Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Accountability

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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:	2021
Budget Year:	2021/22
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	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 Managem	2.9 - SCM: Demand Management, Risk; Performance & Contrac
	2.10	[Name of sub-vote]	
	Vote 3	**CORPORATE SERVICES**	
	3.1	Corporate Services: Director	3.1 - Corporate Services: Director
	3.2	Administration	3.2 - Administration
	3.3	Human Resources	3.3 - Human Resources
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**COMMUNITY SERVICES**	
	4.1	Community Services: Director	4.1 - Community Services: Director
	4.2	Community Services	4.2 - Community Services
	4.3	Disaster Management	4.3 - Disaster Management
	4.4	Environmental Health	4.4 - Environmental Health
	4.5	Public Safety	4.5 - Public Safety
	4.6	Sport and Recreation	4.6 - Sport and Recreation
	4.7	WasteManagement	4.7 - WasteManagement
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**INFRASTRUCTURE AND ENGINEERING**	
	5.1	Infrastructure and Engineering: Director	5.1 - Infrastructure and Engineering: Director
	5.2	Engineering	5.2 - Engineering
	5.3	Energy Sources	5.3 - Energy Sources
	5.4	Waste Water Management	5.4 - Waste Water Management
	5.5	Water Management	5.5 - Water Management
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 6	PLANNING DEVELOPMENT AND TOURISM	
	6.1	Planning Development and Tourism: Director	6.1 - Planning Development and Tourism: Director
	6.2	Housing Services	6.2 - Housing Services
	6.3	Planning and Development	6.3 - Planning and Development
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	[NAME OF VOTE 7]	
	7.1	[Name of sub-vote]	
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

Municipality	**EC108 Kouga**
Grade	**0**
Province	**EC EASTERN CAPE**
Web Address	**www.kouga.gov.za**
E-mail Address	**0**

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 21
City / Town	JEFFREYS BAY
Postal Code	6330

Street address	
Building	Kouga Municipality
Street No. & Name	33 Da Gama Road
City / Town	JEFFREYS BAY
Postal Code	6330

General Contacts	
Telephone number	042 200 2200
Fax number	042 200 8606

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	820209 5010 082	ID Number	730525 0153 083
Title	Mr	Title	Ms
Name	Chris Hattingh Bornman	Name	Yvonne Herbst
Telephone number	042 200 2021	Telephone number	042 200 2021
Cell number	084 240 5226	Cell number	081 723-1807
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	711118 5289 087	ID Number	850102 0271 085
Title	Mr	Title	Ms
Name	Horatio Mario Hendricks	Name	Elvina Felix
Telephone number	042 200 2057	Telephone number	042 200 2021
Cell number	083 795 0200	Cell number	073 333 9989
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za	E-mail address	pamayor@kouga.gov.za

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	671015 5014 085	ID Number	830923 0220 086
Title	Mr	Title	Mrs
Name	Charl du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106-2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	8202175222086	ID Number	6812270093083
Title	Mr	Title	Ms
Name		Name	Avis Meyer
Telephone number		Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	081 339 6465
Fax number		Fax number	0
E-mail address		E-mail address	ameyer@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	830303 5059 088	ID Number	800520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 2122	Telephone number	042 200 2055
Cell number	083 265 4372	Cell number	073 456 7742
Fax number	0	Fax number	0
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9308025326081	ID Number	0
Title	Mr	Title	0
Name	Shane Burger	Name	0
Telephone number	042 200 2055	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	sburger@kouga.gov.za	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	2020/21	Budget Year 2021/22							
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	210 205	218 711	218 711	14 430	114 654	72 904	41 751	57%	218 711
Service charges	494 172	538 133	538 133	45 483	181 498	179 378	2 120	1%	538 133
Investment revenue	4 719	5 780	5 780	248	973	1 927	(954)	-50%	5 780
Transfers and subsidies	166 624	152 602	153 324	2 413	63 487	51 108	12 379	24%	153 324
Other own revenue	36 543	50 174	60 699	15 232	27 665	20 233	7 432	37%	60 699
Total Revenue (excluding capital transfers and contributions)	**912 263**	**965 400**	**976 647**	**77 806**	**388 276**	**325 549**	**62 728**	**19%**	**976 647**
Employee costs	335 334	378 677	378 927	31 627	105 180	120 865	(15 685)	-13%	378 927
Remuneration of Councillors	12 780	13 651	13 651	977	4 308	4 550	(242)	-5%	13 651
Depreciation & asset impairment	80 852	91 830	91 830	6 521	23 574	30 610	(7 036)	-23%	91 830
Finance charges	3 094	716	716	33	183	239	(55)	-23%	716
Materials and bulk purchases	325 733	356 261	356 296	41 108	143 219	118 765	24 454	21%	356 296
Transfers and subsidies	761	650	650	–	–	217	(217)	-100%	650
Other expenditure	244 676	232 664	234 246	16 862	61 800	78 081	(16 280)	-21%	234 246
Total Expenditure	**1 003 231**	**1 074 449**	**1 076 316**	**97 128**	**338 265**	**353 326**	**(15 061)**	**-4%**	**1 076 316**
Surplus/(Deficit)	**(90 967)**	**(109 049)**	**(99 669)**	**(19 323)**	**50 012**	**(27 777)**	**77 789**	**-280%**	**(99 669)**
Transfers and subsidies - capital (monetary allocations	46 589	40 256	40 256	9 174	12 470	13 419	(949)	-7%	40 256
Contributions & Contributed assets	–	0	0	–	–	–	–		0
Surplus/(Deficit) after capital transfers & contributions	**(44 379)**	**(68 793)**	**(59 414)**	**(10 149)**	**62 482**	**(14 359)**	**76 840**	**-535%**	**(59 414)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(44 379)**	**(68 793)**	**(59 414)**	**(10 149)**	**62 482**	**(14 359)**	**76 840**	**-535%**	**(59 414)**
Capital expenditure & funds sources									
Capital expenditure	**25 728**	**61 013**	**73 996**	**9 536**	**14 171**	**24 665**	**(10 495)**	**-43%**	**73 996**
Capital transfers recognised	41 388	35 985	35 985	7 426	10 271	11 995	(1 724)	-14%	35 985
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**(7 061)**	**25 028**	**38 011**	**2 110**	**3 900**	**12 670**	**(8 771)**	**-69%**	**38 011**
Total sources of capital funds	**34 327**	**61 013**	**73 996**	**9 536**	**14 171**	**24 665**	**(10 495)**	**-43%**	**73 996**
Financial position									
Total current assets	287 737	170 054	170 054		184 797				170 054
Total non current assets	2 315 624	2 287 917	2 287 917		2 318 642				2 287 917
Total current liabilities	240 468	182 327	182 327		109 727				182 327
Total non current liabilities	175 631	163 445	163 445		175 609				163 445
Community wealth/Equity	**2 231 641**	**2 112 199**	**2 112 199**		**2 218 103**				**2 112 199**
Cash flows									
Net cash from (used) operating	1 591 350	23 037	23 037	2 334	65 064	24 699	(40 364)	-163%	23 037
Net cash from (used) investing	27 043	(61 013)	(61 013)	(9 536)	(14 740)	(20 338)	(5 597)	28%	(61 013)
Net cash from (used) financing	(20 774)	(6 747)	(6 747)	(821)	(3 221)	(2 249)	972	-43%	–
Cash/cash equivalents at the month/year end	**1 738 652**	**45 339**	**45 339**	**–**	**102 025**	**92 175**	**(9 850)**	**-11%**	**16 947**

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	43 190	8 440	24 085	7 912	5 632	5 136	25 711	164 009	284 114
Creditors Age Analysis									
Total Creditors	104 133	222	75	95	(1 740)	126	74	4 038	107 023

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		**334 012**	**334 164**	**344 689**	**25 842**	**187 608**	**114 896**	72 712	63%	**344 689**
Executive and council		926	29	29	16	64	10	54	550%	29
Finance and administration		333 086	334 135	344 659	25 827	187 544	114 886	72 658	63%	344 659
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**12 063**	**11 799**	**11 799**	**3 796**	**6 352**	**3 933**	2 419	61%	**11 799**
Community and social services		2 160	2 516	2 516	1 817	1 925	839	1 087	130%	2 516
Sport and recreation		5 800	6 302	6 302	777	3 205	2 101	1 104	53%	6 302
Public safety		1 332	735	735	475	478	245	234	95%	735
Housing		–	–	–	–	–	–	–		–
Health		2 772	2 246	2 246	727	743	749	(5)	-1%	2 246
Economic and environmental services		**15 708**	**27 734**	**28 056**	**2 311**	**9 589**	**9 352**	237	3%	**28 056**
Planning and development		7 589	6 870	7 192	571	2 205	2 397	(192)	-8%	7 192
Road transport		6 952	19 419	19 419	1 458	6 700	6 473	227	4%	19 419
Environmental protection		1 167	1 446	1 446	282	683	482	201	42%	1 446
Trading services		**597 069**	**631 958**	**632 358**	**55 030**	**197 198**	**210 786**	(13 588)	-6%	**632 358**
Energy sources		311 310	349 113	349 113	30 197	118 738	116 371	2 367	2%	349 113
Water management		111 941	109 904	110 304	7 268	26 542	36 768	(10 227)	-28%	110 304
Waste water management		99 437	99 787	99 787	12 597	30 291	33 262	(2 971)	-9%	99 787
Waste management		74 381	73 154	73 154	4 969	21 627	24 385	(2 758)	-11%	73 154
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue - Functional	2	**958 852**	**1 005 656**	**1 016 903**	**86 980**	**400 746**	**338 967**	**61 779**	**18%**	**1 016 903**
Expenditure - Functional										
Governance and administration		**222 313**	**243 963**	**243 819**	**17 773**	**60 351**	**79 459**	(19 107)	-24%	**243 819**
Executive and council		50 007	50 592	50 728	3 926	13 316	16 757	(3 442)	-21%	50 728
Finance and administration		172 304	193 351	193 072	13 847	47 035	62 695	(15 659)	-25%	193 072
Internal audit		2	20	20	–	–	7	(7)	-100%	20
Community and public safety		**93 963**	**107 514**	**107 744**	**10 064**	**29 961**	**34 605**	(4 643)	-13%	**107 744**
Community and social services		9 090	11 186	11 166	836	2 917	3 578	(660)	-18%	11 166
Sport and recreation		49 442	54 230	54 480	5 952	15 401	17 539	(2 139)	-12%	54 480
Public safety		23 565	29 328	29 328	2 364	8 254	9 401	(1 147)	-12%	29 328
Housing		6 238	5 884	5 944	459	1 700	1 899	(199)	-10%	5 944
Health		5 628	6 886	6 826	453	1 689	2 187	(498)	-23%	6 826
Economic and environmental services		**141 490**	**157 693**	**157 929**	**10 543**	**42 247**	**51 806**	(9 559)	-18%	**157 929**
Planning and development		34 140	45 303	45 559	2 817	9 819	14 559	(4 739)	-33%	45 559
Road transport		103 535	109 560	109 560	7 566	31 411	36 323	(4 912)	-14%	109 560
Environmental protection		3 815	2 830	2 810	160	1 017	924	92	10%	2 810
Trading services		**544 339**	**561 444**	**562 989**	**58 472**	**205 393**	**186 179**	19 214	10%	**562 989**
Energy sources		308 105	354 858	354 858	26 199	134 395	118 051	16 344	14%	354 858
Water management		99 126	86 287	87 832	20 733	32 790	28 938	3 852	13%	87 832
Waste water management		74 483	59 888	59 888	6 423	21 892	19 654	2 238	11%	59 888
Waste management		62 626	60 412	60 412	5 117	16 316	19 537	(3 221)	-16%	60 412
Other		**1 125**	**3 834**	**3 834**	**276**	**313**	**1 278**	**(965)**	**-76%**	**3 834**
Total Expenditure - Functional	3	**1 003 231**	**1 074 449**	**1 076 316**	**97 128**	**338 265**	**353 326**	**(15 061)**	**-4%**	**1 076 316**
Surplus/ (Deficit) for the year		**(44 379)**	**(68 793)**	**(59 414)**	**(10 149)**	**62 482**	**(14 359)**	**76 840**	**-535%**	**(59 414)**

