

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

Postal Code 6330

Street address

Building Kouga Municipality

Street No. & Name 33 Da Gama Road

City / Town JEFFREYS BAY

Postal Code 6330

General Contacts

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C. POLITICAL LEADERSHIP

Speaker:

ID Number 820209 5010 082

Title Mr

Name Chris Hattingh Bornman

Telephone number 042 200 2021

Cell number 084 240 5226

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Title Ms

Name Yvonne Herbst

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Mayor/Executive Mayor:

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Title Mr

Name Horatio Mario Hendricks

Telephone number 042 200 2057

Cell number 083 795 0200

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E-mail address pamayor@kouga.gov.za

Secretary/PA to the Mayor/Executive Mayor:

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Name Elvina Felix

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Cell number 073 333 9989

Fax number 086 529 7923

E-mail address pamayor@kouga.gov.za

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
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8202175222086	ID Number	6812270093083
Title	Mr	Title	Ms
Name	RIAAZ 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	RLORGAT@KOUGA.GOV.ZA	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 - M08 February

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	224 085	13 666	169 043	149 308	19 736	13%	224 085
Service charges	469 219	538 133	539 540	47 182	363 110	361 018	2 092	1%	539 540
Investment revenue	4 192	5 780	2 811	192	1 906	1 874	32	2%	2 811
Transfers and subsidies	166 982	152 602	154 418	244	114 221	103 198	11 023	11%	154 418
Other own revenue	36 543	50 174	52 309	3 058	39 070	34 872	4 198	12%	52 309
Total Revenue (excluding capital transfers and contributions)	887 140	965 400	973 163	64 342	687 350	650 270	37 081	6%	973 163
Employee costs	335 334	378 677	377 340	25 896	225 040	257 553	(32 513)	-13%	377 340
Remuneration of Councillors	12 780	13 651	13 651	1 149	8 972	9 100	(128)	-1%	13 651
Depreciation & asset impairment	80 852	91 830	91 830	6 521	49 658	61 220	(11 562)	-19%	91 830
Finance charges	3 094	716	716	4	247	477	(230)	-48%	716
Materials and bulk purchases	325 733	356 261	369 536	23 493	251 012	246 357	4 656	2%	369 536
Transfers and subsidies	761	650	550	-	-	367	(367)	-100%	550
Other expenditure	220 345	232 664	259 235	16 489	122 526	172 821	(50 295)	-29%	259 235
Total Expenditure	978 900	1 074 449	1 112 858	73 551	657 456	747 896	(90 440)	-12%	1 112 858
Surplus/(Deficit)	(91 760)	(109 049)	(139 695)	(9 209)	29 895	(97 626)	127 521	-131%	(139 695)
Transfers and subsidies - capital (monetary allocations)	46 787	40 256	59 643	344	20 206	33 652	(13 446)	-40%	59 643
Contributions & Contributed assets	-	0	-	5	5	-	5	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	(44 973)	(68 793)	(80 052)	(8 861)	50 105	(63 974)	114 079	-178%	(80 052)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(44 973)	(68 793)	(80 052)	(8 861)	50 105	(63 974)	114 079	-178%	(80 052)
Capital expenditure & funds sources									
Capital expenditure	25 728	61 013	91 341	4 152	30 831	60 894	(30 063)	-49%	91 341
Capital transfers recognised	41 388	35 985	52 078	1 245	19 325	34 719	(15 394)	-44%	52 078
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(7 061)	25 028	39 263	2 907	11 506	26 175	(14 669)	-56%	39 263
Total sources of capital funds	34 327	61 013	91 341	4 152	30 831	60 894	(30 063)	-49%	91 341
Financial position									
Total current assets	292 547	170 054	149 763		199 900				149 763
Total non current assets	2 315 624	2 287 917	2 318 153		2 297 307				2 318 153
Total current liabilities	245 872	182 327	160 622		120 203				160 622
Total non current liabilities	175 631	163 445	191 375		176 381				191 375
Community wealth/Equity	2 231 641	2 112 199	2 115 918		2 200 622				2 115 918
Cash flows									
Net cash from (used) operating	1 591 166	23 037	48 798	7 572	88 689	32 532	(56 157)	-173%	48 798
Net cash from (used) investing	27 043	(61 013)	(91 341)	(1 858)	(33 317)	(60 894)	(27 577)	45%	(91 341)
Net cash from (used) financing	(20 774)	(6 747)	(6 747)	(422)	(6 133)	(4 498)	1 635	-36%	(6 747)
Cash/cash equivalents at the month/year end	1 738 468	45 339	4 105	-	102 634	20 535	(82 099)	-400%	4 105
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	40 686	8 133	6 902	7 589	6 165	5 906	41 294	175 957	292 632
Creditors Age Analysis									
Total Creditors	120 874	416	54	14	42	14	(1 666)	4 062	123 810

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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		316 505	334 164	338 358	14 759	296 053	224 997	71 056	32%	338 358
Executive and council		926	29	1 490	3	81	880	(799)	-91%	1 490
Finance and administration		315 579	334 135	336 869	14 756	295 972	224 117	71 855	32%	336 869
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 619	11 799	15 811	318	10 207	10 647	(439)	-4%	15 811
Community and social services		2 427	2 516	2 483	31	2 331	2 338	(8)	0%	2 483
Sport and recreation		5 800	6 302	8 506	276	5 898	5 671	227	4%	8 506
Public safety		1 529	735	1 651	3	483	716	(233)	-33%	1 651
Housing		-	-	-	-	-	-	-	-	-
Health		2 863	2 246	3 170	7	1 496	1 921	(426)	-22%	3 170
Economic and environmental services		15 708	27 734	15 144	1 063	10 898	10 351	547	5%	15 144
Planning and development		7 589	6 870	7 376	623	4 963	5 174	(211)	-4%	7 376
Road transport		6 952	19 419	6 375	439	4 665	4 248	416	10%	6 375
Environmental protection		1 167	1 446	1 393	1	1 270	929	341	37%	1 393
Trading services		589 095	631 958	663 493	48 551	390 403	437 927	(47 524)	-11%	663 493
Energy sources		310 687	349 113	357 466	29 529	236 879	240 686	(3 807)	-2%	357 466
Water management		108 540	109 904	117 805	8 851	58 068	78 632	(20 564)	-26%	117 805
Waste water management		96 238	99 787	107 236	5 144	53 850	64 603	(10 753)	-17%	107 236
Waste management		73 630	73 154	80 986	5 026	41 606	54 006	(12 400)	-23%	80 986
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	933 927	1 005 656	1 032 806	64 690	707 561	683 922	23 640	3%	1 032 806
Expenditure - Functional										
Governance and administration		222 313	243 963	255 990	15 078	126 640	172 861	(46 221)	-27%	255 990
Executive and council		50 007	50 592	50 985	2 743	29 255	34 233	(4 979)	-15%	50 985
Finance and administration		172 304	193 351	204 985	12 335	97 377	138 614	(41 237)	-30%	204 985
Internal audit		2	20	20	-	8	13	(5)	-38%	20
Community and public safety		93 963	107 514	104 565	7 978	64 995	71 262	(6 268)	-9%	104 565
Community and social services		9 090	11 186	10 591	828	6 315	7 205	(890)	-12%	10 591
Sport and recreation		49 442	54 230	54 187	4 502	34 745	36 775	(2 031)	-6%	54 187
Public safety		23 565	29 328	27 358	1 878	16 794	18 780	(1 986)	-11%	27 358
Housing		6 238	5 884	5 850	386	3 664	3 982	(318)	-8%	5 850
Health		5 628	6 886	6 578	384	3 477	4 520	(1 043)	-23%	6 578
Economic and environmental services		141 070	157 693	147 014	8 186	79 173	98 830	(19 657)	-20%	147 014
Planning and development		34 140	45 303	40 573	2 333	20 713	27 633	(6 919)	-25%	40 573
Road transport		103 535	109 560	103 389	5 712	56 496	69 123	(12 627)	-18%	103 389
Environmental protection		3 395	2 830	3 051	140	1 964	2 074	(111)	-5%	3 051
Trading services		520 428	561 444	601 604	42 132	385 957	402 619	(16 662)	-4%	601 604
Energy sources		291 126	354 858	381 557	26 898	244 912	254 607	(9 694)	-4%	381 557
Water management		95 724	86 287	93 728	4 295	56 249	62 824	(6 575)	-10%	93 728
Waste water management		71 285	59 888	60 376	6 004	46 451	40 626	5 825	14%	60 376
Waste management		62 294	60 412	65 943	4 936	38 345	44 562	(6 217)	-14%	65 943
Other		1 125	3 834	3 686	177	691	2 457	(1 766)	-72%	3 686
Total Expenditure - Functional	3	978 900	1 074 449	1 112 858	73 551	657 456	748 029	(90 573)	-12%	1 112 858
Surplus/ (Deficit) for the year		(44 973)	(68 793)	(80 052)	(8 861)	50 105	(64 107)	114 213	-178%	(80 052)

