18 562	210 398	205 145	5 253	3%	246 173
Other materials		40 125	26 059	62 543	1 650	21 677	52 118	(30 441)	-58%	62 543
Contracted services		70 860	60 352	93 211	7 337	64 057	77 675	(13 618)	-18%	93 211
Transfers and subsidies		250	761	761	261	361	634	(273)	-43%	761
Other expenditure		80 520	98 571	112 231	14 728	88 847	93 524	(4 676)	-5%	112 231
Loss on disposal of PPE		1 731	–	–	–	–	–	–		–
Total Expenditure		**902 425**	**996 342**	**1 037 915**	**73 961**	**719 588**	**861 580**	**(141 992)**	**-16%**	**1 037 915**
Surplus/(Deficit)		**(101 062)**	**(90 337)**	**(115 057)**	**(18 505)**	**56 845**	**(92 448)**	**149 293**	**(0)**	**(115 057)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		126 360	38 356	53 586	3 159	23 983	30 970	(6 987)	(0)	53 586
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		**25 632**	**(51 980)**	**(61 471)**	**(15 346)**	**80 828**	**(61 477)**			**(61 471)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**25 632**	**(51 980)**	**(61 471)**	**(15 346)**	**80 828**	**(61 477)**			**(61 471)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**25 632**	**(51 980)**	**(61 471)**	**(15 346)**	**80 828**	**(61 477)**			**(61 471)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**25 632**	**(51 980)**	**(61 471)**	**(15 346)**	**80 828**	**(61 477)**			**(61 471)**

References

1. Material variances to be explained on Table SC1

Total Revenue	**928 057**	**944 362**	**976 444**	**58 615**	**800 416**	**800 102**	**314**		**976 444**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		149	85	950	37	114	792	(678)	-86%	950
Vote 2 - FINANCIAL SERVICES		4 568	800	2 709	21	875	3 556	(2 681)	-75%	2 709
Vote 3 - CORPORATE SERVICES		8 259	1 349	2 386	4 570	28 111	47 000	(18 888)	-40%	2 386
Vote 4 - COMMUNITY SERVICES		718	4 220	6 653	(364)	150	125	25	20%	6 653
Vote 5 - INFRASTRUCTURE AND ENGINEERING		41	38 458	55 325	20	1 624	799	824	103%	55 325
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		(134)	1 505	1 810	–	4 689	4 794	(106)	-2%	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	**13 601**	**46 418**	**69 833**	**4 284**	**35 563**	**57 066**	**(21 504)**	**-38%**	**69 833**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		313	750	864	–	63	12	51	444%	864
Vote 2 - FINANCIAL SERVICES		(1 323)	–	156	–	–	–	–		156
Vote 3 - CORPORATE SERVICES		3 137	–	–	2 628	5 378	10 532	(5 154)	-49%	–
Vote 4 - COMMUNITY SERVICES		1 059	7 352	1 654	–	200	167	33	20%	1 654
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	1 300	12 360	–	–	–	–		12 360
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		495	1 092	278	–	98	107	(9)	-9%	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	3 680	10 495	15 312	2 628	5 739	10 817	**(5 078)**	**-47%**	15 312
Total Capital Expenditure	**3**	**17 281**	**56 912**	**85 146**	**6 913**	**41 302**	**67 883**	**(26 582)**	**-39%**	**85 146**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		**77 519**	**3 734**	**7 133**	**(294)**	**1 556**	**5 944**	(4 389)	-74%	**7 133**
Executive and council		561	835	1 132	37	324	944	(619)	-66%	1 132
Finance and administration		76 955	2 899	6 001	(330)	1 231	5 001	(3 770)	-75%	6 001
Internal audit		4	–	–	–	–	–	–		–
Community and public safety		**8 576**	**16 028**	**18 886**	**1 292**	**11 146**	**15 739**	(4 593)	-29%	**18 886**
Community and social services		888	–	–	–	–	–	–		–
Sport and recreation		4 377	11 600	12 245	1 292	5 659	10 204	(4 545)	-45%	12 245
Public safety		361	3 669	5 882	–	4 787	4 901	(115)	-2%	5 882
Housing		2 950	760	760	–	700	633	67	11%	760
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**754**	**9 628**	**6 880**	**1 455**	**3 124**	**5 733**	(2 610)	-46%	**6 880**
Planning and development		408	1 737	2 871	8	410	2 392	(1 982)	-83%	2 871
Road transport		346	7 891	4 009	1 447	2 714	3 341	(627)	-19%	4 009
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**11 134**	**27 422**	**52 164**	**4 459**	**25 477**	**43 470**	(17 993)	-41%	**52 164**
Energy sources		5 003	8 172	18 984	1 715	12 449	15 820	(3 371)	-21%	18 984
Water management		(25 106)	3 380	7 827	1 627	2 370	6 522	(4 152)	-64%	7 827
Waste water management		27 011	14 633	24 453	1 117	10 498	20 377	(9 880)	-48%	24 453
Waste management		4 226	1 237	900	–	159	750	(591)	-79%	900
Other		–	100	100	–	–	83	(83)	-100%	100
Total Capital Expenditure - Functional Classification	3	**97 984**	**56 912**	**85 164**	**6 913**	**41 302**	**70 969**	**(29 668)**	**-42%**	**85 164**
<u>Funded by:</u>										
National Government		(8 397)	31 644	44 888	4 337	21 052	37 406	(16 354)	-44%	44 888
Provincial Government		–	–	0	–	–	–	–		0
District Municipality		(429)	1 965	5 118	–	4 520	4 265	255	6%	5 118
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**(8 826)**	**33 610**	**50 006**	**4 337**	**25 572**	**41 671**	**(16 099)**	**-39%**	**50 006**
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		106 914	23 303	35 158	2 576	15 729	29 298	(13 569)	-46%	35 158
Total Capital Funding		**98 088**	**56 912**	**85 164**	**6 913**	**41 302**	**70 969**	**(29 668)**	**-42%**	**85 164**

