

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1	EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - COMMUNITY SERVICES	1.3	Risk and Internal Audit Unit	1.3 - Risk and Internal Audit Unit
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4	[Name of sub-vote]	
Vote 6 - PLANNING DEVELOPMENT AND TOURISM	1.5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	FINANCIAL SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1	Financial Services: CFO	2.1 - Financial Services: CFO
Vote 14 - [NAME OF VOTE 14]	2.2	ASSESSMENT RATES LEVIES	2.2 - ASSESSMENT RATES LEVIES
Vote 15 - [NAME OF VOTE 15]	2.3	Expenditure	2.3 - Expenditure
	2.4	Budget and Financial Reporting	2.4 - Budget and Financial Reporting
	2.5	Revenue	2.5 - Revenue
	2.6	Information Communication Technology (ICT)	2.6 - Information Communication Technology (ICT)
	2.7	Assets Management	2.7 - Assets Management
	2.8	SCM Stores: Logistics and Disposal Management	2.8 - SCM Stores: Logistics and Disposal Management
	2.9	SCM: Demand Management, Risk; Performance & Contract Management	2.9 - SCM: Demand Management, Risk; Performance & Contract Management
	2.10	[Name of sub-vote]	
	Vote 3	CORPORATE SERVICES	
	3.1	Corporate Services: Director	3.1 - Corporate Services: Director
	3.2	Administration	3.2 - Administration
	3.3	Human Resources	3.3 - Human Resources
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY SERVICES	
	4.1	Community Services: Director	4.1 - Community Services: Director
	4.2	Community Services	4.2 - Community Services
	4.3	Disaster Management	4.3 - Disaster Management
	4.4	Environmental Health	4.4 - Environmental Health
	4.5	Public Safety	4.5 - Public Safety
	4.6	Sport and Recreation	4.6 - Sport and Recreation
	4.7	WasteManagement	4.7 - WasteManagement
	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

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

Province EC EASTERN CAPE**Web Address** www.kouga.gov.za**E-mail Address** 0**B. CONTACT INFORMATION****Postal address:**

P.O. Box P O Box 21

City / Town JEFFREYS BAY

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Street address

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Postal Code 6330

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Deputy Mayor/Executive Mayor:

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		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
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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	R Lorgat	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 - M06 December

Description	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									
Financial Performance									
Property rates	210 205	218 711	218 711	13 624	141 708	109 355	32 352	30%	218 711
Service charges	494 172	538 133	538 133	43 789	268 807	269 067	(260)	-0%	538 133
Investment revenue	4 719	5 780	5 780	228	1 443	2 890	(1 447)	-50%	5 780
Transfers and subsidies	166 624	152 602	153 324	49 066	113 335	76 662	36 673	48%	153 324
Other own revenue	36 543	50 174	60 699	2 758	32 184	30 349	1 835	6%	60 699
Total Revenue (excluding capital transfers and contributions)	912 263	965 400	976 647	109 465	557 476	488 323	69 153	14%	976 647
Employee costs	335 334	378 677	378 927	26 043	171 557	197 628	(26 070)	-13%	378 927
Remuneration of Councillors	12 780	13 651	13 651	1 158	6 657	6 825	(168)	-2%	13 651
Depreciation & asset impairment	80 852	91 830	91 830	6 521	36 616	45 915	(9 299)	-20%	91 830
Finance charges	3 094	716	716	20	232	358	(126)	-35%	716
Materials and bulk purchases	325 733	356 261	355 429	29 922	197 222	177 714	19 509	11%	355 429
Transfers and subsidies	761	650	650	-	-	325	(325)	-100%	650
Other expenditure	244 676	232 664	235 113	14 402	92 597	117 555	(24 958)	-21%	235 113
Total Expenditure	1 003 231	1 074 449	1 076 316	78 066	504 882	546 320	(41 438)	-8%	1 076 316
Surplus/(Deficit)	(90 967)	(109 049)	(99 669)	31 399	52 594	(57 997)	110 591	-191%	(99 669)
Transfers and subsidies - capital (monetary allocations)	46 589	40 256	40 256	3 428	19 513	20 128	(615)	-3%	40 256
Contributions & Contributed assets	-	0	0	-	-	-	-	-	0
Surplus/(Deficit) after capital transfers & contributions	(44 379)	(68 793)	(59 414)	34 827	72 107	(37 869)	109 976	-290%	(59 414)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(44 379)	(68 793)	(59 414)	34 827	72 107	(37 869)	109 976	-290%	(59 414)
Capital expenditure & funds sources									
Capital expenditure	25 728	61 013	79 959	4 398	26 384	39 979	(13 596)	-34%	79 959
Capital transfers recognised	41 388	35 985	41 948	2 948	17 601	20 974	(3 372)	-16%	41 948
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(7 061)	25 028	38 011	1 450	8 782	19 006	(10 223)	-54%	38 011
Total sources of capital funds	34 327	61 013	79 959	4 398	26 384	39 979	(13 596)	-34%	79 959
Financial position									
Total current assets	287 737	170 054	170 054		184 384				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		95 814				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		2 231 603				2 112 199
Cash flows									
Net cash from (used) operating	1 591 350	23 037	23 037	35 676	84 770	24 699	(60 070)	-243%	23 037
Net cash from (used) investing	27 043	(61 013)	(61 013)	(5 057)	(30 341)	(20 338)	10 004	-49%	(61 013)
Net cash from (used) financing	(20 774)	(6 747)	(6 747)	(830)	(4 873)	(2 249)	2 624	-117%	(6 747)
Cash/cash equivalents at the month/year end	1 738 652	45 339	45 339	-	104 478	92 175	(12 304)	-13%	10 200
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	35 911	9 575	7 095	6 524	18 758	7 286	27 136	169 656	281 940
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

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	62 246	266 965	172 344	94 621	55%	344 689
Executive and council		926	29	29	11	75	15	60	408%	29
Finance and administration		333 086	334 135	344 659	62 235	266 890	172 330	94 561	55%	344 659
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 063	11 799	11 799	1 362	8 360	5 900	2 460	42%	11 799
Community and social services		2 160	2 516	2 516	37	2 261	1 258	1 003	80%	2 516
Sport and recreation		5 800	6 302	6 302	596	4 135	3 151	984	31%	6 302
Public safety		1 332	735	735	1	480	367	113	31%	735
Housing		-	-	-	-	-	-	-		-
Health		2 772	2 246	2 246	728	1 483	1 123	360	32%	2 246
Economic and environmental services		15 708	27 734	28 056	1 119	8 275	14 028	(5 753)	-41%	28 056
Planning and development		7 589	6 870	7 192	561	3 561	3 596	(35)	-1%	7 192
Road transport		6 952	19 419	19 419	411	3 845	9 709	(5 864)	-60%	19 419
Environmental protection		1 167	1 446	1 446	147	869	723	146	20%	1 446
Trading services		597 069	631 958	632 358	48 166	293 389	316 179	(22 790)	-7%	632 358
Energy sources		311 310	349 113	349 113	30 694	177 501	174 556	2 944	2%	349 113
Water management		111 941	109 904	110 304	7 506	40 973	55 152	(14 180)	-26%	110 304
Waste water management		99 437	99 787	99 787	4 967	43 348	49 893	(6 546)	-13%	99 787
Waste management		74 381	73 154	73 154	4 999	31 568	36 577	(5 009)	-14%	73 154
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	958 852	1 005 656	1 016 903	112 893	576 989	508 451	68 538	13%	1 016 903
Expenditure - Functional										
Governance and administration		222 313	243 963	243 819	16 366	96 976	124 629	(27 653)	-22%	243 819
Executive and council		50 007	50 592	50 728	4 152	22 388	25 591	(3 203)	-13%	50 728
Finance and administration		172 304	193 351	193 072	12 209	74 583	99 028	(24 445)	-25%	193 072
Internal audit		2	20	20	6	6	10	(4)	-45%	20
Community and public safety		93 963	107 514	107 594	8 577	49 138	55 761	(6 622)	-12%	107 594
Community and social services		9 090	11 186	11 096	711	4 775	5 764	(989)	-17%	11 096
Sport and recreation		49 442	54 230	54 400	5 288	25 933	28 130	(2 198)	-8%	54 400
Public safety		23 565	29 328	29 328	1 802	12 850	15 226	(2 377)	-16%	29 328
Housing		6 238	5 884	5 944	373	2 881	3 095	(215)	-7%	5 944
Health		5 628	6 886	6 826	404	2 701	3 545	(844)	-24%	6 826
Economic and environmental services		141 490	157 693	158 179	8 956	62 383	80 344	(17 960)	-22%	158 179
Planning and development		34 140	45 303	45 809	2 404	15 510	23 845	(8 334)	-35%	45 809
Road transport		103 535	109 560	109 560	6 161	45 227	55 075	(9 848)	-18%	109 560
Environmental protection		3 815	2 830	2 810	391	1 645	1 424	222	16%	2 810
Trading services		544 339	561 444	562 889	44 116	295 946	283 670	12 276	4%	562 889
Energy sources		308 105	354 858	354 858	27 634	187 945	177 782	10 163	6%	354 858
Water management		99 126	86 287	87 832	7 592	45 748	44 424	1 324	3%	87 832
Waste water management		74 483	59 888	59 638	5 244	34 171	30 282	3 889	13%	59 638
Waste management		62 626	60 412	60 562	3 646	28 082	31 181	(3 100)	-10%	60 562
Other		1 125	3 834	3 834	83	468	1 917	(1 448)	-76%	3 834
Total Expenditure - Functional	3	1 003 231	1 074 449	1 076 316	78 099	504 911	546 320	(41 408)	-8%	1 076 316
Surplus/ (Deficit) for the year		(44 379)	(68 793)	(59 414)	34 795	72 077	(37 869)	109 946	-290%	(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) - M06 December