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) - M08 February

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		316 505	334 164	338 358	14 759	296 053	224 997	71 056	32%	338 358
Executive and council		926	29	1 490	3	81	880	(799)	(0)	1 490
Mayor and Council		867	-	170	-	-	-	-		170
Municipal Manager, Town Secretary and Chief		59	29	1 320	3	81	880	(799)	(0)	1 320
Finance and administration		315 579	334 135	336 869	14 756	295 972	224 117	71 855	0	336 869
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		1 500	4 843	15 245	51	11 106	9 783	1 322	0	15 245
Finance		325 904	327 550	320 630	13 969	282 383	213 671	68 712	0	320 630
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		506	290	301	100	401	201	200	0	301
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		(15 397)	-	-	154	1 055	-	1 055	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-		-
Security Services		3 066	1 361	693	481	1 027	462	565	0	693
Supply Chain Management		0	91	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		12 619	11 799	15 811	318	10 207	10 647	(439)	(0)	15 811
Community and social services		2 427	2 516	2 483	31	2 331	2 338	(8)	(0)	2 483
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		377	446	429	31	280	286	(7)	(0)	429
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2 051	2 070	2 053	0	2 051	2 052	(1)	(0)	2 053
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	8 506	276	5 898	5 671	227	0	8 506
Beaches and Jetties		4 694	6 246	6 246	128	4 119	4 164	(45)	(0)	6 246
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	0	-	-	-	-	-		-
Recreational Facilities		1 106	55	2 260	149	1 779	1 507	272	0	2 260
Sports Grounds and Stadiums		-	1	-	-	-	-	-		-
Public safety		1 529	735	1 651	3	483	716	(233)	(0)	1 651
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		1 529	735	1 651	3	483	716	(233)	(0)	1 651
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		2 863	2 246	3 170	7	1 496	1 921	(426)	(0)	3 170
Ambulance		-	-	-	-	-	-	-		-
Health Services		2 863	2 246	3 170	7	1 496	1 921	(426)	(0)	3 170
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		15 708	27 734	15 144	1 063	10 898	10 351	547	0	15 144
Planning and development		7 589	6 870	7 376	623	4 963	5 174	(211)	(0)	7 376
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	322	-	-	215	(215)	(0)	322
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		6 011	5 199	5 383	573	3 618	3 589	29	0	5 383
Project Management Unit		1 579	1 671	1 671	50	1 346	1 370	(25)	(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									
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		6 952	19 419	6 375	439	4 665	4 248	416	0	6 375
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		5 898	17 996	4 952	292	3 690	3 301	389	0	4 952
Roads		1 054	1 423	1 423	147	975	947	28	0	1 423
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		1 167	1 446	1 393	1	1 270	929	341	0	1 393
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		1 167	1 446	1 393	1	1 270	929	341	0	1 393
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		589 095	631 958	663 493	48 551	390 403	437 927	(47 524)	(0)	663 493
Energy sources		310 687	349 113	357 466	29 529	236 879	240 686	(3 807)	(0)	357 466
Electricity		310 687	349 113	357 466	29 529	236 879	240 686	(3 807)	(0)	357 466
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		108 540	109 904	117 805	8 851	58 068	78 632	(20 564)	(0)	117 805
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		108 540	109 904	117 805	8 851	58 068	78 632	(20 564)	(0)	117 805
Water Storage		-	-	-	-	-	-	-		-
Waste water management		96 238	99 787	107 236	5 144	53 850	64 603	(10 753)	(0)	107 236
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		96 238	99 787	107 236	5 144	53 850	64 603	(10 753)	(0)	107 236
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		73 630	73 154	80 986	5 026	41 606	54 006	(12 400)	(0)	80 986
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		73 630	73 154	80 986	5 026	41 606	54 006	(12 400)	(0)	80 986
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	933 927	1 005 656	1 032 806	64 690	707 561	683 922	23 640	0	1 032 806

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		222 313	243 963	255 990	15 078	126 640	172 861	(46 221)	(0)	255 990
Executive and council		50 007	50 592	50 985	2 743	29 255	34 233	(4 979)	(0)	50 985
Mayor and Council		26 828	29 548	27 548	1 587	13 348	18 390	(5 042)	(0)	27 548
Municipal Manager, Town Secretary and Chief		23 179	21 044	23 438	1 157	15 907	15 843	64	0	23 438
Finance and administration		172 304	193 351	204 985	12 335	97 377	138 614	(41 237)	(0)	204 985
Administrative and Corporate Support		50 032	32 538	50 658	1 944	20 019	34 068	(14 049)	(0)	50 658
Asset Management		9 612	20 095	17 137	683	5 668	11 524	(5 856)	(0)	17 137
Finance		53 692	67 220	64 357	3 976	31 003	43 755	(12 751)	(0)	64 357
Fleet Management		-	47	47	4	31	32	(1)	(0)	47
Human Resources		12 743	16 133	19 015	807	8 091	12 814	(4 723)	(0)	19 015
Information Technology		9 534	13 159	12 586	1 978	7 168	8 466	(1 298)	(0)	12 586
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		27	751	734	2	136	490	(353)	(0)	734
Security Services		30 981	35 961	33 742	2 490	21 266	22 849	(1 583)	(0)	33 742
Supply Chain Management		5 683	7 445	6 707	451	3 993	4 617	(624)	(0)	6 707
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		2	20	20	-	8	13	(5)	(0)	20
Governance Function		2	20	20	-	8	13	(5)	(0)	20
Community and public safety		93 963	107 514	104 565	7 978	64 995	71 262	(6 268)	(0)	104 565
Community and social services		9 090	11 186	10 591	828	6 315	7 205	(890)	(0)	10 591
Aged Care		-	-	-	-	-	-	-		-
Agricultural		19	100	100	-	-	67	(67)	(0)	100
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		1 218	1 326	1 066	189	665	722	(58)	(0)	1 066
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	130	130	8	83	87	(3)	(0)	130
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		678	876	672	9	174	454	(280)	(0)	672
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		6 225	7 069	6 918	549	4 786	4 738	48	0	6 918
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		950	1 685	1 705	74	606	1 137	(531)	(0)	1 705
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	54 187	4 502	34 745	36 775	(2 031)	(0)	54 187
Beaches and Jetties		11 759	10 590	12 575	1 618	8 625	8 426	200	0	12 575
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		28 043	32 231	31 118	2 305	20 029	21 266	(1 236)	(0)	31 118
Recreational Facilities		2 308	3 593	3 083	157	1 468	2 055	(587)	(0)	3 083
Sports Grounds and Stadiums		7 333	7 816	7 412	422	4 622	5 029	(407)	(0)	7 412
Public safety		23 565	29 328	27 358	1 878	16 794	18 780	(1 986)	(0)	27 358
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		23 565	29 328	27 358	1 878	16 794	18 780	(1 986)	(0)	27 358
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		6 238	5 884	5 850	386	3 664	3 982	(318)	(0)	5 850
Housing		6 238	5 884	5 850	378	3 656	3 982	(326)	(0)	5 850
Informal Settlements		-	-	-	8	8	-	8	#DIV/0!	-
Health		5 628	6 886	6 578	384	3 477	4 520	(1 043)	(0)	6 578
Ambulance		-	-	-	-	-	-	-		-
Health Services		5 628	6 886	6 578	384	3 477	4 520	(1 043)	(0)	6 578
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		141 070	157 693	147 014	8 186	79 173	98 830	(19 657)	(0)	147 014
Planning and development		34 140	45 303	40 573	2 333	20 713	27 633	(6 919)	(0)	40 573
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 989	1 919	2 293	141	1 225	1 562	(337)	(0)	2 293
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		2 013	5 750	5 553	143	1 850	3 765	(1 915)	(0)	5 553
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		28 487	34 986	29 812	1 999	16 123	20 237	(4 114)	(0)	29 812
Project Management Unit		1 652	2 648	2 915	51	1 516	2 069	(553)	(0)	2 915
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	103 389	5 712	56 496	69 123	(12 627)	(0)	103 389
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		10 705	12 031	11 419	738	7 339	7 810	(471)	(0)	11 419
Roads		92 829	97 529	91 970	4 974	49 157	61 313	(12 156)	(0)	91 970
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		3 395	2 830	3 051	140	1 964	2 074	(111)	(0)	3 051
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		7	24	6	-	-	4	(4)	(0)	6
Pollution Control		3 388	2 806	3 044	140	1 964	2 070	(106)	(0)	3 044
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		520 428	561 444	601 604	42 132	385 957	402 619	(16 662)	(0)	601 604
Energy sources		291 126	354 858	381 557	26 898	244 912	254 607	(9 694)	(0)	381 557
Electricity		291 126	354 858	381 557	26 898	244 912	254 607	(9 694)	(0)	381 557
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		95 724	86 287	93 728	4 295	56 249	62 824	(6 575)	(0)	93 728
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		95 724	86 287	93 728	4 295	56 249	62 824	(6 575)	(0)	93 728
Water Storage		-	-	-	-	-	-	-		-
Waste water management		71 285	59 888	60 376	6 004	46 451	40 626	5 825	0	60 376
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		71 285	59 888	60 376	6 004	46 451	40 626	5 825	0	60 376
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		62 294	60 412	65 943	4 936	38 345	44 562	(6 217)	(0)	65 943
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		62 294	60 231	65 757	4 921	38 211	44 438	(6 227)	(0)	65 757
Solid Waste Removal		-	181	187	15	134	124	10	0	187
Street Cleaning		-	-	-	-	-	-	-		-
Other		1 125	3 834	3 686	177	691	2 457	(1 766)	(0)	3 686
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		1 125	3 834	3 686	177	691	2 457	(1 766)	(0)	3 686
Total Expenditure - Functional	3	978 900	1 074 449	1 112 858	73 551	657 456	748 029	(90 573)	(0)	1 112 858
Surplus/ (Deficit) for the year		(44 973)	(68 793)	(80 052)	(8 861)	50 105	(64 107)	114 213	(0)	(80 052)