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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**334 012**	**334 164**	**344 689**	**25 842**	**187 608**	**114 896**	72 712	63%	**344 689**
Executive and council		926	29	29	16	64	10	54	0	29
Mayor and Council		867	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		59	29	29	16	64	10	54	0	29
Finance and administration		333 086	334 135	344 659	25 827	187 544	114 886	72 658	0	344 659
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		1 500	4 843	15 368	10 605	10 745	5 123	5 623	0	15 368
Finance		326 431	327 550	327 550	15 092	176 037	109 183	66 854	0	327 550
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		506	290	290	–	–	97	(97)	(0)	290
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		1 582	–	–	67	502	–	502	#DIV/0!	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		3 066	1 361	1 361	62	260	454	(194)	(0)	1 361
Supply Chain Management		0	91	91	–	–	30	(30)	(0)	91
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**12 063**	**11 799**	**11 799**	**3 796**	**6 352**	**3 933**	**2 419**	**0**	**11 799**
Community and social services		**2 160**	**2 516**	**2 516**	**1 817**	**1 925**	**839**	**1 087**	**0**	**2 516**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		377	446	446	34	142	149	(6)	(0)	446
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		1 783	2 070	2 070	1 783	1 783	690	1 093	0	2 070
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**5 800**	**6 302**	**6 302**	**777**	**3 205**	**2 101**	**1 104**	**0**	**6 302**
Beaches and Jetties		4 694	6 246	6 246	593	2 593	2 082	511	0	6 246
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	0	0	–	–	–	–		0
Recreational Facilities		1 106	55	55	184	612	18	593	0	55
Sports Grounds and Stadiums		–	1	1	–	–	0	(0)	(0)	1
Public safety		**1 332**	**735**	**735**	**475**	**478**	**245**	**234**	**0**	**735**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 332	735	735	475	478	245	234	0	735
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2 772**	**2 246**	**2 246**	**727**	**743**	**749**	**(5)**	**(0)**	**2 246**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2 772	2 246	2 246	727	743	749	(5)	(0)	2 246
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**15 708**	**27 734**	**28 056**	**2 311**	**9 589**	**9 352**	**237**	**0**	**28 056**
Planning and development		**7 589**	**6 870**	**7 192**	**571**	**2 205**	**2 397**	**(192)**	**(0)**	**7 192**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	322	–	–	107	(107)	(0)	322
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		6 011	5 199	5 199	416	1 701	1 733	(32)	(0)	5 199
Project Management Unit		1 579	1 671	1 671	155	504	557	(53)	(0)	1 671

Description R thousands	Ref 1	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**6 952**	**19 419**	**19 419**	**1 458**	**6 700**	**6 473**	**227**	**0**	**19 419**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		5 898	17 996	17 996	1 785	6 348	5 999	350	0	17 996
Roads		1 054	1 423	1 423	(327)	352	474	(122)	(0)	1 423
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1 167**	**1 446**	**1 446**	**282**	**683**	**482**	**201**	**0**	**1 446**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		1 167	1 446	1 446	282	683	482	201	0	1 446
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**597 069**	**631 958**	**632 358**	**55 030**	**197 198**	**210 786**	**(13 588)**	**(0)**	**632 358**
Energy sources		**311 310**	**349 113**	**349 113**	**30 197**	**118 738**	**116 371**	**2 367**	**0**	**349 113**
Electricity		311 310	349 113	349 113	30 197	118 738	116 371	2 367	0	349 113
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**111 941**	**109 904**	**110 304**	**7 268**	**26 542**	**36 768**	**(10 227)**	**(0)**	**110 304**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		111 941	109 904	110 304	7 268	26 542	36 768	(10 227)	(0)	110 304
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**99 437**	**99 787**	**99 787**	**12 597**	**30 291**	**33 262**	**(2 971)**	**(0)**	**99 787**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		99 437	99 787	99 787	12 597	30 291	33 262	(2 971)	(0)	99 787
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**74 381**	**73 154**	**73 154**	**4 969**	**21 627**	**24 385**	**(2 758)**	**(0)**	**73 154**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		74 381	73 154	73 154	4 969	21 627	24 385	(2 758)	(0)	73 154
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**958 852**	**1 005 656**	**1 016 903**	**86 980**	**400 746**	**338 967**	**61 779**	**0**	**1 016 903**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional										
Municipal governance and administration		**222 313**	**243 963**	**243 819**	**17 773**	**60 351**	**79 459**	**(19 107)**	**(0)**	**243 819**
Executive and council		50 007	50 592	50 728	3 926	13 316	16 757	(3 442)	(0)	50 728
Mayor and Council		26 828	29 548	29 542	1 614	6 715	9 822	(3 106)	(0)	29 542
Municipal Manager, Town Secretary and Chief		23 179	21 044	21 185	2 312	6 601	6 936	(335)	(0)	21 185
Finance and administration		172 304	193 351	193 072	13 847	47 035	62 695	(15 659)	(0)	193 072
Administrative and Corporate Support		50 032	32 538	32 535	3 028	9 441	10 549	(1 108)	(0)	32 535
Asset Management		9 612	20 095	20 095	836	2 756	6 622	(3 866)	(0)	20 095
Finance		53 692	67 220	67 220	4 387	15 562	21 806	(6 244)	(0)	67 220
Fleet Management		–	47	47	4	14	16	(1)	(0)	47
Human Resources		12 743	16 133	16 133	1 464	3 904	5 241	(1 337)	(0)	16 133
Information Technology		9 534	13 159	13 159	544	2 849	4 311	(1 463)	(0)	13 159
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		27	751	734	–	133	245	(112)	(0)	734
Security Services		30 981	35 961	35 701	3 072	10 419	11 545	(1 127)	(0)	35 701
Supply Chain Management		5 683	7 445	7 445	512	1 958	2 359	(401)	(0)	7 445
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		2	20	20	–	–	7	(7)	(0)	20
Governance Function		2	20	20	–	–	7	(7)	(0)	20
Community and public safety		**93 963**	**107 514**	**107 744**	**10 064**	**29 961**	**34 605**	**(4 643)**	**(0)**	**107 744**
Community and social services		**9 090**	**11 186**	**11 166**	**836**	**2 917**	**3 578**	**(660)**	**(0)**	**11 166**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		19	100	100	–	–	33	(33)	(0)	100
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 218	1 326	1 326	80	251	430	(179)	(0)	1 326
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	130	130	13	41	43	(2)	(0)	130
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		678	876	876	8	88	286	(198)	(0)	876
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		6 225	7 069	7 049	651	2 279	2 224	55	0	7 049
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		950	1 685	1 685	85	259	562	(303)	(0)	1 685
Museums and Art Galleries		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**49 442**	**54 230**	**54 480**	**5 952**	**15 401**	**17 539**	**(2 139)**	**(0)**	**54 480**
Beaches and Jetties		11 759	10 590	10 580	1 878	3 731	3 514	217	0	10 580
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		28 043	32 231	32 491	3 111	9 235	10 310	(1 075)	(0)	32 491
Recreational Facilities		2 308	3 593	3 593	243	658	1 198	(539)	(0)	3 593
Sports Grounds and Stadiums		7 333	7 816	7 816	721	1 776	2 518	(741)	(0)	7 816
Public safety		**23 565**	**29 328**	**29 328**	**2 364**	**8 254**	**9 401**	**(1 147)**	**(0)**	**29 328**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		23 565	29 328	29 328	2 364	8 254	9 401	(1 147)	(0)	29 328
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**6 238**	**5 884**	**5 944**	**459**	**1 700**	**1 899**	**(199)**	**(0)**	**5 944**
Housing		6 238	5 884	5 944	459	1 700	1 899	(199)	(0)	5 944
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5 628**	**6 886**	**6 826**	**453**	**1 689**	**2 187**	**(498)**	**(0)**	**6 826**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5 628	6 886	6 826	453	1 689	2 187	(498)	(0)	6 826
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**141 490**	**157 693**	**157 929**	**10 543**	**42 247**	**51 806**	**(9 559)**	**(0)**	**157 929**
Planning and development		**34 140**	**45 303**	**45 559**	**2 817**	**9 819**	**14 559**	**(4 739)**	**(0)**	**45 559**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 989	1 919	1 853	165	570	584	(14)	(0)	1 853
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2 013	5 750	6 072	337	850	1 961	(1 111)	(0)	6 072
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		28 487	34 986	34 986	2 156	7 863	11 256	(3 393)	(0)	34 986
Project Management Unit		1 652	2 648	2 648	159	535	757	(222)	(0)	2 648
Provincial Planning		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**103 535**	**109 560**	**109 560**	**7 566**	**31 411**	**36 323**	**(4 912)**	**(0)**	**109 560**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		10 705	12 031	12 031	1 021	3 567	3 813	(246)	(0)	12 031
Roads		92 829	97 529	97 529	6 544	27 844	32 510	(4 665)	(0)	97 529
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**3 815**	**2 830**	**2 810**	**160**	**1 017**	**924**	**92**	**0**	**2 810**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		7	24	24	–	–	8	(8)	(0)	24
Pollution Control		3 808	2 806	2 786	160	1 017	916	100	0	2 786
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**544 339**	**561 444**	**562 989**	**58 472**	**205 393**	**186 179**	**19 214**	**0**	**562 989**
Energy sources		**308 105**	**354 858**	**354 858**	**26 199**	**134 395**	**118 051**	**16 344**	**0**	**354 858**
Electricity		308 105	354 858	354 858	26 199	134 395	118 051	16 344	0	354 858
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**99 126**	**86 287**	**87 832**	**20 733**	**32 790**	**28 938**	**3 852**	**0**	**87 832**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		99 126	86 287	87 832	20 733	32 790	28 938	3 852	0	87 832
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**74 483**	**59 888**	**59 888**	**6 423**	**21 892**	**19 654**	**2 238**	**0**	**59 888**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		74 483	59 888	59 888	6 423	21 892	19 654	2 238	0	59 888
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**62 626**	**60 412**	**60 412**	**5 117**	**16 316**	**19 537**	**(3 221)**	**(0)**	**60 412**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		62 626	60 231	60 231	5 098	16 255	19 476	(3 222)	(0)	60 231
Solid Waste Removal		–	181	181	19	61	60	1	0	181
Street Cleaning		–	–	–	–	–	–	–		–
Other		**1 125**	**3 834**	**3 834**	**276**	**313**	**1 278**	**(965)**	**(0)**	**3 834**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		1 125	3 834	3 834	276	313	1 278	(965)	(0)	3 834
Total Expenditure - Functional	3	**1 003 231**	**1 074 449**	**1 076 316**	**97 128**	**338 265**	**353 326**	**(15 061)**	**(0)**	**1 076 316**
Surplus/ (Deficit) for the year		**(44 379)**	**(68 793)**	**(59 414)**	**(10 149)**	**62 482**	**(14 359)**	**76 840**	**(0)**	**(59 414)**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	