<u>References</u>

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 - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**149**	**85**	**950**	**37**	**114**	**792**	**(678)**	**-86%**	**950**
1.1 - Mayor and Council		135	65	930	27	53	583	(530)	-91%	930
1.2 - Municipal Manager		–	20	20	9	61	192	(131)	-68%	20
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
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		14	–	–	–	–	17	(17)	-100%	–
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Vote 2 - FINANCIAL SERVICES		**4 568**	**800**	**2 709**	**21**	**875**	**3 556**	(2 681)	-75%	**2 709**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	800	2 709	–	–	–	–		2 709
2.3 - Expenditure		–	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	–	–	–	–	–	–		–
2.5 - Revenue		4 559	–	–	–	–	271	(271)	-100%	–
2.6 - Information Communication Technology (ICT)		(333)	–	–	21	204	1 483	(1 279)	-86%	–
2.7 - Assets Management		–	–	–	–	–	–	–		–
2.8 - SCM Stores: Logistics and Disposal Management		222	–	–	–	671	1 802	(1 131)	-63%	–
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	–	–	–	–	–	–		–
		119	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		**8 259**	**1 349**	**2 386**	**4 570**	**28 111**	**47 000**	(18 888)	-40%	**2 386**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		–	1 149	2 162	–	–	–	–		2 162
3.3 - Human Resources		3 691	200	224	265	4 146	5 631	(1 486)	-26%	224
		24 817	–	–	2 951	13 678	26 891	(13 213)	-49%	–
		–	–	–	–	–	–	–		–
		(25 252)	–	–	157	305	1 583	(1 278)	-81%	–
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		5 003	–	–	1 197	9 983	12 895	(2 912)	-23%	–
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Vote 4 - COMMUNITY SERVICES		**718**	**4 220**	**6 653**	**(364)**	**150**	**125**	25	20%	**6 653**
4.1 - Community Services: Director		–	–	–	–	150	125	25	20%	–
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		292	–	–	–	–	–	–		–
4.5 - Public Safety		–	3 490	5 753	(364)	–	–	–		5 753
4.6 - Sport and Recreation		–	530	700	–	–	–	–		700
4.7 - WasteManagement		–	200	200	–	–	–	–		200
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		426	–	–	–	–	–	–		–
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**41**	**38 458**	**55 325**	**20**	**1 624**	**799**	824	103%	**55 325**
5.1 - Infrastructure and Engineering: Director		41	5 683	5 683	–	–	70	(70)	-100%	5 683
5.2 - Engineering		–	7 891	1 889	–	–	–	–		1 889
5.3 - Energy Sources		–	6 872	15 474	8	8	460	(452)	-98%	15 474
5.4 - Waste Water Management		–	14 633	30 380	–	1 580	–	1 580	#DIV/0!	30 380
5.5 - Water Management		–	3 380	1 900	–	–	–	–		1 900
		–	–	–	–	–	–	–		–
		–	–	–	–	–	83	(83)	-100%	–
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		–	–	–	12	36	186	(151)	-81%	–
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**(134)**	**1 505**	**1 810**	**–**	**4 689**	**4 794**	(106)	-2%	**1 810**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	760	760	–	–	–	–		760
6.3 - Planning and Development		–	745	1 050	–	–	–	–		1 050
		(134)	–	–	–	4 689	4 794	(106)	-2%	–
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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
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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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
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Total multi-year capital expenditure		**13 601**	**46 418**	**69 833**	**4 284**	**35 563**	**57 066**	(21 504)	-38%	**69 833**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		**313**	**750**	**864**	**–**	**63**	**12**	51	444%	**864**
1.1 - Mayor and Council		279	750	864	–	63	12	51	444%	864
1.2 - Municipal Manager		21	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**(1 323)**	**–**	**156**	**–**	**–**	**–**	–		**156**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	156	–	–	–	–		156
2.3 - Expenditure		–	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	–	–	–	–	–	–		–
2.5 - Revenue		–	–	–	–	–	–	–		–
2.6 - Information Communication Technology (ICT)		(104)	–	–	–	–	–	–		–
2.7 - Assets Management		–	–	–	–	–	–	–		–
2.8 - SCM Stores: Logistics and Disposal Management		(1 219)	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**3 137**	**–**	**–**	**2 628**	**5 378**	**10 532**	(5 154)	-49%	**–**
3.1 - Corporate Services: Director		45			–	–	–	–		
3.2 - Administration		–			–	–	–	–		
3.3 - Human Resources		239			1 027	1 305	5 715	(4 410)	-77%	
		2 707			1 084	1 607	1 892	(285)	-15%	
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		146			–	–	–	–		
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		(0)			518	2 466	2 926	(459)	-16%	
		–			–	–	–	–		
Vote 4 - COMMUNITY SERVICES		**1 059**	**7 352**	**1 654**	**–**	**200**	**167**	33	20%	**1 654**
4.1 - Community Services: Director		889	–	–	–	200	167	33	20%	–
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		170	–	–	–	–	–	–		–
4.5 - Public Safety		–	929	879	–	–	–	–		879
4.6 - Sport and Recreation		–	5 387	775	–	–	–	–		775
4.7 - WasteManagement		–	1 037	–	–	–	–	–		–
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**–**	**1 300**	**12 360**	**–**	**–**	**–**	–		**12 360**
5.1 - Infrastructure and Engineering: Director		–	–	6 580	–	–	–	–		6 580
5.2 - Engineering		–	–	2 270	–	–	–	–		2 270
5.3 - Energy Sources		–	1 300	3 511	–	–	–	–		3 511
5.4 - Waste Water Management		–	–	–	–	–	–	–		–
5.5 - Water Management		–	–	–	–	–	–	–		–
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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
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**495**	**1 092**	**278**	**–**	**98**	**107**	(9)	-9%	**278**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		–	1 092	278	–	–	–	–		278
		495	–	–	–	98	107	(9)	-9%	–
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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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		3 680	10 495	15 312	2 628	5 739	10 817	(5 078)	(0)	15 312
Total Capital Expenditure		17 281	56 912	85 146	6 913	41 302	67 883	(26 582)	(0)	85 146

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	13 157	24 281
Call investment deposits		(78 332)	42 389	65 781	110 969	65 781
Consumer debtors		(5 705)	81 061	67 394	43 115	67 394
Other debtors		10 596	44 682	41 014	22 125	41 014
Current portion of long-term receivables		–	3	3	–	3
Inventory		432	9 249	9 078	9 681	9 078
Total current assets		**(67 873)**	**182 094**	**207 551**	**199 048**	**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		**(8 947)**	**2 411 341**	**2 526 286**	**2 514 139**	**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	18 076	17 378
Trade and other payables		(24 313)	133 730	183 744	63 262	183 744
Provisions		3 446	29 649	29 649	33 095	29 649
Total current liabilities		**(19 629)**	**190 365**	**237 518**	**117 416**	**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**	**282 735**	**400 963**
NET ASSETS	2	**25 162**	**2 050 785**	**2 125 323**	**2 231 403**	**2 125 323**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(471)	2 050 785	2 125 323	2 231 403	2 125 323
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(471)**	**2 050 785**	**2 125 323**	**2 231 403**	**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 - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			174 803	187 021	12 654	182 741	155 851	26 890	17%	187 021
Service charges			424 039	435 205	36 940	419 848	362 671	57 178	16%	435 205
Other revenue			53 022	48 944	21 911	60 014	40 787	19 227	47%	48 944
Government - operating			145 612	166 705	695	155 833	138 921	16 912	12%	166 705
Government - capital			38 356	37 164	–	36 347	30 970	5 377	17%	37 164
Interest			18 957	14 780	1 557	11 716	12 317	(601)	-5%	14 780
Dividends			–	–			–	–		–
Payments										
Suppliers and employees			(815 350)	(843 870)	(80 664)	(827 627)	(703 225)	124 402	-18%	(843 870)
Finance charges			(1 388)	(1 388)	(78)	(1 103)	(1 157)	(53)	5%	(1 388)
Transfers and Grants			(761)	(761)		(100)	(634)	(534)	84%	(761)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**37 290**	**43 801**	**(6 985)**	**37 669**	**36 501**	**(1 168)**	**-3%**	**43 801**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets			(56 912)	(85 164)	(7 950)	(47 178)	(70 970)	(23 792)	34%	(85 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(56 912)**	**(85 164)**	**(7 950)**	**(47 178)**	**(70 970)**	**(23 792)**	**34%**	**(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)	(772)	(7 397)	(8 006)	(610)	8%	(9 608)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(9 608)**	**(9 608)**	**(772)**	**(7 397)**	**(8 006)**	**(610)**	**8%**	**(9 608)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(29 230)**	**(50 970)**	**(15 707)**	**(16 906)**	**(42 475)**			**(50 970)**
Cash/cash equivalents at beginning:		–	76 328	141 032		141 032	141 032			141 032
Cash/cash equivalents at month/year end:		–	47 099	90 062		124 126	98 557			90 062