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) - M08 February

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	–	1 070	–	–	–	–		1 070
Vote 2 - FINANCIAL SERVICES		328 986	332 484	335 875	14 175	294 544	223 455	71 090	31.8%	335 875
Vote 3 - CORPORATE SERVICES		565	319	721	103	482	481	1	0.3%	721
Vote 4 - COMMUNITY SERVICES		96 379	105 755	103 834	6 110	57 653	69 344	(11 691)	-16.9%	103 834
Vote 5 - INFRASTRUCTURE AND ENGINEERING		502 543	563 015	586 305	43 847	351 766	386 708	(34 942)	-9.0%	586 305
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		4 586	4 082	5 001	447	3 108	3 334	(226)	-6.8%	5 001
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	933 060	1 005 656	1 032 806	64 682	707 553	683 322	24 232	3.5%	1 032 806
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		51 232	52 647	55 260	2 938	30 083	37 151	(7 068)	-19.0%	55 260
Vote 2 - FINANCIAL SERVICES		80 189	107 877	100 944	7 086	47 821	68 466	(20 645)	-30.2%	100 944
Vote 3 - CORPORATE SERVICES		56 843	45 011	64 037	2 616	25 472	43 089	(17 617)	-40.9%	64 037
Vote 4 - COMMUNITY SERVICES		195 873	213 660	213 895	15 825	131 515	145 260	(13 745)	-9.5%	213 895
Vote 5 - INFRASTRUCTURE AND ENGINEERING		572 561	621 597	647 745	43 481	408 485	433 011	(24 526)	-5.7%	647 745
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		22 202	33 658	30 976	1 598	14 072	21 051	(6 980)	-33.2%	30 976
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	978 900	1 074 449	1 112 858	73 543	657 448	748 029	(90 581)	-12.1%	1 112 858
Surplus/ (Deficit) for the year	2	(45 840)	(68 793)	(80 052)	(8 861)	50 105	(64 707)	114 813	-177.4%	(80 052)

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 - M08 February

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
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		0	-	1 070	-	-	-	-		1 070
1.1 - Mayor and Council		0	-	170	-	-	-	-		170
1.2 - Municipal Manager		-	-	900	-	-	-	-		900
1.3 - Risk and Internal Audit Unit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		328 986	332 484	335 875	14 175	294 544	223 455	71 090	32%	335 875
2.1 - Financial Services: CFO		107 839	98 723	86 713	-	107 831	57 809	50 022	87%	86 713
2.2 - ASSESSMENT RATES LEVIES		212 183	220 387	228 736	13 859	170 309	152 409	17 900	12%	228 736
2.3 - Expenditure		4 207	6 115	2 811	199	4 461	1 874	2 587	138%	2 811
2.4 - Budget and Financial Reporting		469	511	423	33	284	282	2	1%	423
2.5 - Revenue		2 788	1 815	1 947	32	554	1 298	(744)	-57%	1 947
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-		-
2.7 - Assets Management		1 500	4 843	15 245	51	11 106	9 783	1 322	14%	15 245
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-		-
2.9 - SCM: Demand Management, Risk; Performance & Cor		-	91	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		565	319	721	103	482	481	1	0%	721
3.1 - Corporate Services: Director		59	29	323	3	9	215	(206)	-96%	323
3.2 - Administration		-	-	97	-	72	65	7	11%	97
3.3 - Human Resources		506	290	301	100	401	201	200	100%	301
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		96 379	105 755	103 834	6 110	57 653	69 344	(11 691)	-17%	103 834
4.1 - Community Services: Director		-	-	-	-	-	-	-		-
4.2 - Community Services		3 594	3 962	3 876	32	3 601	3 267	333	10%	3 876
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Environmental Health		2 863	2 246	3 170	7	1 496	1 921	(426)	-22%	3 170
4.5 - Public Safety		10 493	20 091	7 295	768	5 053	4 479	574	13%	7 295
4.6 - Sport and Recreation		5 800	6 302	8 506	276	5 898	5 671	227	4%	8 506
4.7 - WasteManagement		73 630	73 154	80 986	5 026	41 606	54 006	(12 400)	-23%	80 986
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		502 543	563 015	586 305	43 847	351 766	386 708	(34 942)	-9%	586 305
5.1 - Infrastructure and Engineering: Director		1 579	1 671	1 671	50	1 346	1 370	(25)	-2%	1 671
5.2 - Engineering		2 478	2 540	2 128	273	1 624	1 417	207	15%	2 128
5.3 - Energy Sources		293 707	349 113	357 466	29 529	236 879	240 686	(3 807)	-2%	357 466
5.4 - Waste Water Management		96 238	99 787	107 236	5 144	53 850	64 603	(10 753)	-17%	107 236
5.5 - Water Management		108 540	109 904	117 805	8 851	58 068	78 632	(20 564)	-26%	117 805
		-	-	-	-	-	-	-		-
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		4 586	4 082	5 001	447	3 108	3 334	(226)	-7%	5 001
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-		-
6.2 - Housing Services		-	-	-	(8)	(8)	-	(8)	#DIV/0!	-
6.3 - Planning and Development		4 586	4 082	5 001	455	3 116	3 334	(218)	-7%	5 001
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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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	933 060	1 005 656	1 032 806	64 682	707 553	683 322	24 232	4%	1 032 806	
Expenditure by Vote											
Vote 1 - EXECUTIVE COUNCIL	1	51 232	52 647	55 260	2 938	30 083	37 151	(7 068)	-19%	55 260	
1.1 - Mayor and Council		28 982	30 445	28 845	1 676	14 336	19 255	(4 919)	-26%	28 845	
1.2 - Municipal Manager		22 221	21 431	25 661	1 260	15 602	17 393	(1 792)	-10%	25 661	
1.3 - Risk and Internal Audit Unit		30	771	754	2	145	503	(358)	-71%	754	
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Vote 2 - FINANCIAL SERVICES			80 189	107 877	100 944	7 086	47 821	68 466	(20 645)	-30%	100 944
2.1 - Financial Services: CFO			2 064	2 375	2 606	153	1 305	1 737	(432)	-25%	2 606
2.2 - ASSESSMENT RATES LEVIES			17 855	25 010	23 125	1 226	5 936	15 417	(9 481)	-61%	23 125
2.3 - Expenditure			10 682	9 434	9 113	542	5 245	6 226	(982)	-16%	9 113
2.4 - Budget and Financial Reporting			5 423	6 585	6 236	401	3 843	4 320	(477)	-11%	6 236
2.5 - Revenue			19 336	23 762	23 422	1 651	14 634	16 151	(1 517)	-9%	23 422
2.6 - Information Communication Technology (ICT)			9 534	13 174	12 601	1 979	7 180	8 476	(1 295)	-15%	12 601
2.7 - Assets Management			9 612	20 068	17 110	682	5 668	11 506	(5 838)	-51%	17 110
2.8 - SCM Stores: Logistics and Disposal Management			2 148	2 552	2 600	173	1 421	1 784	(363)	-20%	2 600
2.9 - SCM: Demand Management, Risk; Performance & Cor			3 535	4 918	4 132	280	2 589	2 850	(260)	-9%	4 132
-			-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		56 843	45 011	64 037	2 616	25 472	43 089	(17 617)	-41%	64 037	
3.1 - Corporate Services: Director		1 551	1 468	1 667	120	966	1 112	(146)	-13%	1 667	
3.2 - Administration		42 549	27 371	43 316	1 686	16 384	29 138	(12 754)	-44%	43 316	
3.3 - Human Resources		12 743	16 172	19 054	810	8 123	12 840	(4 717)	-37%	19 054	
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Vote 4 - COMMUNITY SERVICES		195 873	213 660	213 895	15 825	131 515	145 260	(13 745)	-9%	213 895	
4.1 - Community Services: Director		3 824	2 412	2 661	(4)	1 825	1 774	51	3%	2 661	
4.2 - Community Services		7 450	8 475	8 046	738	5 455	5 502	(47)	-1%	8 046	
4.3 - Disaster Management		883	1 239	1 001	161	393	674	(281)	-42%	1 001	
4.4 - Environmental Health		5 628	6 927	6 719	391	3 580	4 614	(1 034)	-22%	6 719	
4.5 - Public Safety		65 251	77 546	72 744	5 119	45 518	49 589	(4 071)	-8%	72 744	
4.6 - Sport and Recreation		49 237	53 843	53 834	4 350	34 526	36 540	(2 014)	-6%	53 834	
4.7 - WasteManagement		63 600	63 219	68 889	5 070	40 218	46 567	(6 349)	-14%	68 889	
-		-	-	-	-	-	-	-		-	
-		-	-	-	-	-	-	-		-	
-		-	-	-	-	-	-	-		-	
Vote 5 - INFRASTRUCTURE AND ENGINEERING		572 561	621 597	647 745	43 481	408 485	433 011	(24 526)	-6%	647 745	
5.1 - Infrastructure and Engineering: Director		4 097	4 336	4 196	93	2 422	2 923	(501)	-17%	4 196	
5.2 - Engineering		110 330	116 229	107 888	6 191	58 451	72 032	(13 581)	-19%	107 888	
5.3 - Energy Sources		291 126	354 858	381 557	26 898	244 912	254 607	(9 694)	-4%	381 557	
5.4 - Waste Water Management		71 285	60 081	60 569	6 024	46 624	40 754	5 870	14%	60 569	
5.5 - Water Management		95 724	86 094	93 535	4 275	56 076	62 695	(6 620)	-11%	93 535	