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	62 246	266 965	172 344	94 621	55%	344 689
Executive and council		926	29	29	11	75	15	60	0	29
Mayor and Council		867	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		59	29	29	11	75	15	60	0	29
Finance and administration		333 086	334 135	344 659	62 235	266 890	172 330	94 561	0	344 659
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		1 500	4 843	15 368	80	10 976	7 684	3 292	0	15 368
Finance		326 431	327 550	327 550	61 933	254 330	163 775	90 555	0	327 550
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		506	290	290	-	301	145	156	0	290
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
Property Services		1 582	-	-	149	808	-	808	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		3 066	1 361	1 361	73	476	680	(205)	(0)	1 361
Supply Chain Management		0	91	91	-	-	45	(45)	(0)	91
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		12 063	11 799	11 799	1 362	8 360	5 900	2 460	0	11 799
Community and social services		2 160	2 516	2 516	37	2 261	1 258	1 003	0	2 516
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		377	446	446	36	210	223	(13)	(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	0	2 051	1 035	1 016	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	596	4 135	3 151	984	0	6 302
Beaches and Jetties		4 694	6 246	6 246	128	2 909	3 123	(214)	(0)	6 246
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	0	0	-	-	-	-		0
Recreational Facilities		1 106	55	55	468	1 226	27	1 198	0	55
Sports Grounds and Stadiums		-	1	1	-	-	1	(1)	(0)	1
Public safety		1 332	735	735	1	480	367	113	0	735
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		1 332	735	735	1	480	367	113	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	728	1 483	1 123	360	0	2 246
Ambulance		-	-	-	-	-	-	-		-
Health Services		2 772	2 246	2 246	728	1 483	1 123	360	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	1 119	8 275	14 028	(5 753)	(0)	28 056
Planning and development		7 589	6 870	7 192	561	3 561	3 596	(35)	(0)	7 192
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	322	-	-	161	(161)	(0)	322
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		6 011	5 199	5 199	429	2 725	2 600	125	0	5 199
Project Management Unit		1 579	1 671	1 671	132	836	835	1	0	1 671

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									
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		6 952	19 419	19 419	411	3 845	9 709	(5 864)	(0)	19 419
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		5 898	17 996	17 996	204	3 122	8 998	(5 876)	(0)	17 996
<i>Roads</i>		1 054	1 423	1 423	207	723	711	12	0	1 423
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		1 167	1 446	1 446	147	869	723	146	0	1 446
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		1 167	1 446	1 446	147	869	723	146	0	1 446
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		597 069	631 958	632 358	48 166	293 389	316 179	(22 790)	(0)	632 358
Energy sources		311 310	349 113	349 113	30 694	177 501	174 556	2 944	0	349 113
<i>Electricity</i>		311 310	349 113	349 113	30 694	177 501	174 556	2 944	0	349 113
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		111 941	109 904	110 304	7 506	40 973	55 152	(14 180)	(0)	110 304
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		111 941	109 904	110 304	7 506	40 973	55 152	(14 180)	(0)	110 304
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		99 437	99 787	99 787	4 967	43 348	49 893	(6 546)	(0)	99 787
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		99 437	99 787	99 787	4 967	43 348	49 893	(6 546)	(0)	99 787
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		74 381	73 154	73 154	4 999	31 568	36 577	(5 009)	(0)	73 154
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		74 381	73 154	73 154	4 999	31 568	36 577	(5 009)	(0)	73 154
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	958 852	1 005 656	1 016 903	112 893	576 989	508 451	68 538	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	16 366	96 976	124 629	(27 653)	(0)	243 819
Executive and council		50 007	50 592	50 728	4 152	22 388	25 591	(3 203)	(0)	50 728
Mayor and Council		26 828	29 548	29 452	1 632	10 241	14 764	(4 523)	(0)	29 452
Municipal Manager, Town Secretary and Chief		23 179	21 044	21 275	2 520	12 146	10 827	1 320	0	21 275
Finance and administration		172 304	193 351	193 072	12 209	74 583	99 028	(24 445)	(0)	193 072
Administrative and Corporate Support		50 032	32 538	32 535	3 437	15 787	16 711	(924)	(0)	32 535
Asset Management		9 612	20 095	20 095	699	4 323	10 162	(5 839)	(0)	20 095
Finance		53 692	67 220	67 220	3 495	24 172	34 510	(10 338)	(0)	67 220
Fleet Management		–	47	47	3	23	24	(0)	(0)	47
Human Resources		12 743	16 133	16 133	1 148	6 289	8 272	(1 983)	(0)	16 133
Information Technology		9 534	13 159	13 159	657	4 531	6 692	(2 162)	(0)	13 159
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		27	751	734	1	133	367	(234)	(0)	734
Security Services		30 981	35 961	35 701	2 329	16 243	18 383	(2 140)	(0)	35 701
Supply Chain Management		5 683	7 445	7 445	439	3 082	3 907	(825)	(0)	7 445
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		2	20	20	6	6	10	(4)	(0)	20
Governance Function		2	20	20	6	6	10	(4)	(0)	20
Community and public safety		93 963	107 514	107 594	8 577	49 138	55 761	(6 622)	(0)	107 594
Community and social services		9 090	11 186	11 096	711	4 775	5 764	(989)	(0)	11 096
Aged Care		–	–	–	–	–	–	–		–
Agricultural		19	100	100	–	–	50	(50)	(0)	100
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 218	1 326	1 256	77	428	646	(217)	(0)	1 256
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	130	130	9	67	65	2	0	130
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		678	876	876	10	134	447	(313)	(0)	876
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		6 225	7 069	7 049	530	3 710	3 714	(3)	(0)	7 049
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		950	1 685	1 685	86	435	843	(408)	(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	54 400	5 288	25 933	28 130	(2 198)	(0)	54 400
Beaches and Jetties		11 759	10 590	10 500	1 358	5 813	5 268	545	0	10 500
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		28 043	32 231	32 491	2 431	15 378	17 027	(1 648)	(0)	32 491
Recreational Facilities		2 308	3 593	3 593	247	1 089	1 796	(708)	(0)	3 593
Sports Grounds and Stadiums		7 333	7 816	7 816	1 252	3 653	4 039	(386)	(0)	7 816
Public safety		23 565	29 328	29 328	1 802	12 850	15 226	(2 377)	(0)	29 328
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		23 565	29 328	29 328	1 802	12 850	15 226	(2 377)	(0)	29 328
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		6 238	5 884	5 944	373	2 881	3 095	(215)	(0)	5 944
Housing		6 238	5 884	5 944	373	2 881	3 095	(215)	(0)	5 944
Informal Settlements		-	-	-	-	-	-	-		-
Health		5 628	6 886	6 826	404	2 701	3 545	(844)	(0)	6 826
Ambulance		-	-	-	-	-	-	-		-
Health Services		5 628	6 886	6 826	404	2 701	3 545	(844)	(0)	6 826
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		141 490	157 693	158 179	8 956	62 383	80 344	(17 960)	(0)	158 179
Planning and development		34 140	45 303	45 809	2 404	15 510	23 845	(8 334)	(0)	45 809
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 989	1 919	1 853	140	943	976	(34)	(0)	1 853
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		2 013	5 750	6 072	211	1 491	3 130	(1 638)	(0)	6 072
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		28 487	34 986	35 236	1 915	12 199	18 227	(6 028)	(0)	35 236
Project Management Unit		1 652	2 648	2 648	139	877	1 512	(635)	(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									
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		103 535	109 560	109 560	6 161	45 227	55 075	(9 848)	(0)	109 560
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		10 705	12 031	12 031	801	5 755	6 311	(556)	(0)	12 031
<i>Roads</i>		92 829	97 529	97 529	5 360	39 472	48 764	(9 292)	(0)	97 529
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		3 815	2 830	2 810	391	1 645	1 424	222	0	2 810
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		7	24	24	-	-	12	(12)	(0)	24
<i>Pollution Control</i>		3 808	2 806	2 786	391	1 645	1 411	234	0	2 786
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		544 339	561 444	562 889	44 116	295 946	283 670	12 276	0	562 889
Energy sources		308 105	354 858	354 858	27 634	187 945	177 782	10 163	0	354 858
<i>Electricity</i>		308 105	354 858	354 858	27 634	187 945	177 782	10 163	0	354 858
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		99 126	86 287	87 832	7 592	45 748	44 424	1 324	0	87 832
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		99 126	86 287	87 832	7 592	45 748	44 424	1 324	0	87 832
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		74 483	59 888	59 638	5 244	34 171	30 282	3 889	0	59 638
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		74 483	59 888	59 638	5 244	34 171	30 282	3 889	0	59 638
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		62 626	60 412	60 562	3 646	28 082	31 181	(3 100)	(0)	60 562
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		62 626	60 231	60 381	3 630	27 978	31 091	(3 113)	(0)	60 381
<i>Solid Waste Removal</i>		-	181	181	16	104	90	14	0	181
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		1 125	3 834	3 834	83	468	1 917	(1 448)	(0)	3 834
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		1 125	3 834	3 834	83	468	1 917	(1 448)	(0)	3 834
Total Expenditure - Functional	3	1 003 231	1 074 449	1 076 316	78 099	504 911	546 320	(41 408)	(0)	1 076 316
Surplus/ (Deficit) for the year		(44 379)	(68 793)	(59 414)	34 795	72 077	(37 869)	109 946	(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) - M06 December