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M01 July

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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	9.1%	8.7%	0.2%	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%	3.3%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	345.8%	95.7%	87.4%	169.5%	87.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		372.9%	24.7%	37.9%	105.7%	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		0.6%	13.9%	11.7%	8.4%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.7%	37.2%	37.8%	34.0%	37.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.3%	10.0%	9.8%	0.1%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	SC3	Check Import Sheet
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	10 139	2 399	2 010	1 984	1 612	1 680	10 332	37 437	67 593	53 045	–	–	1200	SC3 1200
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 520	1 638	1 368	1 236	873	799	3 502	8 317	38 252	14 727	–	–	1300	SC3 1300
Receivables from Non-exchange Transactions - Property Rates	1400	10 897	1 152	883	720	612	628	8 596	22 748	46 236	33 304	–	–	1400	SC3 1400
Receivables from Exchange Transactions - Waste Water Management	1500	5 851	1 148	997	933	840	844	4 587	16 378	31 578	23 582	–	–	1500	SC3 1500
Receivables from Exchange Transactions - Waste Management	1600	4 703	1 206	1 104	1 039	1 023	972	5 173	22 212	37 432	30 419	–	–	1600	SC3 1600
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–	1700	SC3 1700
Interest on Arrear Debtor Accounts	1810	64	83	105	131	138	163	1 468	21 770	23 921	23 670	–	–	1810	SC3 1810
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	1820	SC3 1820
Other	1900	(17 236)	389	338	310	301	285	2 141	11 451	(2 021)	14 487	–	–	1900	SC3 1900
Total By Income Source	**2000**	**34 939**	**8 015**	**6 805**	**6 353**	**5 398**	**5 371**	**35 800**	**140 312**	**242 991**	**193 233**	**–**	**–**	**2000**	**2000**
2019/20 - totals only										–	–				
Debtors Age Analysis By Customer Group															
Organs of State	2200	1 162	468	468	458	350	407	1 638	3 560	8 511	6 413	–	–	2200	SC3 2200
Commercial	2300	7 732	404	418	366	268	231	995	3 949	14 362	5 808	–	–	2300	SC3 2300
Households	2400	26 045	7 142	5 919	5 529	4 780	4 733	33 167	132 804	220 118	181 013	–	–	2400	SC3 2400
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	2500	SC3 2500
Total By Customer Group	**2600**	**34 939**	**8 015**	**6 805**	**6 353**	**5 398**	**5 371**	**35 800**	**140 312**	**242 991**	**193 233**	**–**	**–**	**2600**	**2600**

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

Check Total by Income Source vs Total by Customer Group	–	–	–	–	–	–	–	–	–

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	21 108	–	–	–	–	–	–	–	**21 108**	–
Bulk Water	0200	–	–	–	–	–	–	9	–	**9**	–
PAYE deductions	0300	3 806	–	–	–	–	–	–	–	**3 806**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	8 385	212	389	–	3	71	1 431	1	**10 491**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**33 298**	**212**	**389**	**–**	**3**	**71**	**1 440**	**1**	**35 414**	–

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 - M01 July

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
<u>Municipality</u>									
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
-		–			–		–	–	–
Municipality sub-total					–		–	–	–
<u>Entities</u>									
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
-		–	–	–	–		–	–	–
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 - M01 July

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**	**–**	**150 760**	**150 760**	**–**		**161 170**
Operational Revenue:General Revenue:Equitable Share		124 938	136 649	157 037	–	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]		–	–	–	–	–	–	–		–

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
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		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:		4 669	2 780	2 780	695	2 780	2 780	–		4 830
All Grants		4 669	2 780	2 780	695	2 780	2 780	–		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	695	156 295	156 295	–		166 705
Capital Transfers and Grants										
National Government:		125 646	36 391	35 199	–	34 831	34 831	–		35 199
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 202	5 200	5 200		5 200	5 200	–		5 200
Municipal Infrastructure Grant [Schedule 5B]		23 591	29 999	29 999		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		–	–	–	–	–	–	–		–

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
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	#DIV/0!	**–**
All Grants		**714**	**–**	**1 965**	**–**	**1 517**	**–**	1 517	#DIV/0!	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**126 360**	**38 356**	**37 164**	**–**	**36 347**	**34 831**	**1 517**	4.4%	**37 164**

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 RECEIPTS OF TRANSFERS & GRANTS	5	260 701	181 918	203 870	695	192 642	191 126	1 517	0.8%	203 870

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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**	**124**	**149 953**	**150 266**	**(313)**	**-0.2%**	**125 391**
Operational Revenue:General Revenue:Equitable Share		56 297	136 649	157 037		146 646	146 646	–		121 501
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–					–		40
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		890	1 250	(360)	-28.8%	1 342
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–

Description 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
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	124	1 363	1 316	47	3.6%	1 454
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		**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		–	–	–	–	–	–	–		–

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
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–		–
District Municipality:		**–**	**2 780**	**2 780**	**–**	**2 780**	**2 780**	–		**3 980**
All Grants		–	2 780	2 780		2 780	2 780	–		3 980
Other grant providers:		**–**	**–**	**706**	**14**	**14**	**588**	(574)	-97.7%	**1 075**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	706	14	14	588	(574)	-97.7%	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**	**138**	**154 797**	**155 684**	**(887)**	**-0.6%**	**130 446**
Capital expenditure of Transfers and Grants										
National Government:		**(6 544)**	**35 199**	**35 199**	**3 297**	**21 835**	**29 333**	**(7 498)**	**-25.6%**	**45 113**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 387	5 200	5 200	742	4 600	4 333	267	6.2%	4 522
Municipal Infrastructure Grant [Schedule 5B]		19 436	29 999	29 999	2 554	17 235	24 999	(7 764)	-31.1%	34 665
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–		–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–

Description 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
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		–	–	–	–	–	–	–		–