References

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

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

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

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

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
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		0	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		329 514	332 484	343 009	25 765	187 285	114 336	72 948	63.8%	343 009
Vote 3 - CORPORATE SERVICES		565	319	319	16	64	106	(43)	-40.1%	319
Vote 4 - COMMUNITY SERVICES		96 575	105 755	105 755	10 850	35 203	35 252	(49)	-0.1%	105 755
Vote 5 - INFRASTRUCTURE AND ENGINEERING		526 745	563 015	563 415	49 995	176 707	187 805	(11 098)	-5.9%	563 415
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		4 586	4 082	4 404	355	1 488	1 468	20	1.4%	4 404
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	**957 985**	**1 005 656**	**1 016 903**	**86 980**	**400 746**	**338 967**	**61 779**	**18.2%**	**1 016 903**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		51 232	52 647	52 647	4 095	13 576	17 336	(3 760)	-21.7%	52 647
Vote 2 - FINANCIAL SERVICES		80 189	107 877	107 877	6 277	23 120	35 085	(11 965)	-34.1%	107 877
Vote 3 - CORPORATE SERVICES		56 843	45 011	45 011	4 129	12 441	14 605	(2 164)	-14.8%	45 011
Vote 4 - COMMUNITY SERVICES		196 624	213 660	213 660	19 104	60 094	68 819	(8 725)	-12.7%	213 660
Vote 5 - INFRASTRUCTURE AND ENGINEERING		596 140	621 597	623 142	61 305	222 449	206 555	15 894	7.7%	623 142
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		22 202	33 658	33 980	2 219	6 584	10 926	(4 342)	-39.7%	33 980
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	**1 003 231**	**1 074 449**	**1 076 316**	**97 128**	**338 265**	**353 326**	**(15 061)**	**-4.3%**	**1 076 316**
Surplus/ (Deficit) for the year	2	**(45 246)**	**(68 793)**	**(59 414)**	**(10 149)**	**62 482**	**(14 359)**	**76 840**	**-535.1%**	**(59 414)**

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	2020/21	Budget Year 2021/22							
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		0	–	–	–	–	–	–		–
1.1 - Mayor and Council		0	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		329 514	332 484	343 009	25 765	187 285	114 336	72 948	64%	343 009
2.1 - Financial Services: CFO		107 839	98 723	98 723	–	59 906	32 908	26 998	82%	98 723
2.2 - ASSESSMENT RATES LEVIES		212 183	220 387	220 387	14 469	115 202	73 462	41 740	57%	220 387
2.3 - Expenditure		4 734	6 115	6 115	248	973	2 038	(1 066)	-52%	6 115
2.4 - Budget and Financial Reporting		469	511	511	36	145	170	(26)	-15%	511
2.5 - Revenue		2 788	1 815	1 815	407	314	605	(291)	-48%	1 815
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		1 500	4 843	15 368	10 605	10 745	5 123	5 623	110%	15 368
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Cor		–	91	91	–	–	30	(30)	-100%	91
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Vote 3 - CORPORATE SERVICES		565	319	319	16	64	106	(43)	-40%	319
3.1 - Corporate Services: Director		59	29	29	–	–	10	(10)	-100%	29
3.2 - Administration		–	–	0	16	64	–	64	#DIV/0!	0
3.3 - Human Resources		506	290	290	–	–	97	(97)	-100%	290
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Vote 4 - COMMUNITY SERVICES		96 575	105 755	105 755	10 850	35 203	35 252	(49)	0%	105 755
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		3 327	3 962	3 962	2 100	2 609	1 321	1 288	98%	3 962
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		2 772	2 246	2 246	727	743	749	(5)	-1%	2 246
4.5 - Public Safety		10 295	20 091	20 091	2 278	7 019	6 697	322	5%	20 091
4.6 - Sport and Recreation		5 800	6 302	6 302	777	3 205	2 101	1 104	53%	6 302
4.7 - WasteManagement		74 381	73 154	73 154	4 969	21 627	24 385	(2 758)	-11%	73 154
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		526 745	563 015	563 415	49 995	176 707	187 805	(11 098)	-6%	563 415
5.1 - Infrastructure and Engineering: Director		1 579	1 671	1 671	155	504	557	(53)	-9%	1 671
5.2 - Engineering		2 478	2 540	2 540	(222)	632	847	(214)	-25%	2 540
5.3 - Energy Sources		311 310	349 113	349 113	30 197	118 738	116 371	2 367	2%	349 113
5.4 - Waste Water Management		99 437	99 787	99 787	12 597	30 291	33 262	(2 971)	-9%	99 787
5.5 - Water Management		111 941	109 904	110 304	7 268	26 542	36 768	(10 227)	-28%	110 304
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		4 586	4 082	4 404	355	1 488	1 468	20	1%	4 404
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		4 586	4 082	4 404	355	1 488	1 468	20	1%	4 404
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2020/21	Budget Year 2021/22							
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 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 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2020/21 Audited Outcome	Budget Year 2021/22 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	**957 985**	**1 005 656**	**1 016 903**	**86 980**	**400 746**	**338 967**	61 779	18%	**1 016 903**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**51 232**	**52 647**	**52 647**	**4 095**	**13 576**	**17 336**	(3 760)	-22%	**52 647**
1.1 - Mayor and Council		28 982	30 445	30 439	1 675	7 151	10 121	(2 970)	-29%	30 439
1.2 - Municipal Manager		22 221	21 431	21 453	2 419	6 293	6 964	(671)	-10%	21 453
1.3 - Risk and Internal Audit Unit		30	771	754	–	133	251	(119)	-47%	754
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Vote 2 - FINANCIAL SERVICES		**80 189**	**107 877**	**107 877**	**6 277**	**23 120**	**35 085**	(11 965)	-34%	**107 877**
2.1 - Financial Services: CFO		2 064	2 375	2 375	160	617	792	(175)	-22%	2 375
2.2 - ASSESSMENT RATES LEVIES		17 855	25 010	25 010	902	3 455	8 337	(4 881)	-59%	25 010
2.3 - Expenditure		10 682	9 434	9 434	859	2 620	3 027	(407)	-13%	9 434
2.4 - Budget and Financial Reporting		5 423	6 585	6 585	535	1 834	2 083	(249)	-12%	6 585
2.5 - Revenue		19 336	23 762	23 762	1 925	7 013	7 551	(537)	-7%	23 762
2.6 - Information Communication Technology (ICT)		9 534	13 174	13 174	546	2 856	4 316	(1 460)	-34%	13 174
2.7 - Assets Management		9 612	20 068	20 068	836	2 758	6 613	(3 855)	-58%	20 068
2.8 - SCM Stores: Logistics and Disposal Management		2 148	2 552	2 552	177	672	806	(134)	-17%	2 552
2.9 - SCM: Demand Management, Risk; Performance & Cor		3 535	4 918	4 918	337	1 295	1 561	(266)	-17%	4 918
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Vote 3 - CORPORATE SERVICES		**56 843**	**45 011**	**45 011**	**4 129**	**12 441**	**14 605**	(2 164)	-15%	**45 011**
3.1 - Corporate Services: Director		1 551	1 468	1 468	120	481	489	(8)	-2%	1 468
3.2 - Administration		42 549	27 371	27 371	2 539	8 039	8 863	(824)	-9%	27 371
3.3 - Human Resources		12 743	16 172	16 172	1 469	3 921	5 253	(1 332)	-25%	16 172
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Vote 4 - COMMUNITY SERVICES		**196 624**	**213 660**	**213 660**	**19 104**	**60 094**	**68 819**	(8 725)	-13%	**213 660**
4.1 - Community Services: Director		3 824	2 412	2 522	207	749	833	(84)	-10%	2 522
4.2 - Community Services		7 450	8 475	8 455	731	2 532	2 680	(149)	-6%	8 455
4.3 - Disaster Management		883	1 239	1 239	8	88	407	(319)	-78%	1 239
4.4 - Environmental Health		5 628	6 927	6 867	453	1 784	2 201	(417)	-19%	6 867
4.5 - Public Safety		65 251	77 546	77 286	6 474	22 299	24 835	(2 536)	-10%	77 286
4.6 - Sport and Recreation		49 237	53 843	54 093	5 952	15 401	17 410	(2 010)	-12%	54 093
4.7 - WasteManagement		64 351	63 219	63 199	5 279	17 243	20 454	(3 211)	-16%	63 199
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**596 140**	**621 597**	**623 142**	**61 305**	**222 449**	**206 555**	15 894	8%	**623 142**
5.1 - Infrastructure and Engineering: Director		4 097	4 336	4 336	279	917	1 320	(403)	-31%	4 336
5.2 - Engineering		110 330	116 229	116 229	7 671	32 456	38 592	(6 137)	-16%	116 229
5.3 - Energy Sources		308 105	354 858	354 858	26 199	134 395	118 051	16 344	14%	354 858
5.4 - Waste Water Management		74 483	60 081	60 081	6 449	21 975	19 718	2 257	11%	60 081
5.5 - Water Management		99 126	86 094	87 639	20 708	32 707	28 874	3 834	13%	87 639

Vote Description	Ref	2020/21	Budget Year 2021/22							
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		**22 202**	**33 658**	**33 980**	**2 219**	**6 584**	**10 926**	(4 342)	-40%	**33 980**
6.1 - Planning Development and Tourism: Director		1 821	1 856	1 796	114	455	599	(144)	-24%	1 796
6.2 - Housing Services		6 238	5 884	5 944	459	1 700	1 899	(199)	-10%	5 944
6.3 - Planning and Development		14 143	25 917	26 239	1 647	4 429	8 428	(3 999)	-47%	26 239
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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 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2020/21	Budget Year 2021/22							
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 Expenditure by Vote	2	**1 003 231**	**1 074 449**	**1 076 316**	**97 128**	**338 265**	**353 326**	**(15 061)**	**(0)**	**1 076 316**
Surplus/ (Deficit) for the year	2	**(45 246)**	**(68 793)**	**(59 414)**	**(10 149)**	**62 482**	**(14 359)**	**76 840**	**(0)**	**(59 414)**