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									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		0	-	-	-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		329 514	332 484	343 009	62 162	266 114	171 504	94 609	55.2%	343 009
Vote 3 - CORPORATE SERVICES		565	319	319	11	376	160	216	135.5%	319
Vote 4 - COMMUNITY SERVICES		96 575	105 755	105 755	6 761	44 265	52 878	(8 613)	-16.3%	105 755
Vote 5 - INFRASTRUCTURE AND ENGINEERING		526 745	563 015	563 415	43 583	263 838	281 707	(17 869)	-6.3%	563 415
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		4 586	4 082	4 404	377	2 396	2 202	194	8.8%	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	112 893	576 989	508 451	68 538	13.5%	1 016 903
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		51 232	52 647	52 647	4 790	23 501	26 641	(3 140)	-11.8%	52 647
Vote 2 - FINANCIAL SERVICES		80 189	107 877	107 877	5 289	36 099	55 249	(19 150)	-34.7%	107 877
Vote 3 - CORPORATE SERVICES		56 843	45 011	45 011	3 633	19 705	23 102	(3 396)	-14.7%	45 011
Vote 4 - COMMUNITY SERVICES		196 624	213 660	213 660	15 526	98 787	110 429	(11 642)	-10.5%	213 660
Vote 5 - INFRASTRUCTURE AND ENGINEERING		596 140	621 597	623 142	47 223	315 917	313 308	2 609	0.8%	623 142
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		22 202	33 658	33 980	1 637	10 902	17 590	(6 689)	-38.0%	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	78 099	504 911	546 320	(41 408)	-7.6%	1 076 316
Surplus/ (Deficit) for the year	2	(45 246)	(68 793)	(59 414)	34 795	72 077	(37 869)	109 946	-290.3%	(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 - M06 December

Vote Description		Ref	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 Description R thousand	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
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		Total Revenue by Vote	2	957 985	1 005 656	1 016 903	112 893	576 989	508 451	68 538
Expenditure by Vote										
Vote 1 - EXECUTIVE COUNCIL	1	51 232	52 647	52 647	4 790	23 501	26 641	(3 140)	-12%	52 647
1.1 - Mayor and Council		28 982	30 445	30 349	1 862	11 072	15 213	(4 141)	-27%	30 349
1.2 - Municipal Manager		22 221	21 431	21 543	2 922	12 290	11 051	1 239	11%	21 543
1.3 - Risk and Internal Audit Unit		30	771	754	6	139	377	(238)	-63%	754
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Vote 2 - FINANCIAL SERVICES			80 189	107 877	107 877	5 289	36 099	55 249	(19 150)	-35%
2.1 - Financial Services: CFO		2 064	2 375	2 375	154	999	1 187	(188)	-16%	2 375
2.2 - ASSESSMENT RATES LEVIES		17 855	25 010	25 010	562	4 710	12 505	(7 794)	-62%	25 010
2.3 - Expenditure		10 682	9 434	9 434	585	4 110	4 893	(783)	-16%	9 434
2.4 - Budget and Financial Reporting		5 423	6 585	6 585	468	3 023	3 461	(438)	-13%	6 585
2.5 - Revenue		19 336	23 762	23 762	1 722	11 294	12 436	(1 142)	-9%	23 762
2.6 - Information Communication Technology (ICT)		9 534	13 174	13 174	658	4 542	6 700	(2 158)	-32%	13 174
2.7 - Assets Management		9 612	20 068	20 068	699	4 324	10 148	(5 824)	-57%	20 068
2.8 - SCM Stores: Logistics and Disposal Management		2 148	2 552	2 552	159	1 066	1 343	(277)	-21%	2 552
2.9 - SCM: Demand Management, Risk; Performance & Cor		3 535	4 918	4 918	282	2 030	2 576	(546)	-21%	4 918
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Vote 3 - CORPORATE SERVICES		56 843	45 011	45 011	3 633	19 705	23 102	(3 396)	-15%	45 011
3.1 - Corporate Services: Director		1 551	1 468	1 468	120	722	734	(12)	-2%	1 468
3.2 - Administration		42 549	27 371	27 371	2 362	12 668	14 076	(1 408)	-10%	27 371
3.3 - Human Resources		12 743	16 172	16 172	1 151	6 315	8 292	(1 976)	-24%	16 172
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Vote 4 - COMMUNITY SERVICES		196 624	213 660	213 660	15 526	98 787	110 429	(11 642)	-11%	213 660
4.1 - Community Services: Director		3 824	2 412	2 522	234	1 200	1 272	(72)	-6%	2 522
4.2 - Community Services		7 450	8 475	8 385	607	4 142	4 399	(257)	-6%	8 385
4.3 - Disaster Management		883	1 239	1 239	56	201	629	(428)	-68%	1 239
4.4 - Environmental Health		5 628	6 927	6 867	404	2 796	3 566	(770)	-22%	6 867
4.5 - Public Safety		65 251	77 546	77 286	4 946	34 942	40 033	(5 091)	-13%	77 286
4.6 - Sport and Recreation		49 237	53 843	54 013	5 241	25 866	27 937	(2 071)	-7%	54 013
4.7 - WasteManagement		64 351	63 219	63 349	4 039	29 640	32 594	(2 953)	-9%	63 349
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		596 140	621 597	623 142	47 223	315 917	313 308	2 609	1%	623 142
5.1 - Infrastructure and Engineering: Director		4 097	4 336	4 336	306	1 633	2 356	(722)	-31%	4 336
5.2 - Engineering		110 330	116 229	116 479	6 446	46 420	58 464	(12 044)	-21%	116 479
5.3 - Energy Sources		308 105	354 858	354 858	27 634	187 945	177 782	10 163	6%	354 858
5.4 - Waste Water Management		74 483	60 081	59 831	5 264	34 304	30 378	3 926	13%	59 831
5.5 - Water Management		99 126	86 094	87 639	7 573	45 615	44 328	1 287	3%	87 639