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
Transfer from Operational Revenue		106 914						–		35 158
Total capital expenditure of Transfers and Grants		**99 941**	**37 164**	**37 164**	**3 297**	**23 800**	**31 298**	**(7 498)**	**-24.0%**	**85 389**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**158 972**	**180 726**	**203 870**	**3 434**	**178 597**	**186 981**	**(8 385)**	**-4.5%**	**215 835**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	197	980	980	
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			197	980	980	
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			–	–	–	
Provincial Government:		–	–	–	–	
Capacity Building			–	–	–	

Description	Ref	Budget Year 2020/21				
R thousands		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
Capacity Building and Other			–	–	–	
Disaster and Emergency Services			–	–	–	
Health			–	–	–	
Housing			–	–	–	
Infrastructure			–	–	–	
Libraries, Archives and Museums			–	–	–	
Other			–	–	–	
Public Transport			–	–	–	
Road Infrastructure - Maintenance			–	–	–	
Sports and Recreation			–	–	–	
Waste Water Infrastructure - Maintenance			–	–	–	
Water Supply Infrastructure - Maintenance			–	–	–	
District Municipality:		–	–	–	–	
All Grants			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-profit Institutions			–	–	–	
Private Enterprises			–	–	–	
Public Corporations			–	–	–	
Higher Educational Institutions			–	–	–	
Parent Municipality / Entity			–	–	–	
Total operating expenditure of Approved Roll-overs		–	197	980	980	
Capital expenditure of Approved Roll-overs						
National Government:		–	3 283	24 027	24 027	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			479	4 334	4 334	
Municipal Infrastructure Grant [Schedule 5B]			1 112	17 317	17 317	
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]			1 691	2 375	2 375	
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			–	–	–	

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
Disaster and Emergency Services			–	–	–	
Health			–	–	–	
Housing			–	–	–	
Infrastructure			–	–	–	
Libraries, Archives and Museums			–	–	–	
Other			–	–	–	
Public Transport			–	–	–	
Road Infrastructure			–	–	–	
Sports and Recreation			–	–	–	
Waste Water Infrastructure			–	–	–	
Water Supply Infrastructure			–	–	–	
District Municipality:		–	–	–	–	
All Grants			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-Profit Institutions			–	–	–	
Private Enterprises			–	–	–	
Public Corporations			–	–	–	
Higher Educational Institutions			–	–	–	
Parent Municipality / Entity			–	–	–	
Transfer from Operational Revenue			–	–	–	
Total capital expenditure of Approved Roll-overs		–	3 283	24 027	24 027	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	3 480	25 007	25 007	

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 695	9 104	9 104	728	10 232	7 587	2 646	35%	9 104
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	45	188	–	188	#DIV/0!	–
Motor Vehicle Allowance		2 900	3 081	3 081	243	2 393	2 568	(174)	-7%	3 081
Cellphone Allowance		1 280	1 465	1 465	107	1 050	1 221	(171)	-14%	1 465
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**12 876**	**13 651**	**13 651**	**1 123**	**13 864**	**11 376**	**2 488**	**22%**	**13 651**
% increase	4		**6.0%**	**6.0%**						**6.0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 573	5 919	6 106	455	6 547	5 088	1 459	29%	6 106
Pension and UIF Contributions		43	36	36	9	94	30	65	217%	36
Medical Aid Contributions		17	13	13	4	43	11	33	308%	13
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		512	453	453	–	303	432	(129)	-30%	453
Motor Vehicle Allowance		640	811	811	48	544	676	(132)	-20%	811
Cellphone Allowance		6	6	6	1	8	5	3	57%	6
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		45	50	50	7	44	41	3	7%	50
Payments in lieu of leave		4	1 150	1 150	–	408	958	(550)	-57%	1 150
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**6 840**	**8 437**	**8 624**	**524**	**7 993**	**7 241**	**752**	**10%**	**8 624**
% increase	4		**23.3%**	**26.1%**						**26.1%**
Other Municipal Staff										
Basic Salaries and Wages		176 493	213 264	224 540	14 588	153 752	187 116	(33 364)	-18%	224 540
Pension and UIF Contributions		30 176	33 121	33 121	2 616	26 864	27 601	(737)	-3%	33 121
Medical Aid Contributions		15 782	17 256	17 256	1 402	13 693	14 380	(687)	-5%	17 256
Overtime		34 729	28 139	28 149	2 510	25 553	23 457	2 096	9%	28 149
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		8 750	9 393	9 393	818	8 055	7 828	227	3%	9 393
Cellphone Allowance		–	288	288	–	–	240	(240)	-100%	288
Housing Allowances		857	905	905	79	739	754	(15)	-2%	905
Other benefits and allowances		22 649	24 869	24 869	981	23 991	23 172	819	4%	24 869
Payments in lieu of leave		1 217	–	27	397	2 485	22	2 462	10977%	27
Long service awards		1 208	1 274	1 557	179	1 004	1 298	(293)	-23%	1 557
Post-retirement benefit obligations	2	(4 994)	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**286 868**	**328 509**	**340 105**	**23 570**	**256 136**	**285 868**	**(29 732)**	**-10%**	**340 105**
% increase	4		**14.5%**	**18.6%**						**18.6%**
Total Parent Municipality		**306 584**	**350 598**	**362 380**	**25 218**	**277 992**	**304 484**	**(26 492)**	**-9%**	**362 380**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	27	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	**–**	**27**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4		**0.0%**							
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	27	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		306 584	350 625	362 380	25 218	277 992	304 484	(26 492)	-9%	362 380
% increase	4		14.4%	18.2%						18.2%
TOTAL MANAGERS AND STAFF		293 708	336 947	348 729	24 094	264 128	293 109	(28 980)	-10%	348 729