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	2020/21	Budget Year 2021/22							
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		210 205	218 711	218 711	14 430	114 654	72 904	41 751	57%	218 711
Service charges - electricity revenue		299 519	334 173	334 173	29 219	116 137	111 391	4 746	4%	334 173
Service charges - water revenue		84 384	89 581	89 581	6 929	25 212	29 860	(4 649)	-16%	89 581
Service charges - sanitation revenue		55 545	58 635	58 635	4 642	19 926	19 545	381	2%	58 635
Service charges - refuse revenue		54 725	55 744	55 744	4 693	20 224	18 581	1 642	9%	55 744
Rental of facilities and equipment		2 347	1 169	1 169	245	823	390	433	111%	1 169
Interest earned - external investments		4 719	5 780	5 780	248	973	1 927	(954)	-50%	5 780
Interest earned - outstanding debtors		9 982	10 674	10 674	878	3 889	3 558	331	9%	10 674
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 308	2 238	2 238	38	232	746	(513)	-69%	2 238
Licences and permits		11 639	25 746	25 746	2 664	9 640	8 582	1 058	12%	25 746
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		166 624	152 602	153 324	2 413	63 487	51 108	12 379	24%	153 324
Other revenue		9 211	10 348	20 873	11 406	13 081	6 958	6 123	88%	20 873
Gains		57	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**912 263**	**965 400**	**976 647**	**77 806**	**388 276**	**325 549**	**62 728**	**19%**	**976 647**
Expenditure By Type										
Employee related costs		335 334	378 677	378 927	31 627	105 180	120 865	(15 685)	-13%	378 927
Remuneration of councillors		12 780	13 651	13 651	977	4 308	4 550	(242)	-5%	13 651
Debt impairment		31 535	53 726	53 726	–	–	17 909	(17 909)	-100%	53 726
Depreciation & asset impairment		80 852	91 830	91 830	6 521	23 574	30 610	(7 036)	-23%	91 830
Finance charges		3 094	716	716	33	183	239	(55)	-23%	716
Bulk purchases - electricity		221 040	290 000	290 000	21 567	117 442	96 667	20 775	21%	290 000
Inventory consumed		104 693	66 261	66 296	19 541	25 777	22 098	3 679	17%	66 296
Contracted services		95 785	78 598	80 258	5 943	25 201	26 752	(1 551)	-6%	80 258
Transfers and subsidies		761	650	650	–	–	217	(217)	-100%	650
Other expenditure		115 349	100 339	100 261	10 920	36 599	33 420	3 179	10%	100 261
Losses		2 007	–	–	–	–	–	–		–
Total Expenditure		**1 003 231**	**1 074 449**	**1 076 316**	**97 128**	**338 265**	**353 326**	**(15 061)**	**-4%**	**1 076 316**
Surplus/(Deficit)		**(90 967)**	**(109 049)**	**(99 669)**	**(19 323)**	**50 012**	**(27 777)**	**77 789**	**(0)**	**(99 669)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 589	40 256	40 256	9 174	12 470	13 419	(949)	(0)	40 256
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)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(44 379)**	**(68 793)**	**(59 414)**	**(10 149)**	**62 482**	**(14 359)**			**(59 414)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(44 379)**	**(68 793)**	**(59 414)**	**(10 149)**	**62 482**	**(14 359)**			**(59 414)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(44 379)**	**(68 793)**	**(59 414)**	**(10 149)**	**62 482**	**(14 359)**			**(59 414)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(44 379)**	**(68 793)**	**(59 414)**	**(10 149)**	**62 482**	**(14 359)**			**(59 414)**

References

1. Material variances to be explained on Table SC1

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		182	1 990	2 690	606	651	897	(246)	-27%	2 690
Vote 2 - FINANCIAL SERVICES		49 578	2 210	3 124	100	603	1 041	(438)	-42%	3 124
Vote 3 - CORPORATE SERVICES		2 308	1 923	2 147	318	318	715	(397)	-56%	2 147
Vote 4 - COMMUNITY SERVICES		(2 458)	6 110	6 675	155	155	2 225	(2 070)	-93%	6 675
Vote 5 - INFRASTRUCTURE AND ENGINEERING		38 142	45 230	54 675	8 077	12 087	18 225	(6 137)	-34%	54 675
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		340	670	1 154	–	50	385	(334)	-87%	1 154
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	**88 093**	**58 133**	**70 465**	**9 256**	**13 865**	**23 488**	**(9 623)**	**-41%**	**70 465**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		91	750	750	–	–	250	(250)	-100%	750
Vote 2 - FINANCIAL SERVICES		(57 971)	250	250	–	–	83	(83)	-100%	250
Vote 3 - CORPORATE SERVICES		22 363	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		681	1 380	1 380	20	46	460	(414)	-90%	1 380
Vote 5 - INFRASTRUCTURE AND ENGINEERING		(28 215)	–	400	96	96	133	(37)	-28%	400
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		686	500	752	164	164	251	(87)	-35%	752
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	(62 364)	2 880	3 532	280	306	1 177	**(872)**	**-74%**	3 532
Total Capital Expenditure	**3**	**25 728**	**61 013**	**73 996**	**9 536**	**14 171**	**24 665**	**(10 495)**	**-43%**	**73 996**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		**16 925**	**8 963**	**11 301**	**1 192**	**1 740**	**3 767**	(2 027)	-54%	**11 301**
Executive and council		274	2 240	3 440	606	651	1 147	(496)	-43%	3 440
Finance and administration		16 651	6 723	7 861	586	1 089	2 620	(1 532)	-58%	7 861
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**6 630**	**8 987**	**5 915**	**–**	**–**	**1 972**	(1 972)	-100%	**5 915**
Community and social services		–	570	570	–	–	190	(190)	-100%	570
Sport and recreation		243	6 217	2 580	–	–	860	(860)	-100%	2 580
Public safety		6 338	2 200	2 765	–	–	922	(922)	-100%	2 765
Housing		340	–	–	–	–	–	–		–
Health		(290)	–	–	–	–	–	–		–
Economic and environmental services		**(37 205)**	**15 555**	**16 390**	**4 901**	**5 577**	**5 463**	114	2%	**16 390**
Planning and development		1 115	1 120	2 155	259	310	718	(409)	-57%	2 155
Road transport		(38 320)	14 435	14 235	4 642	5 267	4 745	523	11%	14 235
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**39 378**	**27 458**	**40 240**	**3 443**	**6 854**	**13 413**	(6 560)	-49%	**40 240**
Energy sources		12 588	9 783	9 930	1 118	3 308	3 310	(2)	0%	9 930
Water management		7 172	2 245	15 283	174	284	5 094	(4 810)	-94%	15 283
Waste water management		19 881	14 630	14 727	2 143	3 228	4 909	(1 682)	-34%	14 727
Waste management		(263)	800	300	8	34	100	(66)	-66%	300
Other		–	50	150	–	–	50	(50)	-100%	150
Total Capital Expenditure - Functional Classification	3	**25 728**	**61 013**	**73 996**	**9 536**	**14 171**	**24 665**	**(10 495)**	**-43%**	**73 996**
Funded by:										
National Government		35 675	34 385	34 385	7 426	10 271	11 462	(1 191)	-10%	34 385
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		5 713	1 600	1 600	–	–	533	(533)	-100%	1 600
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**41 388**	**35 985**	**35 985**	**7 426**	**10 271**	**11 995**	**(1 724)**	**-14%**	**35 985**
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		(7 061)	25 028	38 011	2 110	3 900	12 670	(8 771)	-69%	38 011
Total Capital Funding		**34 327**	**61 013**	**73 996**	**9 536**	**14 171**	**24 665**	**(10 495)**	**-43%**	**73 996**

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
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		**182**	**1 990**	**2 690**	**606**	**651**	**897**	**(246)**	**-27%**	**2 690**
1.1 - Mayor and Council		182	1 870	2 570	606	631	857	(225)	-26%	2 570
1.2 - Municipal Manager		–	120	120	–	20	40	(20)	-51%	120
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**49 578**	**2 210**	**3 124**	**100**	**603**	**1 041**	(438)	-42%	**3 124**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		83	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		(4)	200	200	–	–	67	(67)	-100%	200
2.5 - Revenue		15	600	600	–	451	200	251	126%	600
2.6 - Information Communication Technology (ICT)		685	1 091	2 005	100	152	668	(517)	-77%	2 005
2.7 - Assets Management		48 800	319	319	–	–	106	(106)	-100%	319
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**2 308**	**1 923**	**2 147**	**318**	**318**	**715**	(397)	-56%	**2 147**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		2 118	1 923	2 113	297	297	704	(408)	-58%	2 113
3.3 - Human Resources		190	–	33	22	22	11	10	93%	33
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Vote 4 - COMMUNITY SERVICES		**(2 458)**	**6 110**	**6 675**	**155**	**155**	**2 225**	(2 070)	-93%	**6 675**
4.1 - Community Services: Director		21	–	–	–	–	–	–		–
4.2 - Community Services		–	570	570	–	–	190	(190)	-100%	570
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		(290)	–	–	–	–	–	–		–
4.5 - Public Safety		6 317	3 340	3 905	155	155	1 302	(1 147)	-88%	3 905
4.6 - Sport and Recreation		(8 665)	2 000	2 000	–	–	667	(667)	-100%	2 000
4.7 - WasteManagement		159	200	200	–	–	67	(67)	-100%	200
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**38 142**	**45 230**	**54 675**	**8 077**	**12 087**	**18 225**	(6 137)	-34%	**54 675**
5.1 - Infrastructure and Engineering: Director		3 344	4 137	500	–	–	167	(167)	-100%	500
5.2 - Engineering		65	14 435	14 235	4 642	5 267	4 745	523	11%	14 235
5.3 - Energy Sources		7 679	9 783	9 930	1 118	3 308	3 310	(2)	0%	9 930
5.4 - Waste Water Management		25 808	14 630	14 727	2 143	3 228	4 909	(1 682)	-34%	14 727
5.5 - Water Management		1 245	2 245	15 283	174	284	5 094	(4 810)	-94%	15 283
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**340**	**670**	**1 154**	**–**	**50**	**385**	(334)	-87%	**1 154**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		340	–	–	–	–	–	–		–
6.3 - Planning and Development		0	670	1 154	–	50	385	(334)	-87%	1 154
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2020/21	Budget Year 2021/22							
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 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 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2020/21	Budget Year 2021/22							
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		**88 093**	**58 133**	**70 465**	**9 256**	**13 865**	**23 488**	(9 623)	-41%	**70 465**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		**91**	**750**	**750**	**–**	**–**	**250**	(250)	-100%	**750**
1.1 - Mayor and Council		91	750	750	–	–	250	(250)	-100%	750
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**(57 971)**	**250**	**250**	**–**	**–**	**83**	(83)	-100%	**250**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		–	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	–	–	–	–	–	–		–
2.5 - Revenue		–	–	–	–	–	–	–		–
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		(57 971)	–	–	–	–	–	–		–
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	250	250	–	–	83	(83)	-100%	250
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Vote 3 - CORPORATE SERVICES		**22 363**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		–	–	–	–	–	–	–		–
3.3 - Human Resources		22 363	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**681**	**1 380**	**1 380**	**20**	**46**	**460**	(414)	-90%	**1 380**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		372	1 200	1 200	12	12	400	(388)	-97%	1 200
4.6 - Sport and Recreation		731	80	80	–	–	27	(27)	-100%	80
4.7 - WasteManagement		(423)	100	100	8	34	33	0	1%	100
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**(28 215)**	**–**	**400**	**96**	**96**	**133**	(37)	-28%	**400**
5.1 - Infrastructure and Engineering: Director		5 196	–	400	96	96	133	(37)	-28%	400
5.2 - Engineering		(38 320)	–	–	–	–	–	–		–
5.3 - Energy Sources		4 909	–	–	–	–	–	–		–
5.4 - Waste Water Management		–	–	–	–	–	–	–		–
5.5 - Water Management		–	–	–	–	–	–	–		–
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Vote Description	Ref	2020/21	Budget Year 2021/22							
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		**686**	**500**	**752**	**164**	**164**	**251**	(87)	-35%	**752**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		686	500	752	164	164	251	(87)	-35%	752
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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	2020/21	Budget Year 2021/22							
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		(62 364)	2 880	3 532	280	306	1 177	(872)	(0)	3 532
Total Capital Expenditure		25 728	61 013	73 996	9 536	14 171	24 665	(10 495)	(0)	73 996