[illegible]

Vote Description R thousand	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
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	1 003 231	1 074 449	1 076 316	78 099	504 911	546 320	(41 408)	(0)	1 076 316
Surplus/ (Deficit) for the year	2	(45 246)	(68 793)	(59 414)	34 795	72 077	(37 869)	109 946	(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) - M06 December

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										
Revenue By Source										
Property rates		210 205	218 711	218 711	13 624	141 708	109 355	32 352	30%	218 711
Service charges - electricity revenue		299 519	334 173	334 173	27 212	171 056	167 086	3 969	2%	334 173
Service charges - water revenue		84 384	89 581	89 581	7 127	38 887	44 791	(5 904)	-13%	89 581
Service charges - sanitation revenue		55 545	58 635	58 635	4 751	29 248	29 318	(70)	0%	58 635
Service charges - refuse revenue		54 725	55 744	55 744	4 699	29 617	27 872	1 745	6%	55 744
Rental of facilities and equipment		2 347	1 169	1 169	521	1 551	584	967	166%	1 169
Interest earned - external investments		4 719	5 780	5 780	228	1 443	2 890	(1 447)	-50%	5 780
Interest earned - outstanding debtors		9 982	10 674	10 674	1 117	6 120	5 337	783	15%	10 674
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		3 308	2 238	2 238	53	397	1 119	(722)	-65%	2 238
Licences and permits		11 639	25 746	25 746	463	6 909	12 873	(5 963)	-46%	25 746
Agency services		—	—	—	—	—	—	—	—	—
Transfers and subsidies		166 624	152 602	153 324	49 066	113 335	76 662	36 673	48%	153 324
Other revenue		9 211	10 348	20 873	605	17 206	10 436	6 770	65%	20 873
Gains		57	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		912 263	965 400	976 647	109 465	557 476	488 323	69 153	14%	976 647
Expenditure By Type										
Employee related costs		335 334	378 677	378 927	26 043	171 557	197 628	(26 070)	-13%	378 927
Remuneration of councillors		12 780	13 651	13 651	1 158	6 657	6 825	(168)	-2%	13 651
Debt impairment		31 535	53 726	53 726	—	—	26 863	(26 863)	-100%	53 726
Depreciation & asset impairment		80 852	91 830	91 830	6 521	36 616	45 915	(9 299)	-20%	91 830
Finance charges		3 094	716	716	20	232	358	(126)	-35%	716
Bulk purchases - electricity		221 040	290 000	290 000	22 864	161 058	145 000	16 058	11%	290 000
Inventory consumed		104 693	66 261	65 429	7 058	36 165	32 714	3 451	11%	65 429
Contracted services		95 785	78 598	81 153	7 072	39 143	40 576	(1 433)	-4%	81 153
Transfers and subsidies		761	650	650	—	—	325	(325)	-100%	650
Other expenditure		115 349	100 339	100 233	7 331	53 453	50 115	3 338	7%	100 233
Losses		2 007	—	—	—	—	—	—	—	—
Total Expenditure		1 003 231	1 074 449	1 076 316	78 066	504 882	546 320	(41 438)	-8%	1 076 316
Surplus/(Deficit)		(90 967)	(109 049)	(99 669)	31 399	52 594	(57 997)	110 591	(0)	(99 669)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 589	40 256	40 256	3 428	19 513	20 128	(615)	(0)	40 256
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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)	34 827	72 107	(37 869)			(59 414)
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(44 379)	(68 793)	(59 414)	34 827	72 107	(37 869)			(59 414)
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(44 379)	(68 793)	(59 414)	34 827	72 107	(37 869)			(59 414)
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(44 379)	(68 793)	(59 414)	34 827	72 107	(37 869)			(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) - M06 December

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	25	722	1 345	(623)	-46%	2 690
Vote 2 - FINANCIAL SERVICES		49 578	2 210	3 124	(1)	714	1 562	(848)	-54%	3 124
Vote 3 - CORPORATE SERVICES		2 308	1 923	2 147	198	550	1 073	(523)	-49%	2 147
Vote 4 - COMMUNITY SERVICES		(2 458)	6 110	6 675	355	2 413	3 337	(925)	-28%	6 675
Vote 5 - INFRASTRUCTURE AND ENGINEERING		38 142	45 230	59 800	3 360	20 956	29 900	(8 943)	-30%	59 800
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		340	670	1 154	111	224	577	(353)	-61%	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	75 589	4 048	25 578	37 795	(12 217)	-32%	75 589
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		91	750	750	125	125	375	(250)	-67%	750
Vote 2 - FINANCIAL SERVICES		(57 971)	250	250	-	13	125	(112)	-90%	250
Vote 3 - CORPORATE SERVICES		22 363	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		681	1 380	1 380	191	255	690	(435)	-63%	1 380
Vote 5 - INFRASTRUCTURE AND ENGINEERING		(28 215)	-	1 238	33	250	619	(370)	-60%	1 238
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		686	500	752	-	164	376	(212)	-56%	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	4 370	350	806	2 185	(1 379)	-63%	4 370
Total Capital Expenditure	3	25 728	61 013	79 959	4 398	26 384	39 979	(13 596)	-34%	79 959

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	539	2 618	5 650	(3 032)	-54%	11 301
Executive and council		274	2 240	3 440	150	847	1 720	(873)	-51%	3 440
Finance and administration		16 651	6 723	7 861	388	1 771	3 930	(2 159)	-55%	7 861
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		6 630	8 987	8 608	355	2 139	4 304	(2 165)	-50%	8 608
Community and social services		–	570	570	–	–	285	(285)	-100%	570
Sport and recreation		243	6 217	5 273	355	372	2 637	(2 265)	-86%	5 273
Public safety		6 338	2 200	2 765	–	1 767	1 382	384	28%	2 765
Housing		340	–	–	–	–	–	–	–	–
Health		(290)	–	–	–	–	–	–	–	–
Economic and environmental services		(37 205)	15 555	17 228	144	8 079	8 614	(535)	-6%	17 228
Planning and development		1 115	1 120	2 993	144	637	1 497	(860)	-57%	2 993
Road transport		(38 320)	14 435	14 235	–	7 442	7 117	325	5%	14 235
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		39 378	27 458	42 672	3 360	13 548	21 336	(7 788)	-37%	42 672
Energy sources		12 588	9 783	9 930	3 268	6 924	4 965	1 959	39%	9 930
Water management		7 172	2 245	15 283	–	2 518	7 641	(5 123)	-67%	15 283
Waste water management		19 881	14 630	17 159	91	4 071	8 579	(4 508)	-53%	17 159
Waste management		(263)	800	300	–	34	150	(116)	-78%	300
Other		–	50	150	–	–	75	(75)	-100%	150
Total Capital Expenditure - Functional Classification	3	25 728	61 013	79 959	4 398	26 384	39 979	(13 596)	-34%	79 959
Funded by:										
National Government		35 675	34 385	40 348	2 948	16 302	20 174	(3 871)	-19%	40 348
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		5 713	1 600	1 600	–	1 299	800	499	62%	1 600
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		41 388	35 985	41 948	2 948	17 601	20 974	(3 372)	-16%	41 948
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		(7 061)	25 028	38 011	1 450	8 782	19 006	(10 223)	-54%	38 011
Total Capital Funding		34 327	61 013	79 959	4 398	26 384	39 979	(13 596)	-34%	79 959

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 - M06 December

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 thousand									%	
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - EXECUTIVE COUNCIL		182	1 990	2 690	25	722	1 345	(623)	-46%	2 690
1.1 - Mayor and Council		182	1 870	2 570	6	660	1 285	(625)	-49%	2 570
1.2 - Municipal Manager		-	120	120	19	62	60	2	3%	120
1.3 - Risk and Internal Audit Unit		-	-	-	-	-	-	-	-	-
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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 thousand										
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 6 - PLANNING DEVELOPMENT AND TOURISM 6.1 - Planning Development and Tourism: Director 6.2 - Housing Services 6.3 - Planning and Development		-	-	-	-	-	-	-		-
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		686	500	752	-	164	376	(212)	-56%	752
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		686	500	752	-	164	376	(212)	-56%	752
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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 thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		(62 364)	2 880	4 370	350	806	2 185	(1 379)	(0)	4 370
Total Capital Expenditure		25 728	61 013	79 959	4 398	26 384	39 979	(13 596)	(0)	79 959