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source																
Property rates		(43 694)	(27 501)	(33 796)	(35 504)	(29 352)	(32 091)	(30 109)	(42 302)	(27 679)	(33 809)	–	(141 837)	(477 673)	(33 809)	(335 836)
Service charges - electricity revenue		20 674	16 099	17 494	22 585	14 945	17 169	17 081	23 000	4 974	16 848	–	(407 581)	(236 712)	16 848	170 869
Service charges - water revenue		9 395	6 182	7 011	9 391	6 754	9 161	8 334	9 526	938	6 644	–	(101 200)	(27 864)	6 644	73 336
Service charges - sanitation revenue		5 044	3 343	3 562	3 493	3 658	5 443	5 089	5 168	(113)	3 674	–	(74 623)	(36 263)	3 674	38 360
Service charges - refuse		6 070	4 456	4 645	4 759	4 670	4 694	4 568	4 598	4 718	4 719	–	(110 089)	(62 192)	4 719	47 897
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		9	9	9	24	24	27	24	24	24	24	–	927	1 122	24	195
Interest earned - external investments		1 120	372	797	(1 653)	(1 697)	618	(2 318)	(38 244)	(103)	(1 963)	–	43 072	–	(1 963)	(43 072)
Interest earned - outstanding debtors		304	(138)	248	257	276	292	300	262	295	303	–	(1 410)	990	303	2 400
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		4	–	11	–	(75)	–	(1)	9	8	9	–	2 184	2 150	9	(35)
Licences and permits		(65)	1	110	117	58	117	117	117	117	192	–	23 850	24 732	192	881
Agency services		–	–	–	–	–	–	–	–	(649)	–	–	(36 675)	(37 324)	–	(649)
Transfer receipts - operating		(2 851)	(2 405)	(5 033)	(6 807)	(2 611)	(2 995)	(4 375)	(382)	(2 774)	(3 025)	–	(250 878)	(284 136)	(3 025)	(33 258)
Other revenue		663	112	382	311	186	328	329	(6 615)	195	259	–	(159 921)	(163 771)	259	(3 850)
Cash Receipts by Source		**(3 326)**	**529**	**(4 559)**	**(3 028)**	**(3 165)**	**2 763**	**(962)**	**(44 839)**	**(20 049)**	**(6 126)**	**–**	**(1 214 179)**	**(1 296 941)**	**(6 126)**	**(82 762)**
Other Cash Flows by Source													–			
Transfer receipts - capital		–	609	2 685	66	(2 115)	–	(6 251)	2 072	11 222	1 468	–	(68 423)	(58 666)	1 468	9 756
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		138	230	241	146	220	217	257	224	199	144	–	(2 017)	(0)	144	2 017
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)**	**(4 514)**	**–**	**(1 284 619)**	**(1 355 607)**	**(4 514)**	**(70 989)**
Cash Payments by Type													–			
Employee related costs		24 958	24 398	24 819	26 851	38 941	25 423	26 667	21 909	26 067	24 094	–	84 601	348 729	24 094	264 128
Remuneration of councillors		1 059	1 061	1 063	1 065	1 067	1 082	383	4 845	1 116	1 123	–	(213)	13 651	1 123	13 864
Interest paid		143	138	126	119	116	109	95	86	93	78	–	285	1 388	78	1 103
Bulk purchases - Electricity		27 907	29 913	21 850	18 640	18 971	18 970	20 002	18 562	17 021	18 562	–	35 776	246 173	18 562	210 398
Bulk purchases - Water & Sewer		1 508	102	1 320	(2 930)	–	–	–	–	–	–	–	–	–	–	–
Other materials		1 187	1 792	2 833	2 254	1 749	3 442	2 063	2 330	2 377	1 650	–	40 866	62 543	1 650	21 677
Contracted services		456	5 151	3 836	6 507	5 061	7 093	10 240	5 325	13 050	7 337	–	29 154	93 211	7 337	64 057
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Grants and subsidies paid - other	–	–	–	–	–	100	–	–	–	261	–	400	761	261	361
General expenses	3 693	5 479	6 851	10 246	8 098	8 088	10 958	9 645	11 060	14 728	–	23 383	112 231	14 728	88 847
Cash Payments by Type	**60 912**	**68 035**	**62 698**	**62 752**	**74 003**	**64 308**	**70 408**	**62 702**	**70 784**	**67 834**	**–**	**214 251**	**878 687**	**67 834**	**664 436**
Other Cash Flows/Payments by Type															
Capital assets	–	66	1	(44)	3 028	–	8 270	39	(13)	–	–	73 817	85 164	–	11 346
Repayment of borrowing	1 623	2 288	2 625	7 249	(988)	4 668	(11 354)	1 311	1 600	2 030	–	(11 052)	–	2 030	11 052
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**	**69 863**	**–**	**296 183**	**983 066**	**69 863**	**686 883**
NET INCREASE/(DECREASE) IN CASH HELD	**(65 771)**	**(69 021)**	**(66 957)**	**(72 773)**	**(81 103)**	**(65 996)**	**(74 280)**	**(106 595)**	**(80 999)**	**(74 377)**	**–**	**(1 580 802)**	**(2 338 673)**	**(74 377)**	**(757 872)**
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)	(757 872)	(757 872)	–	(2 338 673)	(2 413 051)
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)	(757 872)	(757 872)	(2 338 673)	(2 338 673)	(2 413 051)	(3 170 923)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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 - M01 July

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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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 - M01 July

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	6 913	41 302	70 969	29 668	41.8%	73%
May	4 177	4 743	7 097	–	41 302	78 066	36 765	47.1%	73%
June	4 471	4 743	7 097	–	41 302	85 164	43 862	51.5%	73%
Total Capital expenditure	**97 984**	**56 912**	**85 164**	**41 302**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**136 692**	**14 722**	**32 166**	**3 762**	**19 647**	**26 805**	7 158	**26.7%**	**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	1 462	9 075	11 837	2 762	**23.3%**	14 204
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	200	200	200	167	(33)	**-19.8%**	200
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		509	1 000	2 518	68	679	2 098	1 419	**67.6%**	2 518
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	1 300	4 232	518	2 584	3 526	942	**26.7%**	4 232
LV Networks		2 758	4 522	5 292	658	4 180	4 410	231	**5.2%**	5 292
Capital Spares		–	–	1 963	18	1 432	1 635	203	**12.4%**	1 963
Water Supply Infrastructure		42 706	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		24 339	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		18 368	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		88 902	4 400	16 955	2 300	10 549	14 129	3 580	**25.3%**	16 955
Pump Station		73 140	1 000	500	–	–	417	417	**100.0%**	500
Reticulation		–	1 500	275	–	–	229	229	**100.0%**	275
Waste Water Treatment Works		15 762	800	15 080	2 300	10 533	12 566	2 033	**16.2%**	15 080
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	1 100	1 100	–	16	917	901	**98.3%**	1 100
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2 900	250	–	–	208	208	**100.0%**	250
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	1 300	–	–	–	–	–		–
Waste Processing Facilities		–	1 600	250	–	–	208	208	**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		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		174	600	757	–	23	631	608	**96.3%**	757
Data Centres		174	600	757	–	23	631	608	**96.3%**	757
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**542**	**2 692**	**3 092**	**35**	**626**	**2 577**	**1 951**	**75.7%**	**3 092**
Community Facilities		446	2 692	3 092	35	626	2 577	1 951	**75.7%**	3 092
Halls		–	–	–	–	–	–	–		–
Centres		–	300	300	8	8	250	242	96.8%	300
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	200	200	–	169	167	(2)	-1.3%	200
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		167	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	350	250	–	224	208	(16)	-7.4%	250
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		279	1 842	2 342	27	225	1 952	1 727	88.5%	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		–	–	–	–	–	–	–		–
								–		
Investment properties		**3 074**	**539**	**460**	**–**	**437**	**383**	(54)	-14.1%	**460**
Revenue Generating		124	179	100	–	77	83	6	**7.4%**	100
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		124	179	100	–	77	83	6	7.4%	100
Non-revenue Generating		2 950	360	360	–	360	300	(60)	**-20.0%**	360
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		2 950	360	360	–	360	300	(60)	-20.0%	360
Other assets		**(1 219)**	**100**	**469**	**–**	**–**	**391**	**391**	**100.0%**	**469**
Operational Buildings		(1 219)	100	469	–	–	391	391	**100.0%**	469
Municipal Offices		(1 219)	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	100	469	–	–	391	391	100.0%	469
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**553**	**1 364**	**1 516**	**–**	**695**	**1 263**	**568**	45.0%	**1 516**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		553	1 364	1 516	–	695	1 263	568	**45.0%**	1 516
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	300	–	6	250	244	97.6%	300
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		553	1 364	1 216	–	689	1 013	324	32.0%	1 216
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**(3 181)**	**465**	**2 578**	**33**	**195**	**2 148**	**1 953**	90.9%	**2 578**
Computer Equipment		(3 181)	465	2 578	33	195	2 148	1 953	90.9%	2 578
Furniture and Office Equipment		**730**	**–**	**1 310**	**9**	**843**	**1 092**	**249**	22.8%	**1 310**
Furniture and Office Equipment		730	–	1 310	9	843	1 092	249	22.8%	1 310
Machinery and Equipment		**4 392**	**3 587**	**3 612**	**(142)**	**1 514**	**3 010**	**1 496**	49.7%	**3 612**
Machinery and Equipment		4 392	3 587	3 612	(142)	1 514	3 010	1 496	49.7%	3 612
Transport Assets		**15 684**	**400**	**400**	**–**	**340**	**333**	**(7)**	-2.0%	**400**
Transport Assets		15 684	400	400	–	340	333	(7)	-2.0%	400
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**157 266**	**23 869**	**45 603**	**3 698**	**24 296**	**38 002**	**13 706**	**36.1%**	**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 t