[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	978 900	1 074 449	1 112 858	73 543	657 448	748 029	(90 581)	(0)	1 112 858
Surplus/ (Deficit) for the year	2	(45 840)	(68 793)	(80 052)	(8 861)	50 105	(64 707)	114 813	(0)	(80 052)

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) - M08 February

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	224 085	13 666	169 043	149 308	19 736	13%	224 085
Service charges - electricity revenue		281 916	334 173	342 329	29 148	229 859	229 419	441	0%	342 329
Service charges - water revenue		80 983	89 581	81 646	8 433	55 170	54 526	643	1%	81 646
Service charges - sanitation revenue		52 346	58 635	57 754	4 888	39 048	38 516	532	1%	57 754
Service charges - refuse revenue		53 974	55 744	57 811	4 714	39 033	38 556	476	1%	57 811
Rental of facilities and equipment		2 347	1 169	2 800	266	2 278	1 867	412	22%	2 800
Interest earned - external investments		4 192	5 780	2 811	192	1 906	1 874	32	2%	2 811
Interest earned - outstanding debtors		9 982	10 674	12 820	1 225	8 517	8 547	(30)	0%	12 820
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		3 308	2 238	794	487	960	530	430	81%	794
Licences and permits		11 639	25 746	12 873	428	9 092	8 582	510	6%	12 873
Agency services		—	—	—	—	—	—	—	—	—
Transfers and subsidies		166 982	152 602	154 418	244	114 221	103 198	11 023	11%	154 418
Other revenue		9 211	10 348	23 022	652	18 223	15 348	2 876	19%	23 022
Gains		57	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		887 140	965 400	973 163	64 342	687 350	650 270	37 081	6%	973 163
Expenditure By Type										
Employee related costs		335 334	378 677	377 340	25 896	225 040	257 553	(32 513)	-13%	377 340
Remuneration of councillors		12 780	13 651	13 651	1 149	8 972	9 100	(128)	-1%	13 651
Debt impairment		31 535	53 726	45 817	2 328	2 328	30 545	(28 217)	-92%	45 817
Depreciation & asset impairment		80 852	91 830	91 830	6 521	49 658	61 220	(11 562)	-19%	91 830
Finance charges		3 094	716	716	4	247	477	(230)	-48%	716
Bulk purchases - electricity		254 058	290 000	300 000	21 462	206 612	200 000	6 612	3%	300 000
Inventory consumed		71 675	66 261	69 536	2 031	44 400	46 357	(1 957)	-4%	69 536
Contracted services		95 785	78 598	82 430	4 120	45 878	54 953	(9 074)	-17%	82 430
Transfers and subsidies		761	650	550	—	—	367	(367)	-100%	550
Other expenditure		91 018	100 339	130 987	10 040	74 319	87 323	(13 004)	-15%	130 987
Losses		2 007	—	—	—	—	—	—	—	—
Total Expenditure		978 900	1 074 449	1 112 858	73 551	657 456	747 896	(90 440)	-12%	1 112 858
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(91 760)	(109 049)	(139 695)	(9 209)	29 895	(97 626)	127 521	(0)	(139 695)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		46 787	40 256	59 643	344	20 206	33 652	(13 446)	(0)	59 643
Transfers and subsidies - capital (in-kind - all)		—	0	—	5	5	—	5	#DIV/0!	—
Surplus/(Deficit) after capital transfers & contributions		(44 973)	(68 793)	(80 052)	(8 861)	50 105	(63 974)			(80 052)
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(44 973)	(68 793)	(80 052)	(8 861)	50 105	(63 974)			(80 052)
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(44 973)	(68 793)	(80 052)	(8 861)	50 105	(63 974)			(80 052)
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(44 973)	(68 793)	(80 052)	(8 861)	50 105	(63 974)			(80 052)

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) - M08 February

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	2 695	18	738	1 797	(1 058)	-59%	2 695
Vote 2 - FINANCIAL SERVICES		49 578	2 210	3 704	44	756	2 469	(1 713)	-69%	3 704
Vote 3 - CORPORATE SERVICES		2 308	1 923	2 230	214	681	1 486	(806)	-54%	2 230
Vote 4 - COMMUNITY SERVICES		(2 458)	6 110	5 740	194	2 831	3 827	(996)	-26%	5 740
Vote 5 - INFRASTRUCTURE AND ENGINEERING		38 142	45 230	72 737	3 565	24 616	48 491	(23 875)	-49%	72 737
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		340	670	1 154	7	219	769	(550)	-71%	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	88 259	4 042	29 842	58 839	(28 998)	-49%	88 259
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		91	750	775	-	213	517	(303)	-59%	775
Vote 2 - FINANCIAL SERVICES		(57 971)	250	13	-	13	8	4	50%	13
Vote 3 - CORPORATE SERVICES		22 363	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		681	1 380	414	24	112	276	(164)	-60%	414
Vote 5 - INFRASTRUCTURE AND ENGINEERING		(28 215)	-	1 129	54	455	752	(298)	-40%	1 129
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		686	500	752	31	197	501	(304)	-61%	752
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	(62 364)	2 880	3 082	110	989	2 054	(1 065)	-52%	3 082
Total Capital Expenditure	3	25 728	61 013	91 341	4 152	30 831	60 894	(30 063)	-49%	91 341

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	10 337	276	2 949	6 891	(3 943)	-57%	10 337
Executive and council		274	2 240	3 425	18	952	2 283	(1 332)	-58%	3 425
Finance and administration		16 651	6 723	6 887	258	1 997	4 591	(2 594)	-57%	6 887
Internal audit		–	–	25	–	–	17	(17)	-100%	25
Community and public safety		6 630	8 987	7 775	219	2 357	5 183	(2 826)	-55%	7 775
Community and social services		–	570	150	–	–	100	(100)	-100%	150
Sport and recreation		243	6 217	4 822	194	566	3 215	(2 649)	-82%	4 822
Public safety		6 338	2 200	2 803	25	1 791	1 869	(77)	-4%	2 803
Housing		340	–	–	–	–	–	–	–	–
Health		(290)	–	–	–	–	–	–	–	–
Economic and environmental services		(37 205)	15 555	17 119	960	9 136	11 413	(2 277)	-20%	17 119
Planning and development		1 115	1 120	2 884	92	826	1 923	(1 097)	-57%	2 884
Road transport		(38 320)	14 435	14 235	868	8 310	9 490	(1 180)	-12%	14 235
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		39 378	27 458	55 959	2 697	16 344	37 306	(20 963)	-56%	55 959
Energy sources		12 588	9 783	9 930	770	7 776	6 620	1 156	17%	9 930
Water management		7 172	2 245	28 888	1 927	4 458	19 258	(14 800)	-77%	28 888
Waste water management		19 881	14 630	16 842	–	4 071	11 228	(7 156)	-64%	16 842
Waste management		(263)	800	300	–	37	200	(163)	-81%	300
Other		–	50	150	–	45	100	(55)	-55%	150
Total Capital Expenditure - Functional Classification	3	25 728	61 013	91 341	4 152	30 831	60 894	(30 063)	-49%	91 341
Funded by:										
National Government		35 675	34 385	50 440	1 245	18 026	33 627	(15 601)	-46%	50 440
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		5 713	1 600	1 638	–	1 299	1 092	207	19%	1 638
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		41 388	35 985	52 078	1 245	19 325	34 719	(15 394)	-44%	52 078
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		(7 061)	25 028	39 263	2 907	11 506	26 175	(14 669)	-56%	39 263
Total Capital Funding		34 327	61 013	91 341	4 152	30 831	60 894	(30 063)	-49%	91 341