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	2020/21	Budget Year 2021/22			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		12 905	12 224	12 224	36 426	12 224
Call investment deposits		40 490	33 116	33 116	65 598	33 116
Consumer debtors		79 760	67 296	67 296	53 491	67 296
Other debtors		142 012	48 618	48 618	28 231	48 618
Current portion of long-term receivables		–	3	3	–	3
Inventory		12 570	8 798	8 798	1 050	8 798
Total current assets		**287 737**	**170 054**	**170 054**	**184 797**	**170 054**
Non current assets						
Long-term receivables		–	13	13	–	13
Investments		–	–	–	–	–
Investment property		242 552	242 552	242 552	262 645	242 552
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2 071 777	2 042 419	2 042 419	2 054 702	2 042 419
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 295	2 934	2 934	1 295	2 934
Other non-current assets		–	–	–	–	–
Total non current assets		**2 315 624**	**2 287 917**	**2 287 917**	**2 318 642**	**2 287 917**
TOTAL ASSETS		**2 603 361**	**2 457 971**	**2 457 971**	**2 503 439**	**2 457 971**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		6 747	0	0	2 912	0
Consumer deposits		20 774	17 378	17 378	20 774	17 378
Trade and other payables		177 499	135 300	135 300	50 573	135 300
Provisions		35 447	29 649	29 649	35 468	29 649
Total current liabilities		**240 468**	**182 327**	**182 327**	**109 727**	**182 327**
Non current liabilities						
Borrowing		(0)	–	–		–
Provisions		175 631	163 445	163 445	175 609	163 445
Total non current liabilities		**175 631**	**163 445**	**163 445**	**175 609**	**163 445**
TOTAL LIABILITIES		**416 098**	**345 772**	**345 772**	**285 337**	**345 772**
NET ASSETS	2	**2 187 263**	**2 112 199**	**2 112 199**	**2 218 103**	**2 112 199**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 231 641	2 112 199	2 112 199	2 218 103	2 112 199
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 231 641**	**2 112 199**	**2 112 199**	**2 218 103**	**2 112 199**

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	2020/21	Budget Year 2021/22							
		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		545 688	203 401	203 401	14 074	99 548	67 800	31 747	47%	203 401
Service charges		70 769	500 464	500 464	59 293	215 551	166 821	48 730	29%	500 464
Other revenue		33 622	39 500	39 500	5 895	14 333	13 167	1 166	9%	39 500
Government - operating		152 544	152 602	152 602	2 525	65 460	65 460	–		152 602
Government - capital		2 151	40 256	40 256	8 631	15 630	15 630	–		40 256
Interest		782 820	15 706	15 706	1 199	3 861	5 235	(1 375)	-26%	15 706
Dividends		–	–	–		–	–	–		–
Payments										
Suppliers and employees		3 758	(927 527)	(927 527)	(89 254)	(349 140)	(309 176)	39 964	-13%	(927 527)
Finance charges		–	(716)	(716)	(29)	(179)	(239)	(60)	25%	(716)
Transfers and Grants		–	(650)	(650)		–	–	–		(650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 591 350**	**23 037**	**23 037**	**2 334**	**65 064**	**24 699**	**(40 364)**	**-163%**	**23 037**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–						–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		27 043	(61 013)	(61 013)	(9 536)	(14 740)	(20 338)	(5 597)	28%	(61 013)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**27 043**	**(61 013)**	**(61 013)**	**(9 536)**	**(14 740)**	**(20 338)**	**(5 597)**	**28%**	**(61 013)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(20 774)						–		
Payments										
Repayment of borrowing		–	(6 747)	(6 747)	(821)	(3 221)	(2 249)	972	-43%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(20 774)**	**(6 747)**	**(6 747)**	**(821)**	**(3 221)**	**(2 249)**	**972**	**-43%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**1 597 619**	**(44 723)**	**(44 723)**	**(8 023)**	**47 102**	**2 113**			**(37 976)**
Cash/cash equivalents at beginning:		141 033	90 062	90 062		54 923	90 062			54 923
Cash/cash equivalents at month/year end:		1 738 652	45 339	45 339		102 025	92 175			16 947

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	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	8.6%	8.6%	0.1%	1.3%
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		8.3%	6.4%	6.4%	2.4%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	119.7%	93.3%	93.3%	168.4%	93.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.2%	24.9%	24.9%	93.0%	24.9%
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		24.3%	12.0%	11.9%	21.0%	11.9%
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		36.8%	39.2%	38.8%	27.1%	38.8%
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		9.2%	9.6%	9.5%	0.0%	1.5%
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 R thousands	NT Code	Budget Year 2021/22 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9 888	2 152	3 803	1 654	1 948	1 632	8 501	44 857	74 435	58 592	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 829	1 740	3 037	820	687	678	2 517	9 422	42 732	14 125	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	15 149	1 398	12 788	714	589	525	2 336	25 497	58 996	29 660	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	5 708	1 154	1 683	869	877	823	4 236	19 694	35 045	26 500	–	–
Receivables from Exchange Transactions - Waste Management	1600	4 908	1 285	1 201	1 066	1 007	975	5 402	26 320	42 164	34 771	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	59	87	308	126	145	160	1 249	25 630	27 765	27 310	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(16 351)	623	1 264	2 662	379	342	1 469	12 589	2 977	17 441	–	–
Total By Income Source	**2000**	**43 190**	**8 440**	**24 085**	**7 912**	**5 632**	**5 136**	**25 711**	**164 009**	**284 114**	**208 399**	**–**	**–**
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 417	618	3 409	375	231	170	811	4 563	11 595	6 150	–	–
Commercial	2300	7 779	497	551	294	254	248	1 094	4 431	15 148	6 321	–	–
Households	2400	33 994	7 325	20 124	7 242	5 147	4 718	23 806	155 015	257 371	195 928	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**43 190**	**8 440**	**24 085**	**7 912**	**5 632**	**5 136**	**25 711**	**164 009**	**284 114**	**208 399**	**–**	**–**

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description R thousands	NT Code	Budget Year 2021/22									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	24 664	–	–	–	–	(7)	–	–	**24 657**	–
Bulk Water	0200	3 849	–	24	(9)	(1 740)	16	(48)	–	**2 093**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	70 918	–	–	–	–	–	–	–	**70 918**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	4 702	222	51	104	–	116	122	1 239	**6 556**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	2 799	**2 799**	–
Total By Customer Type	**1000**	**104 133**	**222**	**75**	**95**	**(1 740)**	**126**	**74**	**4 038**	**107 023**	–

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				–		–	–	–

<u>References</u>

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	2020/21	Budget Year 2021/22							
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:		**161 219**	**148 588**	**148 588**	**(92)**	**60 982**	**49 529**	**11 453**	**23.1%**	**148 588**
Operational Revenue:General Revenue:Equitable Share		157 046	143 774	143 774	–	59 906	47 925	11 981	25.0%	143 774
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]		40	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 054	1 423	1 423	(327)	352	474	(122)	-25.8%	1 423
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]		1 500	1 720	1 720	80	220	573	(354)	-61.7%	1 720
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	2020/21	Budget Year 2021/22							
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]		1 579	1 671	1 671	155	504	557	(53)	-9.4%	1 671
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		–	–	–	–	–	–	–		–
Capacity Building and Other		–	–	–	–	–	–	–		–
Disaster and Emergency Services	4	–	–	–	–	–	–	–		–
Health	4	–	–	–	–	–	–	–		–
Housing	4	–	–	–	–	–	–	–		–
Infrastructure	4	–	–	–	–	–	–	–		–
Libraries, Archives and Museums	4	–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Public Transport	4	–	–	–	–	–	–	–		–
Road Infrastructure - Maintenance	4	–	–	–	–	–	–	–		–
Sports and Recreation	4	–	–	–	–	–	–	–		–
Waste Water Infrastructure - Maintenance	4	–	–	–	–	–	–	–		–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		867	–	722	–	–	241	(241)	-100.0%	722
Departmental Agencies and Accounts		–	–	722	–	–	241	(241)	-100.0%	722
Foreign Government and International Organisations		867	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		0	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	162 086	148 588	149 310	(92)	60 982	49 770	11 212	22.5%	149 310
Capital Transfers and Grants										
National Government:		28 848	39 542	39 542	8 699	11 995	13 181	(1 186)	-9.0%	39 542
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 200	7 800	7 800	904	2 271	2 600	(329)	-12.7%	7 800
Municipal Infrastructure Grant [Schedule 5B]		23 648	31 742	31 742	7 795	9 724	10 581	(856)	-8.1%	31 742
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]		–	–	–	–	–	–	–		–
WIFI Connectivity		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	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		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building		–	–	–	–	–	–	–		–
Capacity Building and Other		–	–	–	–	–	–	–		–
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Infrastructure		–	–	–	–	–	–	–		–
Libraries, Archives and Museums		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road Infrastructure		–	–	–	–	–	–	–		–
Sports and Recreation		–	–	–	–	–	–	–		–
Waste Water Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**28 848**	**39 542**	**39 542**	**8 699**	**11 995**	**13 181**	**(1 186)**	**-9.0%**	**39 542**

Description R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	190 934	188 130	188 852	8 608	72 977	62 951	10 027	15.9%	188 852

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	2020/21	Budget Year 2021/22							
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:		**156 674**	**120 639**	**120 866**	**23 377**	**40 947**	**39 263**	**1 684**	4.3%	**120 866**
Operational Revenue:General Revenue:Equitable Share		148 262	116 335	116 563	23 142	40 071	37 954	2 116	5.6%	116 563
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		6 952	1 423	1 423	144	365	474	(109)	-23.0%	1 423
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]		1 425	539	539	80	290	180	110	61.1%	539
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		34	2 341	2 341	10	222	655	(433)	-66.1%	2 341
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		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
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:		**961**	**4 009**	**3 929**	**190**	**409**	**1 222**	(812)	-66.5%	**3 929**
All Grants		961	4 009	3 929	190	409	1 222	(812)	-66.5%	3 929
Other grant providers:		**500**	**825**	**1 547**	**50**	**50**	**516**	(466)	-90.3%	**1 547**
Departmental Agencies and Accounts		**–**	**–**	**722**	**50**	**50**	**241**	(191)	-79.2%	**722**
Foreign Government and International Organisations		39	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		200	400	400	–	–	133	(133)	-100.0%	400
Public Corporations		261	425	425	–	–	142	(142)	-100.0%	425
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**158 135**	**125 473**	**126 343**	**23 617**	**41 406**	**41 001**	**406**	**1.0%**	**126 343**
Capital expenditure of Transfers and Grants										
National Government:		**37 287**	**34 385**	**34 385**	**7 571**	**10 553**	**11 462**	**(908)**	**-7.9%**	**34 385**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		1 269	6 783	6 783	787	1 975	2 261	(286)	-12.6%	6 783
Municipal Infrastructure Grant [Schedule 5B]		28 848	27 602	27 602	6 784	8 578	9 201	(622)	-6.8%	27 602
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Services Infrastructure Grant [Schedule 5B]		7 170	–	–	–	–	–	–		–
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capacity Building		–	–	–	–	–	–	–		–
Capacity Building and Other		–	–	–	–	–	–	–		–
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Infrastructure		–	–	–	–	–	–	–		–
Libraries, Archives and Museums		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road Infrastructure		–	–	–	–	–	–	–		–
Sports and Recreation		–	–	–	–	–	–	–		–
Waste Water Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
District Municipality:		**5 713**	**1 600**	**1 600**	**–**	**–**	**533**	(533)	-100.0%	**1 600**
All Grants		5 713	1 600	1 600	–	–	533	(533)	-100.0%	1 600
Other grant providers:		**(7 061)**	**25 028**	**38 011**	**2 110**	**3 900**	**12 670**	(8 771)	-69.2%	**38 011**
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	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Transfer from Operational Revenue		(7 061)	25 028	38 011	2 110	3 900	12 670	(8 771)	-69.2%	38 011
Total capital expenditure of Transfers and Grants		**35 939**	**61 013**	**73 996**	**9 681**	**14 453**	**24 665**	**(10 212)**	**-41.4%**	**73 996**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**194 073**	**186 486**	**200 339**	**33 298**	**55 859**	**65 666**	**(9 807)**	**-14.9%**	**200 339**