References

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		12 905	12 224	12 224	44 640	12 224
Call investment deposits		40 490	33 116	33 116	59 839	33 116
Consumer debtors		79 760	67 296	67 296	51 490	67 296
Other debtors		142 012	48 618	48 618	25 817	48 618
Current portion of long-term receivables		–	3	3	–	3
Inventory		12 570	8 798	8 798	2 599	8 798
Total current assets		287 737	170 054	170 054	184 384	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	2 503 026	2 457 971
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		6 747	0	0	1 260	0
Consumer deposits		20 774	17 378	17 378	20 774	17 378
Trade and other payables		177 499	135 300	135 300	38 311	135 300
Provisions		35 447	29 649	29 649	35 468	29 649
Total current liabilities		240 468	182 327	182 327	95 814	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	271 423	345 772
NET ASSETS	2	2 187 263	2 112 199	2 112 199	2 231 603	2 112 199
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 231 641	2 112 199	2 112 199	2 231 603	2 112 199
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 231 641	2 112 199	2 112 199	2 231 603	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 - M06 December

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	16 135	132 465	67 800	64 664	95%	203 401
Service charges		70 769	500 464	500 464	52 361	320 015	166 821	153 194	92%	500 464
Other revenue		33 622	39 500	39 500	1 642	16 957	13 167	3 791	29%	39 500
Government - operating		152 544	152 602	152 602	48 647	114 747	65 460	49 287	75%	152 602
Government - capital		2 151	40 256	40 256		18 230	15 630	2 600	17%	40 256
Interest		782 820	15 706	15 706	1 272	6 445	5 235	1 209	23%	15 706
Dividends		-	-	-		-	-	-		-
Payments										
Suppliers and employees		3 758	(927 527)	(927 527)	(84 362)	(523 862)	(309 176)	214 686	-69%	(927 527)
Finance charges		-	(716)	(716)	(20)	(227)	(239)	(11)	5%	(716)
Transfers and Grants		-	(650)	(650)		-	-	-		(650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 591 350	23 037	23 037	35 676	84 770	24 699	(60 070)	-243%	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)	(5 057)	(30 341)	(20 338)	10 004	-49%	(61 013)
NET CASH FROM/(USED) INVESTING ACTIVITIES		27 043	(61 013)	(61 013)	(5 057)	(30 341)	(20 338)	10 004	-49%	(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)	(830)	(4 873)	(2 249)	2 624	-117%	(6 747)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20 774)	(6 747)	(6 747)	(830)	(4 873)	(2 249)	2 624	-117%	(6 747)
NET INCREASE/ (DECREASE) IN CASH HELD		1 597 619	(44 723)	(44 723)	29 789	49 556	2 113			(44 723)
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		104 478	92 175			10 200

References

1. Material variances to be explained in Table SC1

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

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	8.6%	8.6%	0.0%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.3%	6.4%	6.4%	1.8%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	119.7%	93.3%	93.3%	192.4%	93.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.2%	24.9%	24.9%	109.0%	24.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24.3%	12.0%	11.9%	13.9%	11.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.8%	39.2%	38.8%	30.8%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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 - M06 December

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9 981	2 202	1 939	1 781	3 192	1 494	8 940	46 662	76 190	62 068	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	21 219	1 783	1 284	1 152	2 169	656	2 743	9 600	40 604	16 319	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	11 875	2 615	1 021	887	9 468	508	2 578	24 997	53 950	38 439	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	5 703	1 221	1 034	956	1 401	804	4 399	20 753	36 271	28 313	–	–
Receivables from Exchange Transactions - Waste Management	1600	4 905	1 263	1 185	1 134	1 107	1 010	5 473	27 785	43 861	36 509	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	59	127	139	160	460	205	1 396	27 046	29 591	29 267	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(17 831)	364	493	454	961	2 609	1 607	12 814	1 472	18 445	–	–
Total By Income Source	2000	35 911	9 575	7 095	6 524	18 758	7 286	27 136	169 656	281 940	229 360	–	–
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 419	801	589	617	3 411	375	955	4 811	12 977	10 169	–	–
Commercial	2300	8 030	407	352	365	423	254	1 172	4 550	15 552	6 763	–	–
Households	2400	26 462	8 368	6 154	5 542	14 924	6 657	25 009	160 296	253 412	212 428	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	35 911	9 575	7 095	6 524	18 758	7 286	27 136	169 656	281 940	229 360	–	–

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 - M06 December

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

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 - M06 December

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

References

1. Yield is calculated as the annualised equivalent

2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 133	-	-	-	3 379	-	3 379	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share	3	-	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 054	-	-	-	996	-	996	#DIV/0!	-
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	#DIV/0!	-
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		-	-	-	-	-	-	-		-

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 Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		1 579	-	-	-	663	-	663	#DIV/0!	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

[illegible]

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 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		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

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										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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	34 811	-	-	9 118	26 916	-	26 916	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	38 944	-	-	9 118	30 295	-	30 295	#DIV/0!	-

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 'Cashflow' Statement

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

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4 173	–	–	419	2 010	–	2 010	#DIV/0!	–
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		40	–	–	–	–	–	–		–
Agriculture Research and Technology		1 054	–	–	207	723	–	723	#DIV/0!	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		1 500	–	–	80	450	–	450	#DIV/0!	–
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		–	–	–	–	–	–	–		–

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]		1 579	-	-	132	836	-	836	#DIV/0!	-
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 - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

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										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		66	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

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										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		66	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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 Transfers and Grants:		4 238	-	-	419	2 010	-	2 010	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		45 270	-	-	3 428	19 038	-	19 038	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 200	-	-	3 390	5 931	-	5 931	#DIV/0!	-
Municipal Infrastructure Grant [Schedule 5B]		33 254	-	-	38	13 107	-	13 107	#DIV/0!	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-

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										
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]		6 816	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		(751)	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

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										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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 Transfers and Grants		44 518	-	-	3 428	19 038	-	19 038	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		48 757	-	-	3 847	21 048	-	21 048	#DIV/0!	-

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

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

[illegible]

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
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			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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		-	-	-	-	

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 637	9 104	9 104	751	4 328	4 552	(224)	-5%	9 104
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	45	233	-	233	#DIV/0!	-
Motor Vehicle Allowance		2 879	3 081	3 081	250	1 446	1 541	(95)	-6%	3 081
Cellphone Allowance		1 265	1 465	1 465	111	650	733	(82)	-11%	1 465
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12 780	13 651	13 651	1 158	6 657	6 825	(168)	-2%	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	535	3 333	3 477	(144)	-4%	6 954
Pension and UIF Contributions		126	106	106	5	41	53	(12)	-23%	106
Medical Aid Contributions		38	31	31	2	21	15	5	34%	31
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		612	23	23	-	-	23	(23)	-100%	23
Motor Vehicle Allowance		640	1 605	1 605	68	478	802	(325)	-40%	1 605
Cellphone Allowance		10	10	10	1	5	5	(0)	-6%	10
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		55	1	1	0	0	0	(0)	-9%	1
Payments in lieu of leave		440	2 358	2 358	209	2 035	1 179	856	73%	2 358
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		9 378	11 088	11 088	820	5 912	5 555	357	6%	11 088
% increase	4		18.2%	18.2%						18.2%
Other Municipal Staff										
Basic Salaries and Wages		187 829	232 525	232 755	17 083	102 432	116 378	(13 946)	-12%	232 755
Pension and UIF Contributions		31 918	36 881	36 881	2 713	16 358	18 440	(2 082)	-11%	36 881
Medical Aid Contributions		16 812	23 684	23 684	1 349	8 093	11 842	(3 749)	-32%	23 684
Overtime		30 580	31 142	31 142	1 864	11 655	15 571	(3 915)	-25%	31 142
Performance Bonus		-	23	23	-	21	12	10	83%	23
Motor Vehicle Allowance		9 703	9 871	9 871	861	4 972	4 936	37	1%	9 871
Cellphone Allowance		-	85	85	2	18	43	(25)	-58%	85
Housing Allowances		900	1 787	1 787	64	422	894	(472)	-53%	1 787
Other benefits and allowances		26 052	29 863	29 883	1 135	20 923	23 095	(2 172)	-9%	29 883
Payments in lieu of leave		3 812	25	25	124	373	12	361	2891%	25
Long service awards		1 287	1 702	1 702	28	377	851	(474)	-56%	1 702
Post-retirement benefit obligations	2	17 063	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		325 956	367 590	367 840	25 223	165 645	192 072	(26 427)	-14%	367 840
% increase	4		12.8%	12.8%						12.8%
Total Parent Municipality		348 114	392 328	392 578	27 201	178 215	204 453	(26 238)	-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		-	-	-	32	30	-	30	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	32	30	-	30	#DIV/0!	-
% 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		-	-	-	32	30	-	30	#DIV/0!	-
TOTAL SALARY, ALLOWANCES & BENEFITS		348 114	392 328	392 578	27 233	178 244	204 453	(26 209)	-13%	392 578
% increase	4		12.7%	12.8%						12.8%
TOTAL MANAGERS AND STAFF		335 334	378 677	378 927	26 043	171 557	197 628	(26 070)	-13%	378 927