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 - M08 February

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										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		182	1 990	2 695	18	738	1 797	(1 058)	-59%	2 695
1.1 - Mayor and Council		182	1 870	2 525	18	677	1 683	(1 007)	-60%	2 525
1.2 - Municipal Manager		-	120	150	-	62	100	(38)	-38%	150
1.3 - Risk and Internal Audit Unit		-	-	20	-	-	13	(13)	-100%	20
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Vote 2 - FINANCIAL SERVICES		49 578	2 210	3 704	44	756	2 469	(1 713)	-69%	3 704
2.1 - Financial Services: CFO		-	-	-	-	-	-	-	-	-
2.2 - ASSESSMENT RATES LEVIES		-	-	-	-	-	-	-	-	-
2.3 - Expenditure		83	-	87	-	-	58	(58)	-100%	87
2.4 - Budget and Financial Reporting		(4)	200	-	-	-	-	-	-	-
2.5 - Revenue		15	600	452	-	451	301	150	50%	452
2.6 - Information Communication Technology (ICT)		685	1 091	1 933	44	299	1 289	(990)	-77%	1 933
2.7 - Assets Management		48 800	319	1 232	-	6	821	(815)	-99%	1 232
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & Contr		-	-	-	-	-	-	-	-	-
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Vote 3 - CORPORATE SERVICES		2 308	1 923	2 230	214	681	1 486	(806)	-54%	2 230
3.1 - Corporate Services: Director		-	-	-	-	-	-	-	-	-
3.2 - Administration		2 118	1 923	2 208	214	659	1 472	(813)	-55%	2 208
3.3 - Human Resources		190	-	22	-	22	14	7	50%	22
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Vote 4 - COMMUNITY SERVICES		(2 458)	6 110	5 740	194	2 831	3 827	(996)	-26%	5 740
4.1 - Community Services: Director		21	-	-	-	-	-	-	-	-
4.2 - Community Services		-	570	150	-	-	100	(100)	-100%	150
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Environmental Health		(290)	-	-	-	-	-	-	-	-
4.5 - Public Safety		6 317	3 340	3 424	25	2 307	2 283	24	1%	3 424
4.6 - Sport and Recreation		(8 665)	2 000	1 900	169	524	1 267	(743)	-59%	1 900
4.7 - WasteManagement		159	200	266	-	-	178	(178)	-100%	266
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		38 142	45 230	72 737	3 565	24 616	48 491	(23 875)	-49%	72 737
5.1 - Infrastructure and Engineering: Director		3 344	4 137	2 842	-	-	1 895	(1 895)	-100%	2 842
5.2 - Engineering		65	14 435	14 235	868	8 310	9 490	(1 180)	-12%	14 235
5.3 - Energy Sources		7 679	9 783	9 930	770	7 776	6 620	1 156	17%	9 930
5.4 - Waste Water Management		25 808	14 630	16 842	-	4 071	11 228	(7 156)	-64%	16 842
5.5 - Water Management		1 245	2 245	28 888	1 927	4 458	19 258	(14 800)	-77%	28 888
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		340	670	1 154	7	219	769	(550)	-71%	1 154
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-	-
6.2 - Housing Services		340	-	-	-	-	-	-	-	-
6.3 - Planning and Development		0	670	1 154	7	219	769	(550)	-71%	1 154
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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 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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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 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	31	197	501	(304)	-61%	752
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		686	500	752	31	197	501	(304)	-61%	752
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote Description 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 single-year capital expenditure		(62 364)	2 880	3 082	110	989	2 054	(1 065)	(0)	3 082
Total Capital Expenditure		25 728	61 013	91 341	4 152	30 831	60 894	(30 063)	(0)	91 341

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M08 February

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		12 188	12 224	3 118	36 102	3 118
Call investment deposits		40 490	33 116	987	66 532	987
Consumer debtors		85 286	67 296	86 056	53 060	86 056
Other debtors		142 012	48 618	47 032	25 139	47 032
Current portion of long-term receivables		–	3	–	–	–
Inventory		12 570	8 798	12 570	19 068	12 570
Total current assets		292 547	170 054	149 763	199 900	149 763
Non current assets						
Long-term receivables		–	13	–	–	–
Investments		–	–	–	–	–
Investment property		242 552	242 552	262 645	262 645	262 645
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2 071 777	2 042 419	2 053 106	2 033 292	2 053 106
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 295	2 934	2 402	1 369	2 402
Other non-current assets		–	–	–	–	–
Total non current assets		2 315 624	2 287 917	2 318 153	2 297 307	2 318 153
TOTAL ASSETS		2 608 171	2 457 971	2 467 916	2 497 207	2 467 916
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		6 747	0	–	130	–
Consumer deposits		20 774	17 378	20 774	23 164	20 774
Trade and other payables		182 904	135 300	101 573	62 213	101 573
Provisions		35 447	29 649	38 275	34 696	38 275
Total current liabilities		245 872	182 327	160 622	120 203	160 622
Non current liabilities						
Borrowing		(0)	–	–	–	–
Provisions		175 631	163 445	191 375	176 381	191 375
Total non current liabilities		175 631	163 445	191 375	176 381	191 375
TOTAL LIABILITIES		421 502	345 772	351 998	296 585	351 998
NET ASSETS	2	2 186 668	2 112 199	2 115 918	2 200 622	2 115 918
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 231 641	2 112 199	2 115 918	2 200 622	2 115 918
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 231 641	2 112 199	2 115 918	2 200 622	2 115 918

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 - M08 February

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	212 184	14 551	162 009	141 456	20 553	15%	212 184
Service charges		70 769	500 464	711 473	61 400	421 607	474 315	(52 708)	-11%	711 473
Other revenue		33 622	39 500	57 614	1 833	21 563	38 409	(16 846)	-44%	57 614
Government - operating		152 544	152 602	154 418	1 149	115 897	102 945	12 951	13%	154 418
Government - capital		2 151	40 256	53 680	15 100	43 154	35 787	7 367	21%	53 680
Interest		782 820	15 706	2 811	1 438	9 304	1 874	7 430	397%	2 811
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		3 573	(927 527)	(1 142 665)	(87 896)	(684 601)	(761 777)	(77 176)	10%	(1 142 665)
Finance charges		-	(716)	(716)	(4)	(243)	(477)	(235)	49%	(716)
Transfers and Grants		-	(650)	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 591 166	23 037	48 798	7 572	88 689	32 532	(56 157)	-173%	48 798
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)	(91 341)	(1 858)	(33 317)	(60 894)	(27 577)	45%	(91 341)
NET CASH FROM/(USED) INVESTING ACTIVITIES		27 043	(61 013)	(91 341)	(1 858)	(33 317)	(60 894)	(27 577)	45%	(91 341)
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)	(422)	(6 133)	(4 498)	1 635	-36%	(6 747)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20 774)	(6 747)	(6 747)	(422)	(6 133)	(4 498)	1 635	-36%	(6 747)
NET INCREASE/ (DECREASE) IN CASH HELD		1 597 435	(44 723)	(49 289)	5 291	49 240	(32 860)			(49 289)
Cash/cash equivalents at beginning:		141 033	90 062	53 394		53 394	53 394			53 394
Cash/cash equivalents at month/year end:		1 738 468	45 339	4 105		102 634	20 535			4 105

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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%	8.3%	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		8.5%	6.4%	4.8%	2.8%	4.8%
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	119.0%	93.3%	93.2%	166.3%	93.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.4%	24.9%	2.6%	85.4%	2.6%
<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		25.6%	12.0%	13.7%	11.4%	13.7%
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		37.8%	39.2%	38.8%	32.7%	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		9.5%	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

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

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	12 282	2 473	1 860	1 887	1 781	1 683	10 380	48 889	81 235	64 620	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24 137	1 511	1 203	1 145	930	900	3 837	9 732	43 394	16 543	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	12 570	1 238	1 061	1 830	768	713	10 000	24 354	52 534	37 665	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	6 243	1 166	1 031	1 069	938	901	4 992	21 890	38 231	29 790	–	–
Receivables from Exchange Transactions - Waste Management	1600	5 124	1 284	1 200	1 158	1 127	1 097	5 715	29 389	46 093	38 485	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	80	89	109	183	184	203	1 860	28 649	31 357	31 079	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(19 749)	372	437	316	437	411	4 510	13 053	(212)	18 728	–	–
Total By Income Source	2000	40 686	8 133	6 902	7 589	6 165	5 906	41 294	175 957	292 632	236 911	–	–
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 268	659	576	726	552	588	4 344	5 033	13 746	11 243	–	–
Commercial	2300	7 365	390	348	272	252	267	1 130	4 678	14 702	6 599	–	–
Households	2400	32 053	7 083	5 978	6 591	5 362	5 050	35 819	166 246	264 184	219 070	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	40 686	8 133	6 902	7 589	6 165	5 906	41 294	175 957	292 632	236 911	–	–

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 - M08 February

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	24 134	–	–	–	–	–	(7)	–	24 127	–
Bulk Water	0200	–	18	15	14	13	13	(1 737)	–	(1 665)	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	93 340	–	–	–	–	–	–	–	93 340	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	3 400	398	39	–	29	2	78	1 263	5 208	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	2 799	2 799	–
Total By Customer Type	1000	120 874	416	54	14	42	14	(1 666)	4 062	123 810	–

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 - M08 February

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									
-		-	-	-	-		-	-	-
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-		-	-	-	-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

References

1. Yield is calculated as the annualised equivalent

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	–	–	427	4 262	–	4 262	#DIV/0!	–
Operational Revenue:General Revenue:Equitable Share	3	–	–	–	–	–	–	–	#DIV/0!	–
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	–	–	427	1 423	–	1 423	#DIV/0!	–
HIV and Aids		–	–	–	–	–	–	–	#DIV/0!	–
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		–
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	-	-	-	1 119	-	1 119	#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:		-	-	-	-	4 796	-	4 796	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	4 796	-	4 796	#DIV/0!	-
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:		-	-	-	-	(4 170)	-	(4 170)	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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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)		-	-	-	-	-	-	-		-
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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	-	-	2 600	24 890	-	24 890	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	38 944	-	-	3 027	33 948	-	33 948	#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 - M08 February

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	–	–	244	2 896	–	2 896	#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	–	–	142	970	–	970	#DIV/0!	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		1 500	–	–	51	580	–	580	#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	-	-	50	1 346	-	1 346	#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)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
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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)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		66	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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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)		-	-	-	-	-	-	-		-
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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	-	-	244	2 896	-	2 896	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		45 270	-	-	344	19 731	-	19 731	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 200	-	-	281	6 301	-	6 301	#DIV/0!	-
Municipal Infrastructure Grant [Schedule 5B]		33 254	-	-	63	13 430	-	13 430	#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)	-	-	-	-	-	-		-
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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)		-	-	-	-	-	-	-		-
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	-	-	344	19 731	-	19 731	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		48 757	-	-	587	22 627	-	22 627	#DIV/0!	-