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	(92)	1 076	1 076	
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			(327)	352	352	
Agriculture, Conservation and Environmental			–	–	–	
Arts and Culture Sustainable Resource Management			80	220	220	
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]			155	504	504	
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 R thousands	Ref	Budget Year 2021/22 Approved Rollover 2020/21	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		–	(92)	1 076	1 076	
Capital expenditure of Approved Roll-overs						
National Government:		–	8 699	11 995	11 995	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			904	2 271	2 271	
Municipal Infrastructure Grant [Schedule 5B]			7 795	9 724	9 724	
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]			–	–	–	
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 2021/22				
		Approved Rollover 2020/21	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		–	8 699	11 995	11 995	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	8 608	13 071	13 071	

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

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
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		8 637	9 104	9 104	630	2 808	3 035	(227)	-7%	9 104
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	43	145	–	145	#DIV/0!	–
Motor Vehicle Allowance		2 879	3 081	3 081	211	939	1 027	(88)	-9%	3 081
Cellphone Allowance		1 265	1 465	1 465	93	416	488	(72)	-15%	1 465
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**12 780**	**13 651**	**13 651**	**977**	**4 308**	**4 550**	**(242)**	**-5%**	**13 651**
% increase	4		**6.8%**	**6.8%**						**6.8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 457	6 954	6 954	542	2 105	2 318	(213)	-9%	6 954
Pension and UIF Contributions		126	106	106	6	31	35	(4)	-12%	106
Medical Aid Contributions		38	31	31	2	16	10	5	53%	31
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		612	23	23	–	–	–	–		23
Motor Vehicle Allowance		640	1 605	1 605	68	342	535	(193)	-36%	1 605
Cellphone Allowance		10	10	10	1	3	3	(0)	-6%	10
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		55	1	1	0	0	0	(0)	-7%	1
Payments in lieu of leave		440	2 358	2 358	183	1 079	786	293	37%	2 358
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**9 378**	**11 088**	**11 088**	**801**	**3 576**	**3 688**	**(112)**	**-3%**	**11 088**
% increase	4		**18.2%**	**18.2%**						**18.2%**
Other Municipal Staff										
Basic Salaries and Wages		187 829	232 525	232 775	21 885	68 748	77 592	(8 843)	-11%	232 775
Pension and UIF Contributions		31 918	36 881	36 881	3 133	10 897	12 293	(1 396)	-11%	36 881
Medical Aid Contributions		16 812	23 684	23 684	1 352	5 401	7 895	(2 494)	-32%	23 684
Overtime		30 580	31 142	31 142	2 057	7 768	10 381	(2 613)	-25%	31 142
Performance Bonus		–	23	23	–	–	8	(8)	-100%	23
Motor Vehicle Allowance		9 703	9 871	9 871	860	3 266	3 290	(25)	-1%	9 871
Cellphone Allowance		–	85	85	2	13	28	(15)	-53%	85
Housing Allowances		900	1 787	1 787	64	297	596	(299)	-50%	1 787
Other benefits and allowances		26 052	29 863	29 863	1 253	4 642	4 519	124	3%	29 863
Payments in lieu of leave		3 812	25	25	99	249	8	241	2899%	25
Long service awards		1 287	1 702	1 702	122	322	567	(245)	-43%	1 702
Post-retirement benefit obligations	2	17 063	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**325 956**	**367 590**	**367 840**	**30 826**	**101 604**	**117 177**	**(15 573)**	**-13%**	**367 840**
% increase	4		**12.8%**	**12.8%**						**12.8%**
Total Parent Municipality		**348 114**	**392 328**	**392 578**	**32 604**	**109 488**	**125 415**	**(15 927)**	**-13%**	**392 578**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		348 114	392 328	392 578	32 604	109 488	125 415	(15 927)	-13%	392 578
% increase	4		12.7%	12.8%						12.8%
TOTAL MANAGERS AND STAFF		335 334	378 677	378 927	31 627	105 180	120 865	(15 685)	-13%	378 927

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

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(51 026)	(76 556)	(56 612)	(51 496)	–	–	–	–	–	–	–	32 289	(203 401)	(51 496)	(235 690)
Service charges - electricity revenue		(6 535)	(7 050)	(6 297)	(5 976)	–	–	–	–	–	–	–	(284 924)	(310 781)	(5 976)	(25 857)
Service charges - water revenue		(46)	(43)	(127)	(5 923)	–	–	–	–	–	–	–	(77 171)	(83 310)	(5 923)	(6 139)
Service charges - sanitation revenue		(60)	(47)	(85)	(74)	–	–	–	–	–	–	–	(54 265)	(54 531)	(74)	(266)
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	(51 842)	(51 842)	–	–
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		(31)	(47)	(241)	(194)	–	–	–	–	–	–	–	1 682	1 169	(194)	(513)
Interest earned - external investments		(29 771)	(82 347)	(80 822)	(103 691)	–	–	–	–	–	–	–	302 412	5 780	(103 691)	(296 632)
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	(9 927)	(9 927)	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(68)	(58)	(89)	(58)	–	–	–	–	–	–	–	2 511	2 238	(58)	(273)
Licences and permits		(1 644)	(349)	(230)	(752)	–	–	–	–	–	–	–	10 895	7 921	(752)	(2 974)
Agency services		(657)	(1 612)	(1 665)	(1 785)	–	–	–	–	–	–	–	23 544	17 824	(1 785)	(5 719)
Transfer receipts - operating		(59 904)	(1 720)	1	(1 782)	–	–	–	–	–	–	–	206 779	143 375	(1 782)	(63 404)
Other revenue		(235)	(232)	(296)	(268)	–	–	–	–	–	–	–	21 904	20 873	(268)	(1 031)
Cash Receipts by Source		**(149 977)**	**(170 061)**	**(146 463)**	**(171 998)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**123 887**	**(514 612)**	**(171 998)**	**(638 499)**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National		–	–	–	–	–	–	–	–	–	–	–	(38 829)	(38 829)	–	–
Transfers and subsidies - capital (monetary allocations) (National		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		303	259	358	259	–	–	–	–	–	–	–	16 201	17 378	259	1 178
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	(13)	(13)	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**(149 674)**	**(169 803)**	**(146 105)**	**(171 739)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**101 245**	**(536 076)**	**(171 739)**	**(637 321)**
Cash Payments by Type													–			
Employee related costs		24 373	24 623	24 556	31 627	–	–	–	–	–	–	–	273 748	378 927	31 627	105 180
Remuneration of councillors		1 119	1 088	1 124	977	–	–	–	–	–	–	–	9 343	13 651	977	4 308
Interest paid		56	52	42	33	–	–	–	–	–	–	–	533	716	33	183
Bulk purchases - Electricity		33 252	35 844	26 778	21 567	–	–	–	–	–	–	–	172 558	290 000	21 567	117 442
Acquisitions - water & other inventory		1 799	2 094	2 343	19 541	–	–	–	–	–	–	–	40 519	66 296	19 541	25 777
Contracted services		2 835	8 379	8 044	5 943	–	–	–	–	–	–	–	55 057	80 258	5 943	25 201
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	650	650	–	–
General expenses		6 163	10 974	8 542	10 920	–	–	–	–	–	–	–	63 663	100 261	10 920	36 599

Cash Payments by Type		**69 598**	**83 055**	**71 430**	**90 607**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**616 069**	**930 760**	**90 607**	**314 690**
Other Cash Flows/Payments by Type																
Capital assets		–	–	(226)	378	–	–	–	–	–	–	–	73 844	73 996	378	152
Repayment of borrowing		806	1 087	682	794	–	–	–	–	–	–	–	(3 370)	–	794	3 370
Other Cash Flows/Payments		–	–	–	268	–	–	–	–	–	–	–	6 479	6 747	268	268
Total Cash Payments by Type		**70 404**	**84 143**	**71 886**	**92 047**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**693 022**	**1 011 503**	**92 047**	**318 480**
NET INCREASE/(DECREASE) IN CASH HELD		**(220 078)**	**(253 945)**	**(217 992)**	**(263 786)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(591 777)**	**(1 547 578)**	**(263 786)**	**(955 801)**
Cash/cash equivalents at the month/year beginning:			(220 078)	(474 024)	(692 015)	(955 801)	(955 801)	(955 801)	(955 801)	(955 801)	(955 801)	(955 801)	(955 801)	–	(1 547 578)	(1 811 364)
Cash/cash equivalents at the month/year end:		(220 078)	(474 024)	(692 015)	(955 801)	(955 801)	(955 801)	(955 801)	(955 801)	(955 801)	(955 801)	(955 801)	(1 547 578)	(1 547 578)	(1 811 364)	(2 767 166)

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		–	–	–	–	–	–	–		–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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 - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		–	–	–	–	–	–	–		–
Losses		–	–	–	–	–	–	–		–
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	2020/21	Budget Year 2021/22							
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	(1)	5 084	6 166	–	–	6 166	–	0.0%	0%
August	1 817	5 084	6 166	837	837	12 333	11 495	93.2%	1%
September	1 406	5 084	6 166	3 798	4 635	18 499	13 864	74.9%	8%
October	3 814	5 084	6 166	9 536	14 171	24 665	10 495	42.5%	23%
November	5 333	5 084	6 166	–	14 171	30 832	16 661	54.0%	23%
December	2 724	5 084	6 166	–	14 171	36 998	22 827	61.7%	23%
January	10 409	5 084	6 166	–	14 171	43 164	28 994	67.2%	23%
February	4 778	5 084	6 166	–	14 171	49 331	35 160	71.3%	23%
March	4 108	5 084	6 166	–	14 171	55 497	41 326	74.5%	23%
April	6 913	5 084	6 166	–	14 171	61 663	47 493	77.0%	23%
May	5 390	5 084	6 166	–	14 171	67 830	53 659	79.1%	23%
June	(20 963)	5 085	6 167	–	14 171	73 996	59 826	80.8%	23%
Total Capital expenditure	**25 728**	**61 013**	**73 996**	**14 171**					