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

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)	(50 274)	(44 298)	-	-	-	-	-	126 861	(203 401)	(44 298)	(330 262)
Service charges - electricity revenue		(6 535)	(7 050)	(6 297)	(5 976)	(6 244)	(6 411)	-	-	-	-	-	(272 269)	(310 781)	(6 411)	(38 512)
Service charges - water revenue		(46)	(43)	(127)	(5 923)	(6 351)	(5 595)	-	-	-	-	-	(65 226)	(83 310)	(5 595)	(18 085)
Service charges - sanitation revenue		(60)	(47)	(85)	(74)	(52)	(51)	-	-	-	-	-	(54 162)	(54 531)	(51)	(369)
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	(51 842)	(51 842)	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(31)	(47)	(241)	(194)	(153)	(473)	-	-	-	-	-	2 307	1 169	(473)	(1 139)
Interest earned - external investments		(29 771)	(82 347)	(80 822)	(103 691)	(75 399)	(46 606)	-	-	-	-	-	424 416	5 780	(46 606)	(418 637)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	(9 927)	(9 927)	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(68)	(58)	(89)	(58)	(110)	(53)	-	-	-	-	-	2 673	2 238	(53)	(436)
Licences and permits		(1 644)	(349)	(230)	(752)	(113)	(131)	-	-	-	-	-	11 138	7 921	(131)	(3 217)
Agency services		(657)	(1 612)	(1 665)	(1 785)	(370)	(204)	-	-	-	-	-	24 118	17 824	(204)	(6 293)
Transfer receipts - operating		(59 904)	(1 720)	1	(1 782)	1	(48 646)	-	-	-	-	-	255 424	143 375	(48 646)	(112 050)
Other revenue		(235)	(232)	(296)	(268)	(792)	(375)	-	-	-	-	-	23 071	20 873	(375)	(2 198)
Cash Receipts by Source		(149 977)	(170 061)	(146 463)	(171 998)	(139 855)	(152 843)	-	-	-	-	-	416 584	(514 612)	(152 843)	(931 196)
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		-	-	-	(268)	-	-	-	-	-	-	-	(6 479)	(6 747)	-	(268)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		303	259	358	259	392	205	-	-	-	-	-	15 603	17 378	205	1 775
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)	(172 007)	(139 462)	(152 638)	-	-	-	-	-	386 867	(542 823)	(152 638)	(929 689)
Cash Payments by Type													-			
Employee related costs		(133)	(187)	(191)	(81)	(266)	(199)	-	-	-	-	-	393 386	392 328	(199)	(1 058)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		(0)	(0)	(0)	(20)	(0)	(0)	-	-	-	-	-	737	716	(0)	(21)
Bulk purchases - Electricity		(9 433)	(3 027)	10 578	5 917	(23 860)	(25 056)	-	-	-	-	-	334 881	290 000	(25 056)	(44 881)
Acquisitions - water & other inventory		1 498	(74)	(24)	(368)	6 270	10 016	-	-	-	-	-	39 247	56 565	10 016	17 318
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		10 371	(2 091)	(887)	6 001	2 455	(1 122)	-	-	-	-	-	174 557	189 283	(1 122)	14 726
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Payments by Type		2 303	(5 379)	9 476	11 449	(15 402)	(16 361)	-	-	-	-	-	942 808	928 893	(16 361)	(13 915)
Other Cash Flows/Payments by Type																
Capital assets		-	-	(226)	638	(5 505)	324	-	-	-	-	-	84 728	79 959	324	(4 769)
Repayment of borrowing		806	1 087	682	794	834	868	-	-	-	-	-	(5 073)	-	868	5 073
Other Cash Flows/Payments		(5 586)	(4 669)	(6 724)	(5)	(5)	(5)	-	-	-	-	-	16 993	-	(5)	(16 993)
Total Cash Payments by Type		(2 477)	(8 961)	3 208	12 876	(20 077)	(15 173)	-	-	-	-	-	1 039 456	1 008 852	(15 173)	(30 604)
NET INCREASE/(DECREASE) IN CASH HELD		(147 197)	(160 842)	(149 314)	(184 883)	(119 385)	(137 465)	-	-	-	-	-	(652 589)	(1 551 674)	(137 465)	(899 085)
Cash/cash equivalents at the month/year beginning:			(147 197)	(308 039)	(457 353)	(642 235)	(761 621)	(899 085)	(899 085)	(899 085)	(899 085)	(899 085)	(899 085)	-	(1 551 674)	(1 689 139)
Cash/cash equivalents at the month/year end:		(147 197)	(308 039)	(457 353)	(642 235)	(761 621)	(899 085)	(899 085)	(899 085)	(899 085)	(899 085)	(899 085)	(1 551 674)	(1 551 674)	(1 689 139)	(2 588 224)

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

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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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

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

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

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	6 663	–	–	6 663	–	0.0%	0%
August	1 817	5 084	6 663	837	837	13 326	12 489	93.7%	1%
September	1 406	5 084	6 663	3 798	4 635	19 990	15 355	76.8%	8%
October	3 814	5 084	6 663	9 536	14 171	26 653	12 482	46.8%	23%
November	5 333	5 084	6 663	7 816	21 986	33 316	11 330	34.0%	36%
December	2 724	5 084	6 663	4 398	26 384	39 979	13 596	34.0%	43%
January	10 409	5 084	6 663	–	26 384	46 643	20 259	43.4%	43%
February	4 778	5 084	6 663	–	26 384	53 306	26 922	50.5%	43%
March	4 108	5 084	6 663	–	26 384	59 969	33 585	56.0%	43%
April	6 913	5 084	6 663	–	26 384	66 632	40 249	60.4%	43%
May	5 390	5 084	6 663	–	26 384	73 296	46 912	64.0%	43%
June	(20 963)	5 085	6 664	–	26 384	79 959	53 575	67.0%	43%
Total Capital expenditure	25 728	61 013	79 959	26 384					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	3 039	8 443	12 409	3 966	32.0%	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	2 948	5 939	3 891	(2 048)	-52.6%	7 783
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station	200	-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations	423	1 000	1 000	-	860	500	(360)	-72.1%	1 000	
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks	7 562	600	-	-	-	-	-	-		-
LV Networks	1 269	6 783	6 783	2 948	5 079	3 391	(1 688)	-49.8%	6 783	
Capital Spares	1 827	-	-	-	-	-	-	-		-
Water Supply Infrastructure		852	570	14 801	-	2 234	7 400	5 167	69.8%	14 801
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes	852	-	14 231	-	2 234	7 115	4 882	68.6%	14 231	
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	570	570	-	-	285	285	100.0%	570
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		36 367	3 430	1 287	91	196	643	447	69.5%	1 287
Pump Station		21 099	1 430	992	91	91	496	405	81.6%	992
Reticulation		-	500	295	-	105	147	43	28.9%	295
Waste Water Treatment Works	15 230	1 500	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities	38	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 370	247	-	27	123	97	78.2%	247
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	520	100	-	-	50	50	100.0%	100
Waste Processing Facilities		-	850	147	-	27	74	47	63.3%	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	350	304	86.8%	700
Data Centres		23	700	700	-	46	350	304	86.8%	700
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		612	1 850	3 388	158	997	1 694	697	41.1%	3 388
Community Facilities		612	1 650	3 188	158	842	1 594	752	47.2%	3 188
Halls		-	-	-	-	-	-	-	-	-
Centres		-	300	600	-	-	300	300	100.0%	600
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		169	600	600	-	468	300	(168)	-55.9%	600
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		444	750	1 988	158	375	994	619	62.3%	1 988
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	200	200	-	155	100	(55)	-55.0%	200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	200	200	-	155	100	(55)	-55.0%	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	198	419	315	(105)	-33.3%	629
Operational Buildings		844	1 106	629	198	419	315	(105)	-33.3%	629
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		844	1 106	629	198	419	315	(105)	-33.3%	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									
<i>Social Housing</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		977	1 257	1 424	64	146	712	566	79.5%	1 424
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		977	1 257	1 424	64	146	712	566	79.5%	1 424
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		(0)	800	800	–	–	400	400	100.0%	800
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		977	457	624	64	146	312	166	53.3%	624
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		1 167	1 350	2 381	65	520	1 191	671	56.3%	2 381
Computer Equipment		1 167	1 350	2 381	65	520	1 191	671	56.3%	2 381
Furniture and Office Equipment		1 267	1 770	2 022	6	330	1 011	680	67.3%	2 022
Furniture and Office Equipment		1 267	1 770	2 022	6	330	1 011	680	67.3%	2 022
Machinery and Equipment		2 413	2 960	2 760	191	363	1 380	1 017	73.7%	2 760
Machinery and Equipment		2 413	2 960	2 760	191	363	1 380	1 017	73.7%	2 760
Transport Assets		(83)	3 200	4 465	–	2 250	2 232	(18)	-0.8%	4 465
Transport Assets		(83)	3 200	4 465	–	2 250	2 232	(18)	-0.8%	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	41 887	3 722	13 469	20 943	7 474	35.7%	41 887