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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)			-	-	-	
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 - M08 February

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	756	5 840	6 070	(229)	-4%	9 104
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	30	310	-	310	#DIV/0!	-
Motor Vehicle Allowance		2 879	3 081	3 081	252	1 950	2 054	(104)	-5%	3 081
Cellphone Allowance		1 265	1 465	1 465	111	872	977	(104)	-11%	1 465
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12 780	13 651	13 651	1 149	8 972	9 100	(128)	-1%	13 651
% increase	4		6.8%	6.8%						6.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 457	6 954	6 423	445	4 205	4 282	(77)	-2%	6 423
Pension and UIF Contributions		126	106	107	5	50	71	(21)	-29%	107
Medical Aid Contributions		38	31	31	2	26	20	5	25%	31
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		612	23	1 211	-	-	807	(807)	-100%	1 211
Motor Vehicle Allowance		640	1 605	1 405	48	574	937	(363)	-39%	1 405
Cellphone Allowance		10	10	10	1	6	7	(0)	-6%	10
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		55	1	1	0	0	1	(0)	-14%	1
Payments in lieu of leave		440	2 358	4 703	373	2 834	3 135	(301)	-10%	4 703
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		9 378	11 088	13 891	875	7 695	9 260	(1 565)	-17%	13 891
% increase	4		18.2%	48.1%						48.1%
Other Municipal Staff										
Basic Salaries and Wages		187 829	232 525	212 200	16 160	135 824	141 333	(5 509)	-4%	212 200
Pension and UIF Contributions		31 918	36 881	35 748	2 657	21 703	23 832	(2 129)	-9%	35 748
Medical Aid Contributions		16 812	23 684	21 437	1 393	10 881	14 291	(3 410)	-24%	21 437
Overtime		30 580	31 142	23 860	2 482	17 144	15 906	1 238	8%	23 860
Performance Bonus		-	23	43	-	21	29	(7)	-26%	43
Motor Vehicle Allowance		9 703	9 871	12 290	834	6 671	8 193	(1 522)	-19%	12 290
Cellphone Allowance		-	85	93	4	25	62	(37)	-59%	93
Housing Allowances		900	1 787	1 782	62	546	1 188	(642)	-54%	1 782
Other benefits and allowances		26 052	29 863	35 288	1 405	23 494	29 653	(6 159)	-21%	35 288
Payments in lieu of leave		3 812	25	767	8	557	511	45	9%	767
Long service awards		1 287	1 702	1 686	16	478	1 124	(646)	-57%	1 686
Post-retirement benefit obligations	2	17 063	-	18 256	-	-	12 171	(12 171)	-100%	18 256
Sub Total - Other Municipal Staff		325 956	367 590	363 449	25 021	217 345	248 293	(30 948)	-12%	363 449
% increase	4		12.8%	11.5%						11.5%
Total Parent Municipality		348 114	392 328	390 991	27 045	234 012	266 654	(32 641)	-12%	390 991
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		-	-	200	2	77	133	(56)	-42%	200
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	200	2	77	133	(56)	-42%	200
% increase	4			0.0%						0.0%
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		-	-	200	2	77	133	(56)	-42%	200
TOTAL SALARY, ALLOWANCES & BENEFITS		348 114	392 328	391 191	27 046	234 090	266 787	(32 697)	-12%	391 191
% increase	4		12.7%	12.4%						12.4%
TOTAL MANAGERS AND STAFF		335 334	378 677	377 340	25 896	225 040	257 553	(32 513)	-13%	377 340

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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)	(43 612)	(15 446)	-	-	-	177 136	(212 184)	(15 446)	(389 320)
Service charges - electricity revenue		(6 535)	(7 050)	(6 297)	(5 976)	(6 244)	(6 411)	(6 368)	(2 941)	-	-	-	(414 119)	(461 939)	(2 941)	(47 820)
Service charges - water revenue		(46)	(43)	(127)	(5 923)	(6 351)	(5 595)	(5 674)	(2 403)	-	-	-	(79 973)	(106 134)	(2 403)	(26 161)
Service charges - sanitation revenue		(60)	(47)	(85)	(74)	(52)	(51)	(77)	(33)	-	-	-	(69 311)	(69 790)	(33)	(479)
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	(73 610)	(73 610)	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(31)	(47)	(241)	(194)	(153)	(473)	(415)	(6)	-	-	-	4 360	2 800	(6)	(1 559)
Interest earned - external investments		(29 771)	(82 347)	(80 822)	(103 691)	(75 399)	(46 606)	(65 383)	(48 846)	-	-	-	535 676	2 811	(48 846)	(532 866)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(68)	(58)	(89)	(58)	(110)	(53)	(69)	(53)	-	-	-	1 232	675	(53)	(557)
Licences and permits		(1 644)	(349)	(230)	(752)	(113)	(131)	(1 351)	(3)	-	-	-	12 493	7 921	(3)	(4 571)
Agency services		(657)	(1 612)	(1 665)	(1 785)	(370)	(204)	(275)	(107)	-	-	-	24 500	17 824	(107)	(6 676)
Transfer receipts - operating		(59 904)	(1 720)	1	(1 782)	1	(48 646)	1	0	-	-	-	256 839	144 791	0	(112 048)
Other revenue		(235)	(232)	(296)	(268)	(792)	(375)	(223)	(219)	-	-	-	20 528	17 889	(219)	(2 639)
Cash Receipts by Source		(149 977)	(170 061)	(146 463)	(171 998)	(139 855)	(152 843)	(123 446)	(70 054)	-	-	-	395 752	(728 945)	(70 054)	(1 124 697)
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	-	-	-	-	-	(50 404)	(50 404)	-	-
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	255	21 134	-	-	-	(2 390)	20 774	21 134	23 164
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(149 674)	(169 803)	(146 105)	(172 007)	(139 462)	(152 638)	(123 191)	(48 921)	-	-	-	336 479	(765 322)	(48 921)	(1 101 801)
Cash Payments by Type																
Employee related costs		(133)	(187)	(191)	(81)	(266)	(199)	(412)	(176)	-	-	-	367 788	366 143	(176)	(1 645)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		(0)	(0)	(0)	(20)	(0)	(0)	(0)	(0)	-	-	-	737	716	(0)	(21)
Bulk purchases - Electricity		(9 433)	(3 027)	10 578	5 917	(23 860)	(25 056)	(26 898)	(24 282)	-	-	-	371 060	275 000	(24 282)	(96 060)
Acquisitions - water & other inventory		1 498	(74)	(24)	(368)	6 270	10 016	4 463	6 350	-	-	-	26 723	54 854	6 350	28 131
Contracted services		-	-	-	-	-	-	-	-	-	-	-	75 570	75 570	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		10 371	(2 091)	(887)	6 001	2 455	(1 122)	(280)	2 238	-	-	-	269 974	286 658	2 238	16 684
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Payments by Type		2 303	(5 379)	9 476	11 449	(15 402)	(16 361)	(23 127)	(15 870)	–	–	–	1 111 853	1 058 941	(15 870)	(52 912)
Other Cash Flows/Payments by Type																
Capital assets		–	–	(226)	638	(5 505)	324	(194)	(111)	–	–	–	96 415	91 341	(111)	(5 074)
Repayment of borrowing		806	1 087	682	794	834	868	1 461	1 950	–	–	–	(8 484)	–	1 950	8 484
Other Cash Flows/Payments		(5 586)	(4 669)	(6 724)	(5)	(5)	(5)	(4)	(4)	–	–	–	101 443	84 441	(4)	(17 002)
Total Cash Payments by Type		(2 477)	(8 961)	3 208	12 876	(20 077)	(15 173)	(21 864)	(14 035)	–	–	–	1 301 226	1 234 722	(14 035)	(66 504)
NET INCREASE/(DECREASE) IN CASH HELD		(147 197)	(160 842)	(149 314)	(184 883)	(119 385)	(137 465)	(101 327)	(34 885)	–	–	–	(964 747)	(2 000 044)	(34 885)	(1 035 297)
Cash/cash equivalents at the month/year beginning:			(147 197)	(308 039)	(457 353)	(642 235)	(761 621)	(899 085)	(1 000 412)	(1 035 297)	(1 035 297)	(1 035 297)	(1 035 297)	–	(2 000 044)	(2 034 930)
Cash/cash equivalents at the month/year end:		(147 197)	(308 039)	(457 353)	(642 235)	(761 621)	(899 085)	(1 000 412)	(1 035 297)	(1 035 297)	(1 035 297)	(1 035 297)	(2 000 044)	(2 000 044)	(2 034 930)	(3 070 227)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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 - M08 February

[illegible]