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
		2019/20	Budget Year 2020/21							
Description	Ref	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**	**1 247**	**4 360**	**5 517**	1 157	**21.0%**	**6 620**
Roads Infrastructure		217	–	2 270	1 084	1 607	1 892	285	**15.1%**	2 270
Roads		217	–	2 270	1 084	1 607	1 892	285	**15.1%**	2 270
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	3 000	52	2 633	2 500	(133)	**-5.3%**	3 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	3 000	52	2 633	2 500	(133)	**-5.3%**	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	112	120	1 125	1 005	**89.3%**	1 350
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	2 630	1 350	112	120	1 125	1 005	**89.3%**	1 350
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 116**	**300**	**300**	**–**	**200**	**250**	**50**	**20.0%**	**300**
Community Facilities		171	100	100	–	–	83	83	**100.0%**	100
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		171	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	100	100	–	–	83	83	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	167	(33)	**-20.0%**	200
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 945	200	200	–	200	167	(33)	-20.0%	200
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**2 074**	**3 290**	**6 253**	**–**	**4 520**	**5 211**	691	13.3%	**6 253**
Revenue Generating		2 074	3 290	6 253	–	4 520	5 211	691	**13.3%**	6 253
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		2 074	3 290	6 253	–	4 520	5 211	691	13.3%	6 253
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	4 407	6 220	13 173	1 247	9 080	10 978	1 898	17.3%	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 tc

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**43 744**	**19 097**	**49 896**	**3 847**	**35 799**	**41 579**	5 780	**13.9%**	**49 896**
Roads Infrastructure		25 495	5 049	29 449	2 714	21 327	24 541	3 214	**13.1%**	29 449
Roads		25 407	5 000	29 400	2 704	21 316	24 500	3 184	**13.0%**	29 400
Road Structures		88	49	49	10	10	41	30	**74.4%**	49
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		726	906	1 406	2	667	1 172	505	**43.1%**	1 406
Drainage Collection		470	611	611	2	464	509	46	**9.0%**	611
Storm water Conveyance		256	295	795	–	203	662	459	**69.3%**	795
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 820	5 436	5 353	90	4 766	4 461	(306)	**-6.9%**	5 353
Power Plants		–	–	–	–	–	–	–		–
HV Substations		402	591	591	75	488	493	5	**1.1%**	591
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		186	524	490	2	479	409	(70)	**-17.1%**	490
MV Substations		6 970	2 853	2 603	3	2 388	2 169	(219)	**-10.1%**	2 603
MV Switching Stations		212	148	148	–	144	123	(21)	**-16.9%**	148
MV Networks		901	1 150	1 150	10	1 105	959	(146)	**-15.2%**	1 150
LV Networks		1 148	170	370	–	164	308	145	**46.9%**	370
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		2 957	4 322	9 429	987	6 751	7 857	1 106	**14.1%**	9 429
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		319	613	729	62	258	607	349	**57.5%**	729
Reservoirs		266	659	609	24	158	507	349	**68.8%**	609
Pump Stations		305	342	342	–	115	285	170	**59.6%**	342
Water Treatment Works		152	809	569	33	54	474	420	**88.6%**	569
Bulk Mains		674	887	6 230	810	5 346	5 192	(154)	**-3.0%**	6 230
Distribution		1 197	970	909	58	778	757	(21)	**-2.8%**	909
Distribution Points		42	43	43	–	42	35	(6)	**-18.2%**	43
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 208	3 228	3 022	47	2 209	2 518	309	**12.3%**	3 022
Pump Station		1 845	1 570	1 382	32	1 078	1 152	74	**6.4%**	1 382
Reticulation		609	838	838	–	653	698	46	**6.5%**	838
Waste Water Treatment Works		680	634	634	14	370	529	159	**30.1%**	634
Outfall Sewers		73	185	167	–	109	139	30	**21.5%**	167
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 538	157	–	–	65	–	(65)	**#DIV/0!**	–
Landfill Sites		1 538	157	–	–	65	–	(65)	**#DIV/0!**	–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	187	–	–	156	156	**100.0%**	187
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	187	–	–	156	156	**100.0%**	187
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		–	–	1 050	7	14	875	861	**98.4%**	1 050
Data Centres		–	–	1 050	7	14	875	861	**98.4%**	1 050
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**4 362**	**3 357**	**3 687**	**134**	**2 590**	**3 072**	**482**	**15.7%**	**3 687**
Community Facilities		1 463	1 198	1 468	105	1 013	1 223	210	**17.2%**	1 468
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		169	183	153	23	64	128	64	50.2%	153
Testing Stations		77	82	82	29	78	68	(10)	-14.3%	82
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		127	140	340	19	155	283	129	45.4%	340
Police		–	–	–	–	–	–	–		–
Parks		984	720	720	31	654	600	(54)	-9.0%	720
Public Open Space		107	73	173	4	63	144	81	56.4%	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	29	1 577	1 849	272	**14.7%**	2 219
Indoor Facilities		–	–	520	–	19	433	414	95.5%	520
Outdoor Facilities		2 899	2 159	1 699	29	1 557	1 415	(142)	-10.0%	1 699
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**1 966**	**2 534**	**3 017**	**198**	**1 599**	**2 514**	**915**	**36.4%**	**3 017**
Operational Buildings		1 966	2 534	3 017	198	1 599	2 514	915	**36.4%**	3 017
Municipal Offices		1 254	1 876	2 240	196	1 069	1 867	798	42.8%	2 240
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		376	300	510	2	377	425	48	11.4%	510
Workshops		–	–	–	–	–	–	–		–
Yards		76	94	109	–	80	91	11	12.3%	109
Stores		57	85	69	–	45	57	12	20.5%	69
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		202	179	89	–	29	74	45	61.0%	89
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**318**	**529**	**698**	**86**	**319**	**581**	**263**	45.2%	**698**
Machinery and Equipment		318	529	698	86	319	581	263	45.2%	698
Transport Assets		**9 899**	**7 740**	**7 824**	**542**	**6 845**	**6 520**	**(325)**	-5.0%	**7 824**
Transport Assets		9 899	7 740	7 824	542	6 845	6 520	(325)	-5.0%	7 824
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**	**65 121**	**4 807**	**47 151**	**54 267**	**7 115**	**13.1%**	**65 121**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		**68 190**	**69 966**	**69 966**	**5 188**	**46 695**	**58 305**	11 610	**19.9%**	**69 966**
Roads Infrastructure		30 203	38 228	38 228	2 560	23 044	31 856	8 812	**27.7%**	38 228
Roads		30 203	38 228	38 228	2 560	23 044	31 856	8 812	**27.7%**	38 228
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		22 824	15 570	15 570	1 391	12 522	12 975	453	**3.5%**	15 570
Drainage Collection		22 824	15 570	15 570	1 391	12 522	12 975	453	**3.5%**	15 570
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 628	7 782	7 782	415	3 734	6 485	2 751	**42.4%**	7 782
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		5 628	7 782	7 782	415	3 734	6 485	2 751	**42.4%**	7 782
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		9 536	8 386	8 386	822	7 395	6 988	(407)	**-5.8%**	8 386
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		9 536	8 386	8 386	822	7 395	6 988	(407)	**-5.8%**	8 386
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**394**	**245**	**40**	**264**	**2 377**	**33**	**(2 344)**	**-7014.9%**	**40**
Community Facilities		394	245	40	264	2 377	33	(2 344)	**-7014.9%**	40
Halls		11	40	40	132	1 189	33	(1 155)	-3457.5%	40
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		383	205	–	132	1 189	–	(1 189)	#DIV/0!	–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**170**	**8 198**	**8 198**	**383**	**3 447**	**6 832**	**3 384**	**49.5%**	**8 198**
Operational Buildings		170	8 198	8 198	383	3 447	6 832	3 384	**49.5%**	8 198
Municipal Offices		170	8 198	8 198	383	3 447	6 832	3 384	49.5%	8 198
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**8 224**	**10 862**	**10 862**	**292**	**2 626**	**9 052**	**6 426**	71.0%	**10 862**
Transport Assets		8 224	10 862	10 862	292	2 626	9 052	6 426	71.0%	10 862
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**76 979**	**89 271**	**89 066**	**6 127**	**55 145**	**74 222**	**19 077**	**25.7%**	**89 066**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