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 - M06 December										
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	355	639	1 186	547	46.1%	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	-	284	436	152	34.8%	872
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8	1 565	872	-	284	436	152	34.8%	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		–	1 500	1 500	355	355	750	395	52.7%	1 500
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	1 500	1 500	355	355	750	395	52.7%	1 500
Community Assets		(30 131)	50	150	–	–	75	75	100.0%	150
Community Facilities		(30 270)	50	150	–	–	75	75	100.0%	150
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		(30 270)	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	50	150	–	–	75	75	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									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
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	355	639	1 261	622	49.3%	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 the

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

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		54 281	31 367	31 367	1 704	20 652	15 683	(4 968)	-31.7%	31 367
Roads Infrastructure		32 760	11 590	11 590	11	10 854	5 795	(5 059)	-87.3%	11 590
Roads		32 711	11 550	11 550	11	10 846	5 775	(5 071)	-87.8%	11 550
Road Structures		49	40	40	-	8	20	12	60.8%	40
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 058	1 405	1 405	2	599	702	103	14.7%	1 405
Drainage Collection		490	705	705	2	121	352	231	65.6%	705
Storm water Conveyance		568	700	700	-	478	350	(128)	-36.5%	700
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 824	7 302	7 302	856	3 236	3 651	415	11.4%	7 302
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		650	915	915	35	152	457	305	66.8%	915
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		479	620	620	91	573	310	(263)	-84.9%	620
MV Substations		5 781	3 860	3 860	510	1 440	1 930	490	25.4%	3 860
MV Switching Stations		146	250	250	22	82	125	43	34.6%	250
MV Networks		1 432	1 375	1 375	173	923	687	(235)	-34.2%	1 375
LV Networks		337	282	282	26	67	141	74	52.6%	282
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 766	6 426	6 426	269	4 187	3 213	(974)	-30.3%	6 426
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		302	479	503	15	219	251	32	12.9%	503
Reservoirs		233	477	477	1	306	238	(68)	-28.5%	477
Pump Stations		192	283	283	67	144	141	(3)	-1.9%	283
Water Treatment Works		237	635	635	28	98	317	220	69.2%	635
Bulk Mains		6 904	3 604	3 580	100	3 211	1 790	(1 421)	-79.4%	3 580
Distribution		856	905	905	58	202	452	250	55.3%	905
Distribution Points		42	43	43	-	6	21	16	73.3%	43
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 567	2 915	2 915	126	1 248	1 457	209	14.4%	2 915
Pump Station		1 361	1 380	1 380	118	849	690	(160)	-23.1%	1 380
Reticulation		640	790	790	2	160	395	235	59.5%	790
Waste Water Treatment Works		434	565	565	6	190	282	93	32.9%	565
Outfall Sewers		133	180	180	-	49	90	41	45.5%	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	391	480	365	(115)	-31.5%	730
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		194	730	730	391	480	365	(115)	-31.5%	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	48	48	500	452	90.4%	1 000
Data Centres		46	1 000	1 000	48	48	500	452	90.4%	1 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 349	3 711	3 611	1 206	1 981	1 805	(175)	-9.7%	3 611
Community Facilities		1 233	1 867	1 767	281	610	884	273	30.9%	1 767
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		140	223	123	-	52	61	9	14.9%	123
Testing Stations		89	80	80	-	32	40	8	21.1%	80
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		287	160	160	48	57	80	23	28.3%	160
Police		-	-	-	-	-	-	-	-	-
Parks		651	1 100	1 100	95	235	550	314	57.2%	1 100
Public Open Space		65	305	305	138	234	152	(81)	-53.4%	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	925	1 370	922	(449)	-48.7%	1 844
Indoor Facilities		300	-	-	-	-	-	-	-	-
Outdoor Facilities		1 817	1 844	1 844	925	1 370	922	(449)	-48.7%	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	3 369	147	702	1 684	983	58.3%	3 369
Operational Buildings		2 547	3 194	3 369	147	702	1 684	983	58.3%	3 369
Municipal Offices		1 855	2 225	2 490	107	610	1 245	634	51.0%	2 490
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		519	510	420	-	12	210	198	94.5%	420
Workshops		-	-	-	-	-	-	-	-	-
Yards		98	100	100	30	31	50	19	37.8%	100
Stores		45	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		29	359	359	10	48	179	131	73.0%	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									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		391	732	767	57	186	384	198	51.6%	767
Machinery and Equipment		391	732	767	57	186	384	198	51.6%	767
Transport Assets		7 946	9 816	9 816	526	4 641	4 908	266	5.4%	9 816
Transport Assets		7 946	9 816	9 816	526	4 641	4 908	266	5.4%	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	48 931	3 640	28 161	24 465	(3 696)	-15.1%	48 931

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	30 896	36 258	5 361	14.8%	72 515
Roads Infrastructure		30 107	39 795	39 795	2 509	12 544	19 898	7 353	37.0%	39 795
Roads		30 107	39 795	39 795	2 509	12 544	19 898	7 353	37.0%	39 795
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		21 871	16 208	16 208	1 788	10 731	8 104	(2 626)	-32.4%	16 208
Drainage Collection		21 871	16 208	16 208	1 788	10 731	8 104	(2 626)	-32.4%	16 208
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 908	7 782	7 782	483	2 897	3 891	994	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	2 897	3 891	994	25.6%	7 782
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 707	8 730	8 730	787	4 724	4 365	(359)	-8.2%	8 730
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		10 707	8 730	8 730	787	4 724	4 365	(359)	-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	37	127	90	70.8%	255
Community Facilities		74	255	255	6	37	127	90	70.8%	255
Halls		74	42	42	6	37	21	(16)	-78.4%	42
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	213	213	-	-	107	107	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	3 591	4 099	508	12.4%	8 198
Operational Buildings		8 002	8 198	8 198	599	3 591	4 099	508	12.4%	8 198
Municipal Offices		8 002	8 198	8 198	599	3 591	4 099	508	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									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		4 184	10 862	10 862	349	2 092	5 431	3 339	61.5%	10 862
Transport Assets		4 184	10 862	10 862	349	2 092	5 431	3 339	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	36 616	45 915	9 299	20.3%	91 830