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	7 612	–	–	7 612	–	0.0%	0%
August	1 817	5 084	7 612	837	837	15 223	14 386	94.5%	1%
September	1 406	5 084	7 612	3 798	4 635	22 835	18 200	79.7%	8%
October	3 814	5 084	7 612	9 536	14 171	30 447	16 276	53.5%	23%
November	5 333	5 084	7 612	7 816	21 986	38 059	16 072	42.2%	36%
December	2 724	5 084	7 612	4 398	26 384	45 670	19 287	42.2%	43%
January	10 409	5 084	7 612	295	26 679	53 282	26 603	49.9%	44%
February	4 778	5 084	7 612	4 152	30 831	60 894	30 063	49.4%	51%
March	4 108	5 084	7 612	–	30 831	68 505	37 675	55.0%	51%
April	6 913	5 084	7 612	–	30 831	76 117	45 286	59.5%	51%
May	5 390	5 084	7 612	–	30 831	83 729	52 898	63.2%	51%
June	(20 963)	5 085	7 612	–	30 831	91 341	60 510	66.2%	51%
Total Capital expenditure	25 728	61 013	91 341	30 831					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	38 002	2 303	10 823	25 335	14 512	57.3%	38 002
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	323	6 340	5 188	(1 152)	-22.2%	7 783
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		200	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		423	1 000	1 000	-	860	667	(194)	-29.1%	1 000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		7 562	600	-	-	-	-	-	-	-
LV Networks		1 269	6 783	6 783	323	5 480	4 522	(958)	-21.2%	6 783
Capital Spares		1 827	-	-	-	-	-	-	-	-
Water Supply Infrastructure		852	570	27 986	1 979	4 213	18 657	14 444	77.4%	27 986
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		852	-	14 560	1 979	4 213	9 707	5 493	56.6%	14 560
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	10 336	-	-	6 890	6 890	100.0%	10 336
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	570	3 090	-	-	2 060	2 060	100.0%	3 090
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 367	3 430	1 287	-	196	858	662	77.1%	1 287
Pump Station		21 099	1 430	992	-	91	661	570	86.2%	992
Reticulation		-	500	295	-	105	197	92	46.7%	295
Waste Water Treatment Works		15 230	1 500	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		38	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 370	247	-	27	165	138	83.6%	247
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	520	100	-	-	67	67	100.0%	100
Waste Processing Facilities		-	850	147	-	27	98	71	72.5%	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	467	421	90.1%	700
Data Centres		23	700	700	-	46	467	421	90.1%	700
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		612	1 850	3 234	66	1 316	2 156	840	39.0%	3 234
Community Facilities		612	1 650	3 079	66	1 161	2 052	892	43.5%	3 079
Halls		-	-	-	-	-	-	-	-	-
Centres		-	300	600	(14)	-	400	400	100.0%	600
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		169	600	600	25	492	400	(92)	-23.1%	600
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		444	750	1 879	54	668	1 252	584	46.7%	1 879
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	200	155	-	155	103	(52)	-50.0%	155
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	200	155	-	155	103	(52)	-50.0%	155
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	-	419	419	0	0.0%	629
Operational Buildings		844	1 106	629	-	419	419	0	0.0%	629
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		844	1 106	629	-	419	419	0	0.0%	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	1 107	179	74	738	664	89.9%	1 107
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		977	1 257	1 107	179	74	738	664	89.9%	1 107
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		(0)	800	600	178	178	400	222	55.5%	600
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		977	457	507	1	(104)	338	442	130.7%	507
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		1 167	1 350	2 826	38	571	1 884	1 313	69.7%	2 826
Computer Equipment		1 167	1 350	2 826	38	571	1 884	1 313	69.7%	2 826
Furniture and Office Equipment		1 267	1 770	1 568	86	500	1 045	545	52.1%	1 568
Furniture and Office Equipment		1 267	1 770	1 568	86	500	1 045	545	52.1%	1 568
Machinery and Equipment		2 413	2 960	1 302	27	460	868	408	47.0%	1 302
Machinery and Equipment		2 413	2 960	1 302	27	460	868	408	47.0%	1 302
Transport Assets		(83)	3 200	4 405	169	2 420	2 937	517	17.6%	4 405
Transport Assets		(83)	3 200	4 405	169	2 420	2 937	517	17.6%	4 405
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	53 073	2 869	16 584	35 382	18 798	53.1%	53 073

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 - M08 February										
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	3 236	(55)	584	2 157	1 573	72.9%	3 236
Roads Infrastructure		(38 320)	-	-	-	-	-	-	-	-
Roads		(38 320)	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	864	-	-	576	576	100.0%	864
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	864	-	-	576	576	100.0%	864
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8	1 565	872	(55)	229	581	352	60.6%	872
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8	1 565	872	(55)	229	581	352	60.6%	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	1 000	645	64.5%	1 500
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	1 500	1 500	–	355	1 000	645	64.5%	1 500
Community Assets		(30 131)	50	150	–	45	100	55	55.0%	150
Community Facilities		(30 270)	50	150	–	45	100	55	55.0%	150
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		(30 270)	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	50	150	–	45	100	55	55.0%	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	3 386	(55)	629	2 257	1 628	72.1%	3 386

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on capital assets (SC13c).

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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	35 103	1 398	23 100	23 402	301	1.3%	35 103
Roads Infrastructure		32 760	11 590	11 590	49	10 907	7 727	(3 180)	-41.2%	11 590
Roads		32 711	11 550	11 550	49	10 899	7 700	(3 199)	-41.5%	11 550
Road Structures		49	40	40	-	8	27	19	70.6%	40
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 058	1 405	1 355	73	674	903	230	25.4%	1 355
Drainage Collection		490	705	655	73	196	437	241	55.1%	655
Storm water Conveyance		568	700	700	-	478	467	(11)	-2.4%	700
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 824	7 302	7 152	571	4 456	4 768	311	6.5%	7 152
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		650	915	765	115	301	510	209	40.9%	765
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		479	620	620	-	592	413	(179)	-43.3%	620
MV Substations		5 781	3 860	3 860	300	2 329	2 573	245	9.5%	3 860
MV Switching Stations		146	250	250	-	82	167	85	50.8%	250
MV Networks		1 432	1 375	1 375	62	990	917	(74)	-8.0%	1 375
LV Networks		337	282	282	95	162	188	26	14.0%	282
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 766	6 426	10 963	284	4 683	7 309	2 626	35.9%	10 963
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		302	479	2 548	59	279	1 698	1 419	83.6%	2 548
Reservoirs		233	477	477	22	353	318	(35)	-11.0%	477
Pump Stations		192	283	258	13	157	172	15	8.9%	258
Water Treatment Works		237	635	225	-	98	150	52	34.8%	225
Bulk Mains		6 904	3 604	6 958	40	3 278	4 638	1 360	29.3%	6 958
Distribution		856	905	455	151	512	303	(209)	-68.9%	455
Distribution Points		42	43	43	-	6	29	23	80.0%	43
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 567	2 915	3 015	398	1 700	2 010	310	15.4%	3 015
Pump Station		1 361	1 380	1 380	72	960	920	(40)	-4.4%	1 380
Reticulation		640	790	890	279	455	593	139	23.4%	890
Waste Water Treatment Works		434	565	565	46	235	377	142	37.6%	565
Outfall Sewers		133	180	180	1	50	120	70	58.4%	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	24	633	487	(146)	-30.1%	730
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		194	730	730	24	633	487	(146)	-30.1%	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	298	–	48	199	151	75.9%	298
Data Centres		46	1 000	298	–	48	199	151	75.9%	298
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		3 349	3 711	3 181	132	2 351	2 121	(230)	-10.8%	3 181
Community Facilities		1 233	1 867	1 337	50	758	892	133	14.9%	1 337
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		140	223	123	3	100	82	(18)	-22.5%	123
Testing Stations		89	80	80	–	32	53	22	40.8%	80
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		287	160	130	22	80	87	7	8.0%	130
Police		–	–	–	–	–	–	–	–	–
Parks		651	1 100	700	8	287	467	179	38.4%	700
Public Open Space		65	305	305	16	259	203	(56)	-27.7%	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	82	1 592	1 229	(363)	-29.6%	1 844
Indoor Facilities		300	–	–	–	–	–	–	–	–
Outdoor Facilities		1 817	1 844	1 844	82	1 592	1 229	(363)	-29.6%	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	3 229	223	1 144	2 153	1 008	46.8%	3 229
Operational Buildings		2 547	3 194	3 229	223	1 144	2 153	1 008	46.8%	3 229
Municipal Offices		1 855	2 225	2 410	125	892	1 607	715	44.5%	2 410
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		519	510	420	17	46	280	234	83.7%	420
Workshops		–	–	–	–	–	–	–	–	–
Yards		98	100	100	–	71	67	(4)	-6.2%	100
Stores		45	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		29	359	299	82	136	199	63	31.5%	299
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	677	83	366	452	86	19.0%	677
Machinery and Equipment		391	732	677	83	366	452	86	19.0%	677
Transport Assets		7 946	9 816	8 711	548	5 929	5 807	(122)	-2.1%	8 711
Transport Assets		7 946	9 816	8 711	548	5 929	5 807	(122)	-2.1%	8 711
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	50 901	2 384	32 890	33 933	1 044	3.1%	50 901

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	42 031	48 343	6 312	13.1%	72 515
Roads Infrastructure		30 107	39 795	39 795	2 509	17 562	26 530	8 968	33.8%	39 795
Roads		30 107	39 795	39 795	2 509	17 562	26 530	8 968	33.8%	39 795
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		21 871	16 208	16 208	1 788	14 308	10 806	(3 502)	-32.4%	16 208
Drainage Collection		21 871	16 208	16 208	1 788	14 308	10 806	(3 502)	-32.4%	16 208
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 908	7 782	7 782	483	3 862	5 188	1 326	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	3 862	5 188	1 326	25.6%	7 782
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 707	8 730	8 730	787	6 299	5 820	(479)	-8.2%	8 730
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		10 707	8 730	8 730	787	6 299	5 820	(479)	-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	50	170	120	70.8%	255
Community Facilities		74	255	255	6	50	170	120	70.8%	255
Halls		74	42	42	6	50	28	(22)	-78.4%	42
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	213	213	-	-	142	142	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	4 788	5 465	677	12.4%	8 198
Operational Buildings		8 002	8 198	8 198	599	4 788	5 465	677	12.4%	8 198
Municipal Offices		8 002	8 198	8 198	599	4 788	5 465	677	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	2 789	7 242	4 453	61.5%	10 862
Transport Assets		4 184	10 862	10 862	349	2 789	7 242	4 453	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	49 658	61 220	11 562	18.9%	91 830