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								%	
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		**(67 572)**	**20 911**	**20 401**	**1 702**	**4 199**	**17 001**	12 802	**75.3%**	**20 401**
Roads Infrastructure		–	7 891	1 739	363	1 107	1 449	343	**23.6%**	1 739
Roads		–	7 891	1 739	363	1 107	1 449	343	**23.6%**	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	25	51	333	282	**84.6%**	400
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		29 919	600	400	25	51	333	282	**84.6%**	400
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		(101 488)	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 758	7 333	13 175	287	2 014	10 979	8 965	**81.7%**	13 175
Pump Station		–	–	–	–	–	–	–		–
Reticulation		2 047	1 000	690	163	163	575	412	**71.7%**	690
Waste Water Treatment Works		1 363	6 333	12 485	124	1 851	10 404	8 553	**82.2%**	12 485
Outfall Sewers		348	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		239	5 087	5 087	1 027	1 027	4 239	3 212	**75.8%**	5 087
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		239	5 087	5 087	1 027	1 027	4 239	3 212	**75.8%**	5 087
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**636**	**5 833**	**5 986**	**265**	**3 598**	**4 988**	**1 390**	**27.9%**	**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	265	3 598	4 988	1 390	**27.9%**	5 986
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		636	5 833	5 986	265	3 598	4 988	1 390	27.9%	5 986
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**(103)**	**80**	–	–	**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		–	–	–	–	–	–	–		–

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								%	
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3 350**	–	–	–	**107**	–	**(107)**	#DIV/0!	–
Computer Equipment		3 350	–	–	–	107	–	(107)	#DIV/0!	–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**(63 689)**	**26 824**	**26 387**	**1 967**	**7 926**	**21 989**	**14 064**	**64.0%**	**26 387**

References

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

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budget	Adjusted 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	6 913
May	4 177	4 743	7 097	–
Jun	4 471	4 743	7 097	–

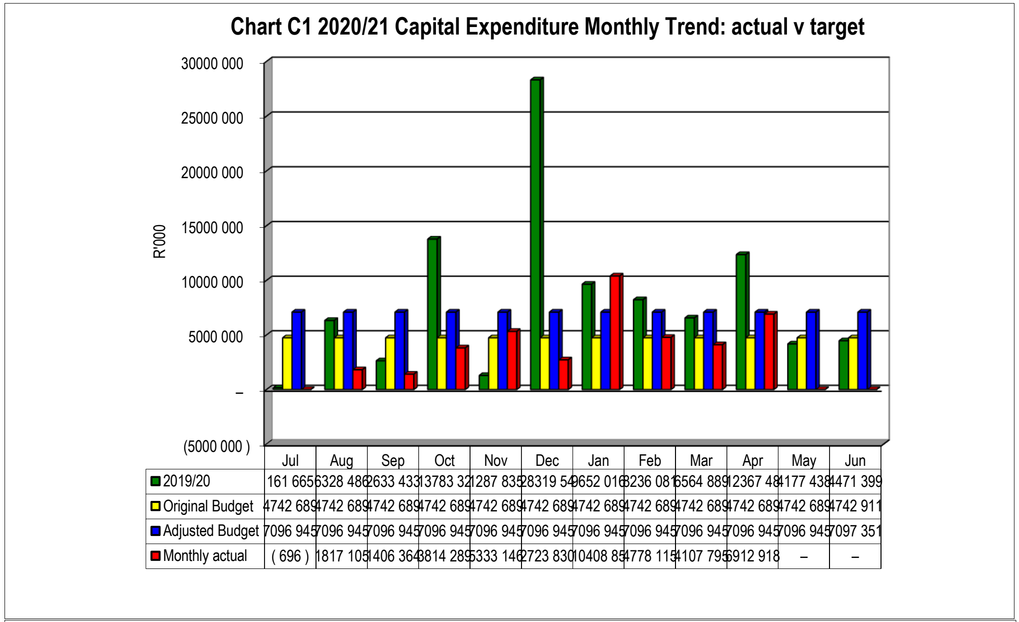

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	(1)	7 097
Aug	1 816	14 194
Sep	3 223	21 291
Oct	7 037	28 388
Nov	12 370	35 485
Dec	15 094	42 582
Jan	25 503	49 679
Feb	30 281	56 776
Mar	34 389	63 873
Apr	41 302	70 969
May	41 302	78 066
Jun	41 302	85 164