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		**48 522**	**14 453**	**24 818**	**918**	**2 979**	**8 273**	5 293	**64.0%**	**24 818**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		11 281	8 383	7 783	787	2 801	2 594	(207)	**-8.0%**	7 783
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		200	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		423	1 000	1 000	–	826	333	(493)	**-147.8%**	1 000
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		7 562	600	–	–	–	–	–		–
LV Networks		1 269	6 783	6 783	787	1 975	2 261	286	**12.6%**	6 783
Capital Spares		1 827	–	–	–	–	–	–		–
Water Supply Infrastructure		852	570	14 801	–	–	4 934	4 934	**100.0%**	14 801
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		852	–	14 231	–	–	4 744	4 744	**100.0%**	14 231
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	570	570	–	–	190	190	**100.0%**	570
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		36 367	3 430	1 287	105	105	429	324	**75.6%**	1 287
Pump Station		21 099	1 430	992	–	–	331	331	**100.0%**	992
Reticulation		–	500	295	105	105	98	(7)	**-6.6%**	295
Waste Water Treatment Works		15 230	1 500	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		38	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1 370	247	27	27	82	55	**67.3%**	247
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	520	100	–	–	33	33	**100.0%**	100
Waste Processing Facilities		–	850	147	27	27	49	22	**45.0%**	147
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	2020/21	Budget Year 2021/22							
		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		23	700	700	–	46	233	187	**80.2%**	700
Data Centres		23	700	700	–	46	233	187	**80.2%**	700
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**612**	**1 850**	**2 550**	**251**	**251**	**850**	**599**	**70.5%**	**2 550**
Community Facilities		612	1 650	2 350	96	96	783	687	**87.8%**	2 350
Halls		–	–	–	–	–	–	–		–
Centres		–	300	600	–	–	200	200	100.0%	600
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		169	600	600	–	–	200	200	100.0%	600
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		444	750	1 150	96	96	383	287	75.0%	1 150
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	200	200	155	155	67	(88)	**-132.5%**	200
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	200	200	155	155	67	(88)	-132.5%	200
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		**844**	**1 106**	**629**	**218**	**218**	**210**	**(8)**	**-3.8%**	**629**
Operational Buildings		844	1 106	629	218	218	210	(8)	**-3.8%**	629
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		844	1 106	629	218	218	210	(8)	-3.8%	629
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
		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		**977**	**1 257**	**1 424**	**–**	**50**	**475**	**424**	89.4%	**1 424**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		977	1 257	1 424	–	50	475	424	**89.4%**	1 424
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		(0)	800	800	–	–	267	267	100.0%	800
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		977	457	624	–	50	208	158	75.8%	624
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 167**	**1 350**	**2 381**	**233**	**255**	**794**	**539**	67.9%	**2 381**
Computer Equipment		1 167	1 350	2 381	233	255	794	539	67.9%	2 381
Furniture and Office Equipment		**1 267**	**1 770**	**2 022**	**237**	**266**	**674**	**408**	60.6%	**2 022**
Furniture and Office Equipment		1 267	1 770	2 022	237	266	674	408	60.6%	2 022
Machinery and Equipment		**2 413**	**2 960**	**2 760**	**20**	**46**	**920**	**874**	95.0%	**2 760**
Machinery and Equipment		2 413	2 960	2 760	20	46	920	874	95.0%	2 760
Transport Assets		**(83)**	**3 200**	**4 465**	**500**	**951**	**1 488**	**537**	36.1%	**4 465**
Transport Assets		(83)	3 200	4 465	500	951	1 488	537	36.1%	4 465
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**55 720**	**27 945**	**41 049**	**2 377**	**5 016**	**13 683**	**8 667**	**63.3%**	**41 049**

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		(38 311)	3 065	2 372	174	284	791	506	64.0%	2 372
Roads Infrastructure		(38 320)	–	–	–	–	–	–		–
Roads		(38 320)	–	–	–	–	–	–		–
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		8	1 565	872	174	284	291	6	2.2%	872
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		8	1 565	872	174	284	291	6	2.2%	872
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	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	1 500	1 500	–	–	500	500	**100.0%**	1 500
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	1 500	1 500	–	–	500	500	**100.0%**	1 500
Community Assets		**(30 131)**	**50**	**150**	**–**	**–**	**50**	**50**	**100.0%**	**150**
Community Facilities		(30 270)	50	150	–	–	50	50	**100.0%**	150
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		(30 270)	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	50	150	–	–	50	50	100.0%	150
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		139	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		139	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**6 148**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		6 148	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		6 148	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**22 363**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		22 363	–	–	–	–	–	–		–
Municipal Offices		22 363	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
		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		**(290)**	–	–	–	–	–	–		–
Transport Assets		(290)	–	–	–	–	–	–		–
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	**(40 221)**	**3 115**	**2 522**	**174**	**284**	**841**	**556**	**66.2%**	**2 522**

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	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**54 281**	**31 367**	**31 367**	**2 308**	**16 531**	**10 456**	(6 075)	**-58.1%**	**31 367**
Roads Infrastructure		32 760	11 590	11 590	811	10 597	3 863	(6 734)	**-174.3%**	11 590
Roads		32 711	11 550	11 550	811	10 589	3 850	(6 739)	**-175.0%**	11 550
Road Structures		49	40	40	–	8	13	5	**41.2%**	40
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 058	1 405	1 405	163	557	468	(89)	**-18.9%**	1 405
Drainage Collection		490	705	705	38	100	235	135	**57.5%**	705
Storm water Conveyance		568	700	700	125	457	233	(224)	**-95.9%**	700
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 824	7 302	7 302	632	1 835	2 434	599	**24.6%**	7 302
Power Plants		–	–	–	–	–	–	–		–
HV Substations		650	915	915	14	92	305	213	**69.8%**	915
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		479	620	620	102	378	207	(172)	**-83.0%**	620
MV Substations		5 781	3 860	3 860	470	571	1 287	716	**55.6%**	3 860
MV Switching Stations		146	250	250	–	38	83	45	**54.5%**	250
MV Networks		1 432	1 375	1 375	25	728	458	(270)	**-58.9%**	1 375
LV Networks		337	282	282	20	28	94	66	**70.3%**	282
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		8 766	6 426	6 426	322	2 743	2 142	(601)	**-28.1%**	6 426
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		302	479	479	45	102	160	58	**36.4%**	479
Reservoirs		233	477	477	66	196	159	(37)	**-23.4%**	477
Pump Stations		192	283	283	4	52	94	43	**45.3%**	283
Water Treatment Works		237	635	635	15	70	212	142	**67.0%**	635
Bulk Mains		6 904	3 604	3 604	163	2 176	1 201	(975)	**-81.2%**	3 604
Distribution		856	905	905	26	142	302	160	**52.9%**	905
Distribution Points		42	43	43	3	6	14	9	**60.0%**	43
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 567	2 915	2 915	380	798	971	174	**17.9%**	2 915
Pump Station		1 361	1 380	1 380	300	568	460	(108)	**-23.4%**	1 380
Reticulation		640	790	790	18	29	263	234	**89.0%**	790
Waste Water Treatment Works		434	565	565	35	155	188	33	**17.5%**	565
Outfall Sewers		133	180	180	27	46	60	14	**23.6%**	180
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		65	–	–	–	–	–	–		–
Landfill Sites		65	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		194	730	730	–	–	243	243	**100.0%**	730
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		194	730	730	–	–	243	243	**100.0%**	730
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
		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		46	1 000	1 000	–	–	333	333	100.0%	1 000
Data Centres		46	1 000	1 000	–	–	333	333	100.0%	1 000
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		3 349	3 711	3 711	456	625	1 237	612	49.5%	3 711
Community Facilities		1 233	1 867	1 867	156	269	622	353	56.7%	1 867
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		140	223	223	25	28	74	46	62.5%	223
Testing Stations		89	80	80	–	20	27	7	24.6%	80
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		287	160	160	3	9	53	44	83.2%	160
Police		–	–	–	–	–	–	–		–
Parks		651	1 100	1 100	91	138	367	228	62.3%	1 100
Public Open Space		65	305	305	37	74	102	28	27.2%	305
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 116	1 844	1 844	300	356	615	259	42.1%	1 844
Indoor Facilities		300	–	–	–	–	–	–		–
Outdoor Facilities		1 817	1 844	1 844	300	356	615	259	42.1%	1 844
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		2 547	3 194	3 154	72	398	1 051	654	62.2%	3 154
Operational Buildings		2 547	3 194	3 154	72	398	1 051	654	62.2%	3 154
Municipal Offices		1 855	2 225	2 185	68	384	728	344	47.3%	2 185
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		519	510	510	–	3	170	167	98.0%	510
Workshops		–	–	–	–	–	–	–		–
Yards		98	100	100	–	1	33	32	96.1%	100
Stores		45	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		29	359	359	4	9	120	111	92.5%	359
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
		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		**391**	**732**	**732**	**24**	**116**	**244**	**128**	52.5%	**732**
Machinery and Equipment		391	732	732	24	116	244	128	52.5%	732
Transport Assets		**7 946**	**9 816**	**9 816**	**1 116**	**3 176**	**3 272**	**96**	2.9%	**9 816**
Transport Assets		7 946	9 816	9 816	1 116	3 176	3 272	96	2.9%	9 816
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**68 513**	**48 821**	**48 781**	**3 976**	**20 846**	**16 260**	**(4 586)**	**-28.2%**	**48 781**

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		**68 592**	**72 515**	**72 515**	**5 567**	**19 761**	**24 172**	4 411	**18.2%**	**72 515**
Roads Infrastructure		30 107	39 795	39 795	2 509	7 527	13 265	5 738	**43.3%**	39 795
Roads		30 107	39 795	39 795	2 509	7 527	13 265	5 738	**43.3%**	39 795
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		21 871	16 208	16 208	1 788	7 154	5 403	(1 751)	**-32.4%**	16 208
Drainage Collection		21 871	16 208	16 208	1 788	7 154	5 403	(1 751)	**-32.4%**	16 208
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 908	7 782	7 782	483	1 931	2 594	663	**25.6%**	7 782
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		5 908	7 782	7 782	483	1 931	2 594	663	**25.6%**	7 782
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		10 707	8 730	8 730	787	3 149	2 910	(240)	**-8.2%**	8 730
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		10 707	8 730	8 730	787	3 149	2 910	(240)	**-8.2%**	8 730
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	2020/21	Budget Year 2021/22							
		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		**74**	**255**	**255**	**6**	**25**	**85**	**60**	**70.8%**	**255**
Community Facilities		74	255	255	6	25	85	60	**70.8%**	255
Halls		74	42	42	6	25	14	(11)	-78.4%	42
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	213	213	–	–	71	71	100.0%	213
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		**8 002**	**8 198**	**8 198**	**599**	**2 394**	**2 733**	**339**	**12.4%**	**8 198**
Operational Buildings		8 002	8 198	8 198	599	2 394	2 733	339	**12.4%**	8 198
Municipal Offices		8 002	8 198	8 198	599	2 394	2 733	339	12.4%	8 198
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
		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		**4 184**	**10 862**	**10 862**	**349**	**1 395**	**3 621**	**2 226**	61.5%	**10 862**
Transport Assets		4 184	10 862	10 862	349	1 395	3 621	2 226	61.5%	10 862
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**80 852**	**91 830**	**91 830**	**6 521**	**23 574**	**30 610**	**7 036**	**23.0%**	**91 830**