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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	31 690	1 314	13 594	21 127	7 533	35.7%	31 690
Roads Infrastructure		–	14 235	14 235	868	8 310	9 490	1 180	12.4%	14 235
Roads		–	14 235	14 235	868	8 310	9 490	1 180	12.4%	14 235
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1 400	2 147	447	1 436	1 432	(5)	-0.3%	2 147
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	1 400	2 147	447	1 436	1 432	(5)	-0.3%	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	15 308	–	3 848	10 205	6 357	62.3%	15 308
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		246	600	326	–	67	217	150	69.1%	326
Waste Water Treatment Works		10 294	9 230	14 982	–	3 781	9 988	6 207	62.1%	14 982
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	2 942	-	-	1 961	1 961	100.0%	2 942
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	2 942	-	-	1 961	1 961	100.0%	2 942
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(5 483)	4 237	2 942	-	-	1 961	1 961	100.0%	2 942
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	24	24	167	143	85.6%	250
Computer Equipment		-	250	250	24	24	167	143	85.6%	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	34 882	1 338	13 618	23 255	9 637	41.4%	34 882

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	7 612	-
Aug	1 817	5 084	7 612	837
Sep	1 406	5 084	7 612	3 798
Oct	3 814	5 084	7 612	9 536
Nov	5 333	5 084	7 612	7 816
Dec	2 724	5 084	7 612	4 398
Jan	10 409	5 084	7 612	295
Feb	4 778	5 084	7 612	4 152
Mar	4 108	5 084	7 612	-
Apr	6 913	5 084	7 612	-
May	5 390	5 084	7 612	-
Jun	(20 963)	5 085	7 612	-

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

Month	YearTD actual	YearTD budget
Jul	-	7 612
Aug	837	15 223
Sep	4 635	22 835
Oct	14 171	30 447
Nov	21 986	38 059
Dec	26 384	45 670
Jan	26 679	53 282
Feb	30 831	60 894
Mar	30 831	68 505
Apr	30 831	76 117
May	30 831	83 729
Jun	30 831	91 341

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

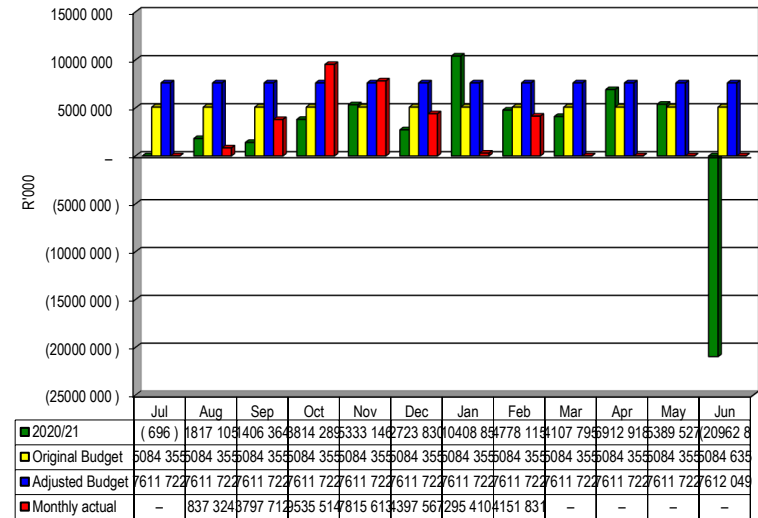


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

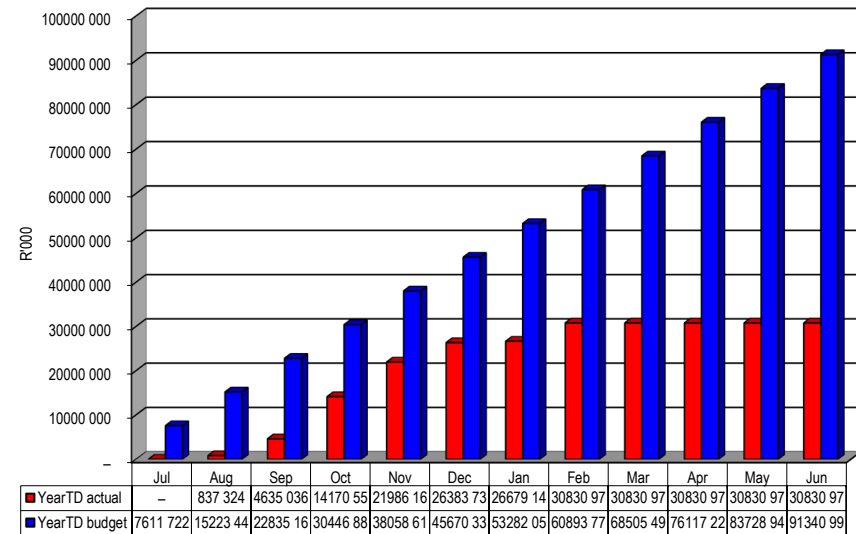


Chart C3 Aged Consumer Debtors Analysis

	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 2021/2020/21	40 686	8 133	6 902	7 589	6 165	5 906	41 294	175 957
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	13 334	13 746
Commercial	14 261	14 702
Households	256 259	264 184
Other	-	-

Chart C3 Aged Consumer Debtors Analysis

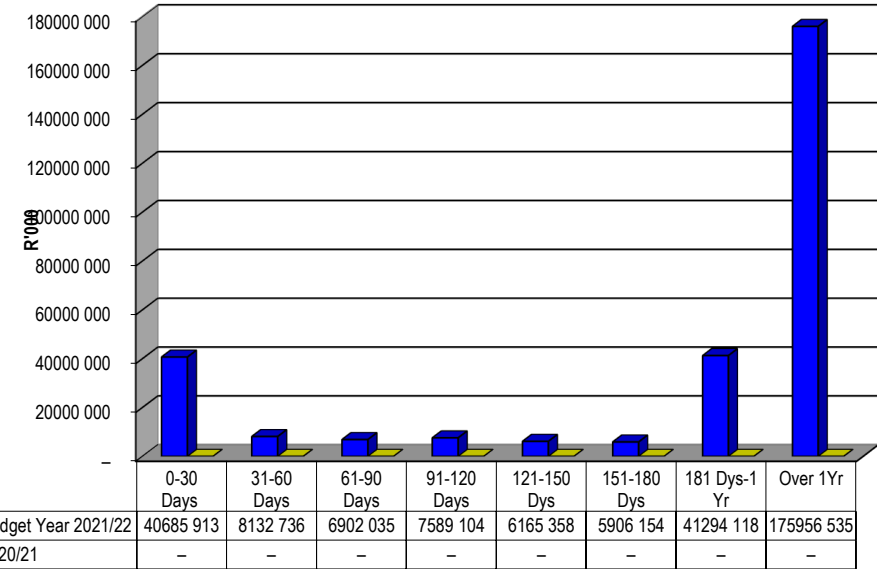


Chart C4 Consumer Debtors (total by Debtor Customer Category)

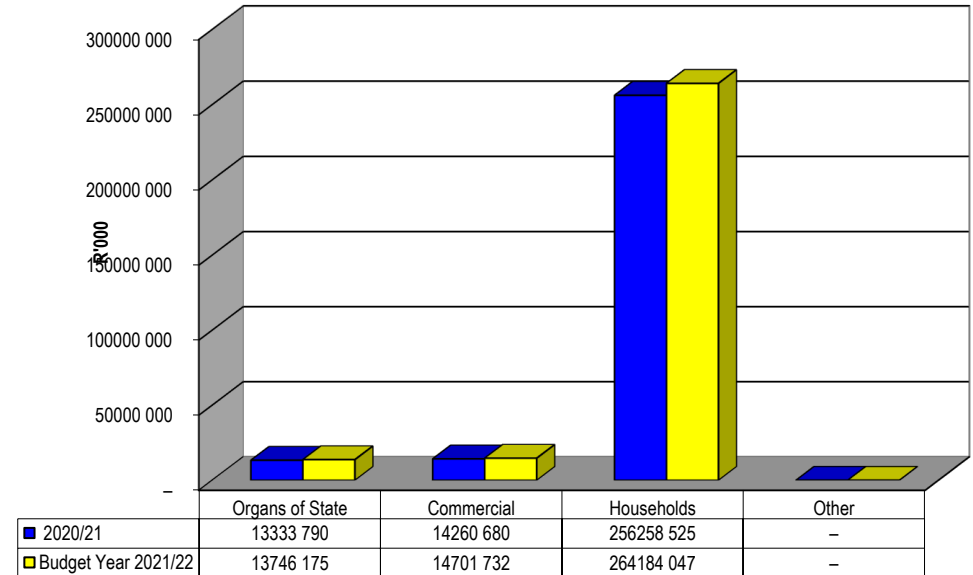


Chart C5 Aged Creditors Analysis

	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	24 127	(1 665)	-	93 340	-	-	5 208	-	2 799