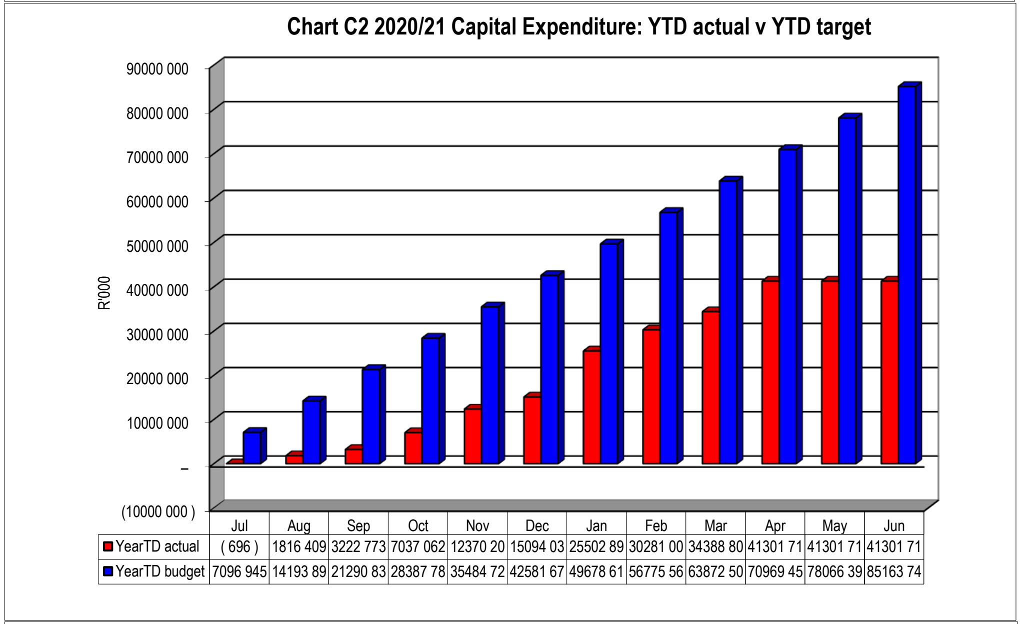

Chart C3 Aged Consumer Debtors Analysis

	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/	34 939	8 015	6 805	6 353	5 398	5 371	35 800	140 312
2019/20	–	–	–	–	–	–	–	–

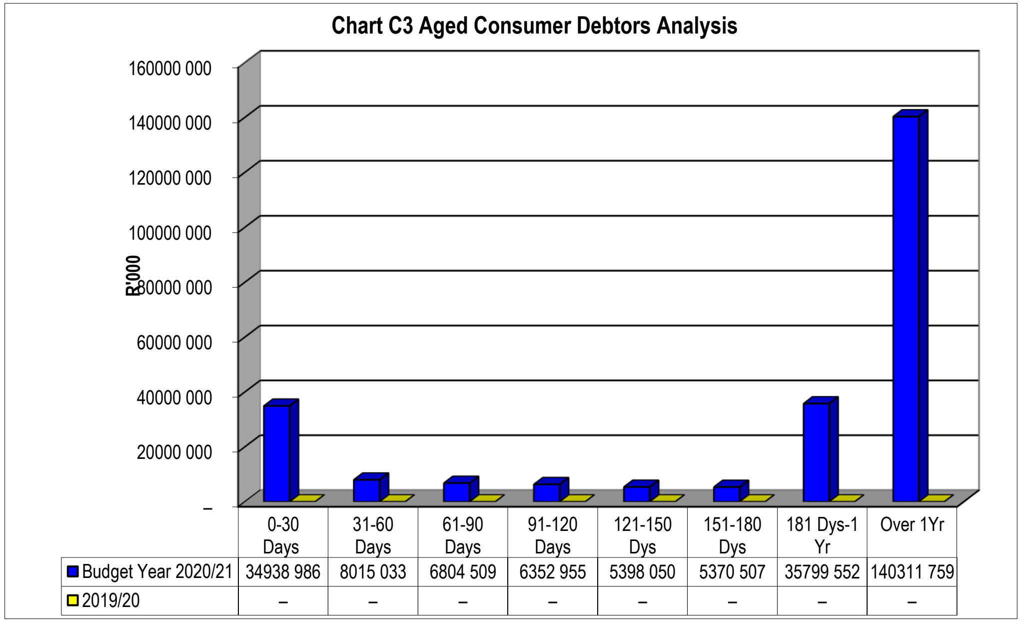

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	8 256	8 511
Commercial	13 931	14 362
Households	213 515	220 118
Other	–	–

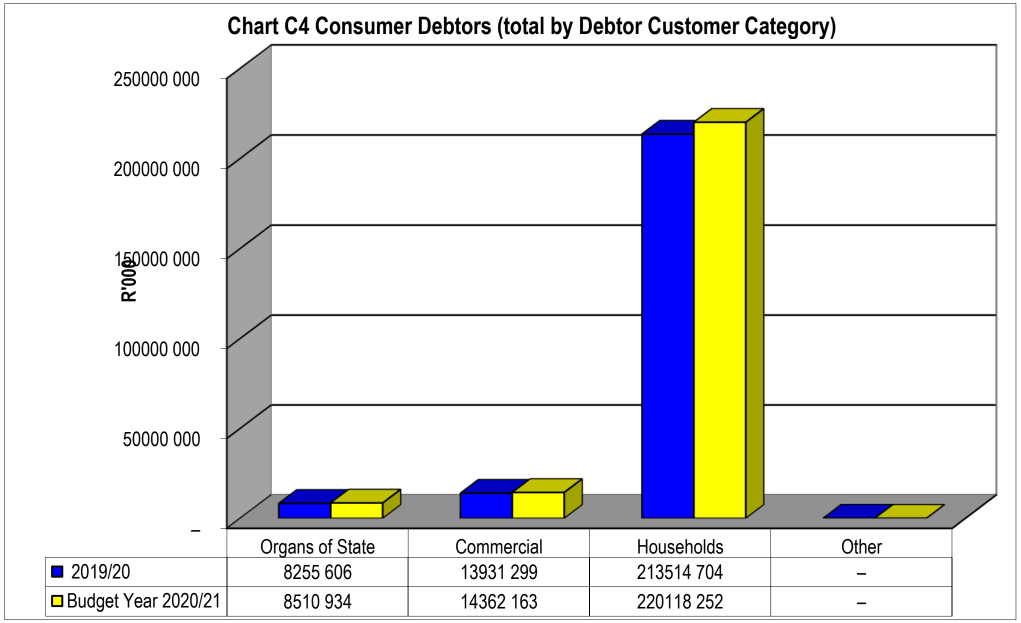

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2019/20	–	–	–	–	–	–	–	–	–
Budget Year 2020/	21 108	9	3 806	–	–	–	10 491	–	–