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**15 755**	**25 465**	**29 575**	**6 984**	**8 870**	**9 858**	988	**10.0%**	**29 575**
Roads Infrastructure		–	14 235	14 235	4 642	5 267	4 745	(523)	**-11.0%**	14 235
Roads		–	14 235	14 235	4 642	5 267	4 745	(523)	**-11.0%**	14 235
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 400	2 147	331	507	716	209	**29.1%**	2 147
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	1 400	2 147	331	507	716	209	**29.1%**	2 147
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		383	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		383	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		10 540	9 830	13 193	2 011	3 096	4 398	1 302	**29.6%**	13 193
Pump Station		–	–	–	–	–	–	–		–
Reticulation		246	600	326	14	67	109	42	**38.2%**	326
Waste Water Treatment Works		10 294	9 230	12 867	1 997	3 029	4 289	1 261	**29.4%**	12 867
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	2020/21	Budget Year 2021/22							
		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		4 832	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		4 832	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**(5 483)**	**4 237**	**600**	**–**	**–**	**200**	**200**	**100.0%**	**600**
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		(5 483)	4 237	600	–	–	200	200	**100.0%**	600
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		(5 483)	4 237	600	–	–	200	200	100.0%	600
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		**(43)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		(43)	–	–	–	–	–	–		–
Municipal Offices		(43)	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
		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		–	250	250	–	–	83	83	100.0%	250
Computer Equipment		–	250	250	–	–	83	83	100.0%	250
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	10 229	29 952	30 425	6 984	8 870	10 142	1 271	12.5%	30 425

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 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	(1)	5 084	6 166	–
Aug	1 817	5 084	6 166	837
Sep	1 406	5 084	6 166	3 798
Oct	3 814	5 084	6 166	9 536
Nov	5 333	5 084	6 166	–
Dec	2 724	5 084	6 166	–
Jan	10 409	5 084	6 166	–
Feb	4 778	5 084	6 166	–
Mar	4 108	5 084	6 166	–
Apr	6 913	5 084	6 166	–
May	5 390	5 084	6 166	–
Jun	(20 963)	5 085	6 167	–

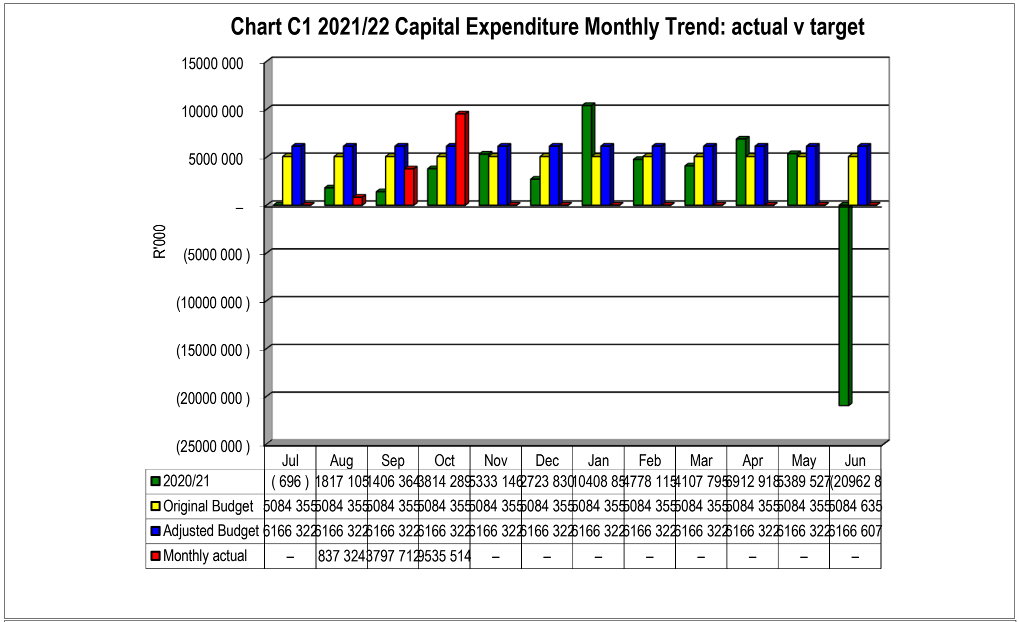

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	–	6 166
Aug	837	12 333
Sep	4 635	18 499
Oct	14 171	24 665
Nov	14 171	30 832
Dec	14 171	36 998
Jan	14 171	43 164
Feb	14 171	49 331
Mar	14 171	55 497
Apr	14 171	61 663
May	14 171	67 830
Jun	14 171	73 996

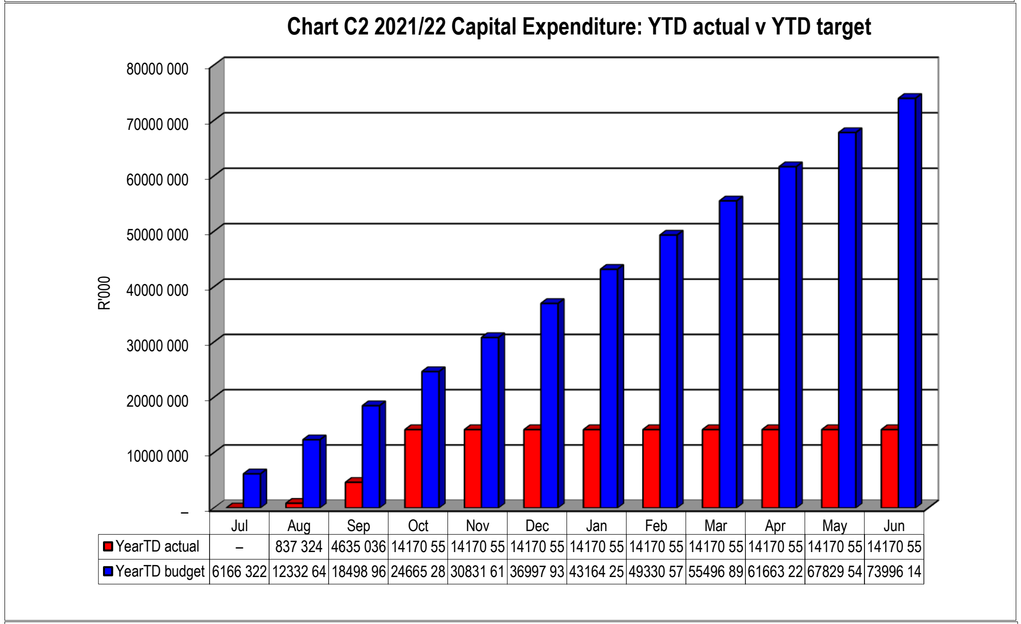

Chart C3 Aged Consumer Debtors Analysis

	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 2021/	43 190	8 440	24 085	7 912	5 632	5 136	25 711	164 009
2020/21	–	–	–	–	–	–	–	–

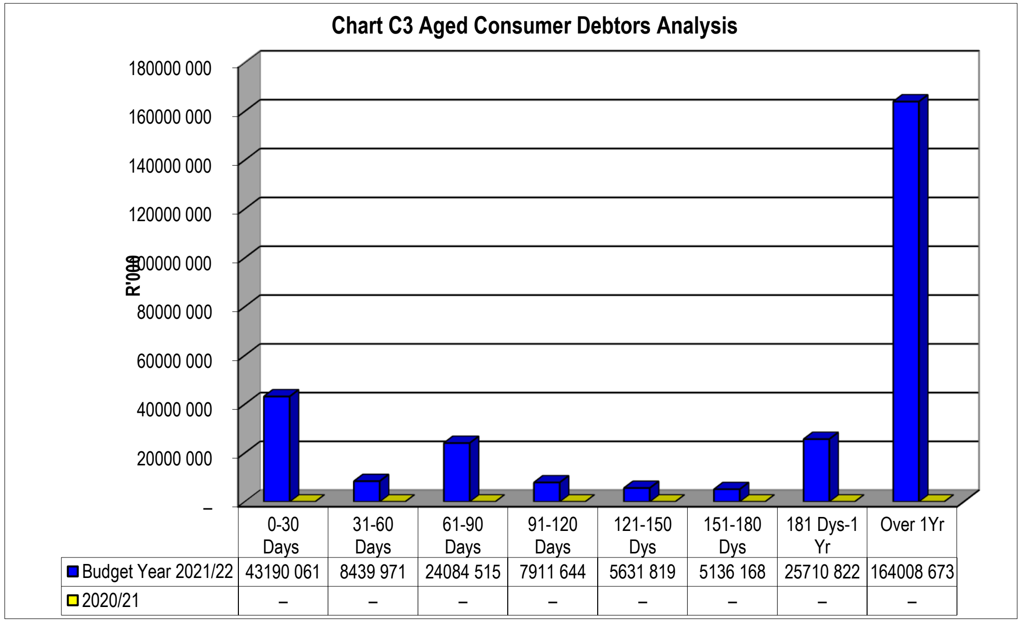

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	11 247	11 595
Commercial	14 694	15 148
Households	249 650	257 371
Other	–	–

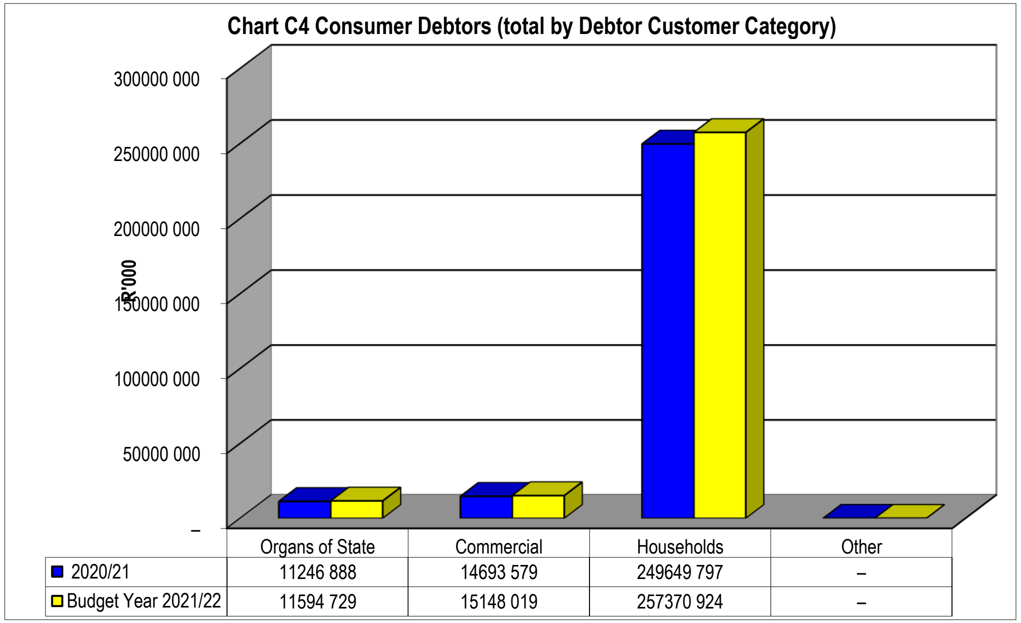

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2020/21	–	–	–	–	–	–	–	–	–
Budget Year 2021/	24 657	2 093	–	70 918	–	–	6 556	–	2 799