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

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	32 007	320	12 275	16 003	3 728	23.3%	32 007
Roads Infrastructure		-	14 235	14 235	-	7 442	7 117	(325)	-4.6%	14 235
Roads		-	14 235	14 235	-	7 442	7 117	(325)	-4.6%	14 235
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 400	2 147	320	985	1 074	89	8.3%	2 147
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1 400	2 147	320	985	1 074	89	8.3%	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	15 625	-	3 848	7 812	3 964	50.7%	15 625
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		246	600	326	-	67	163	96	58.8%	326
Waste Water Treatment Works		10 294	9 230	15 299	-	3 781	7 649	3 868	50.6%	15 299
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	3 293	-	-	1 647	1 647	100.0%	3 293
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	3 293	-	-	1 647	1 647	100.0%	3 293
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(5 483)	4 237	3 293	-	-	1 647	1 647	100.0%	3 293
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									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	250	250	-	-	125	125	100.0%	250
Computer Equipment		-	250	250	-	-	125	125	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	35 550	320	12 275	17 775	5 500	30.9%	35 550

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 Budget	Monthly actual
Jul	(1)	5 084	6 663	-
Aug	1 817	5 084	6 663	837
Sep	1 406	5 084	6 663	3 798
Oct	3 814	5 084	6 663	9 536
Nov	5 333	5 084	6 663	7 816
Dec	2 724	5 084	6 663	4 398
Jan	10 409	5 084	6 663	-
Feb	4 778	5 084	6 663	-
Mar	4 108	5 084	6 663	-
Apr	6 913	5 084	6 663	-
May	5 390	5 084	6 663	-
Jun	(20 963)	5 085	6 664	-

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

Month	YearTD actual	YearTD budget
Jul	-	6 663
Aug	837	13 326
Sep	4 635	19 990
Oct	14 171	26 653
Nov	21 986	33 316
Dec	26 384	39 979
Jan	26 384	46 643
Feb	26 384	53 306
Mar	26 384	59 969
Apr	26 384	66 632
May	26 384	73 296
Jun	26 384	79 959

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

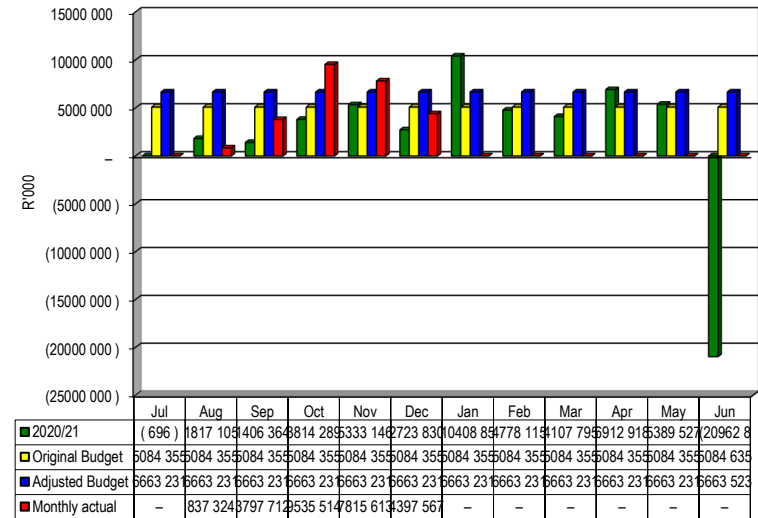


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

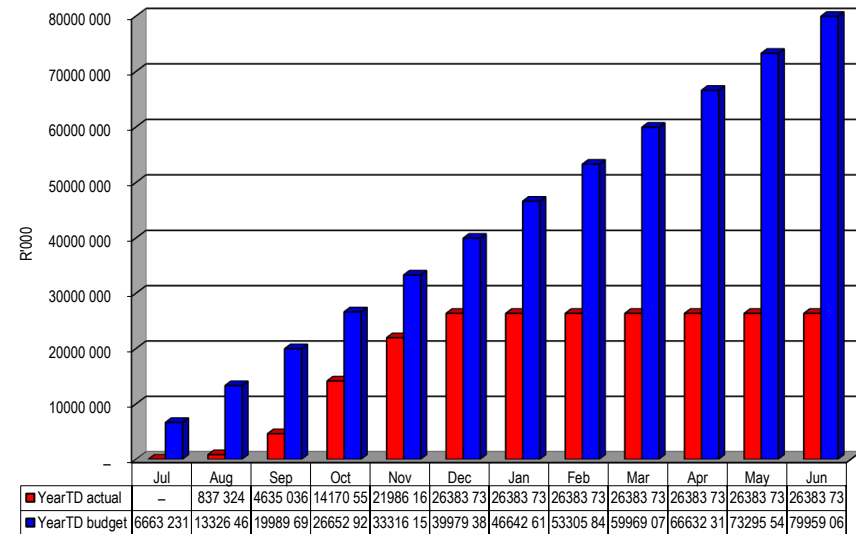


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/20	35 911	9 575	7 095	6 524	18 758	7 286	27 136	169 656
2020/21	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

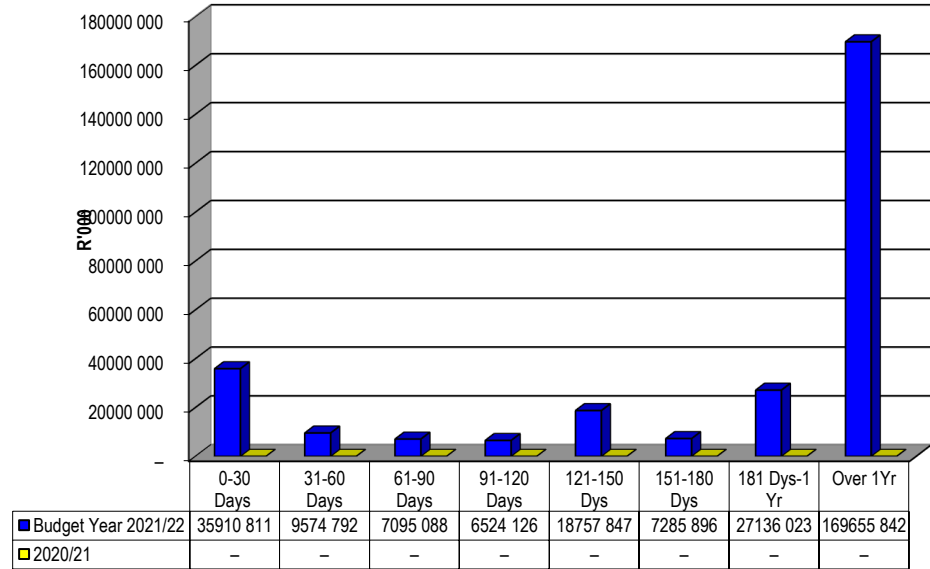


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	12 587	12 977
Commercial	15 085	15 552
Households	245 809	253 412
Other	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

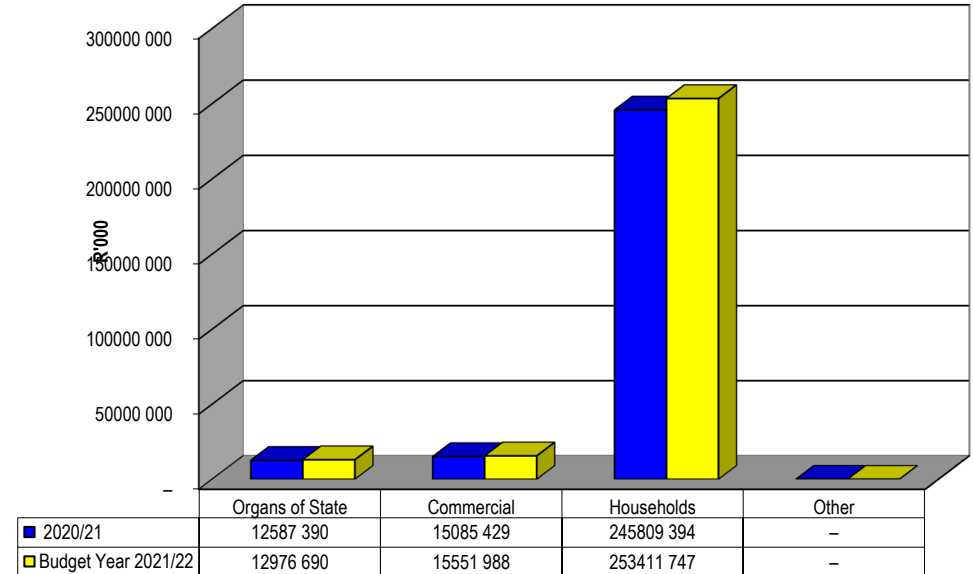


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2020/21	-	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	-	-	-	-	-	-	-

