

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: EC108 Kouga ▼

CFO Name: Riaaz Lorgat

Tel: Fax:

E-Mail: rlorgat@kouga.gov.za

Reporting period: M10 April ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: M10 April ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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Dummy Budget Guide

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Funding Compliance Guide

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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

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City / Town JEFFREYS BAY

Postal Code 6330

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Building Kouga Municipality

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City / Town JEFFREYS BAY

Postal Code 6330

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C. POLITICAL LEADERSHIP

Speaker:

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Title Mr

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Secretary/PA to the Speaker:

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Mayor/Executive Mayor:

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Title Mr

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Deputy Mayor/Executive Mayor:

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	671015 5014 085	ID Number	830923 0220 086
Title	Mr	Title	Mrs
Name	Charl du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106-2225
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 - M10 April

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	13,743	196,531	186,696	9,835	5%	224,085
Service charges	469,219	538,133	539,540	37,974	445,225	450,279	(5,054)	-1%	539,540
Investment revenue	4,192	5,780	2,811	325	2,626	2,342	283	12%	2,811
Transfers and subsidies	166,982	152,602	154,418	107	151,510	128,893	22,617	18%	154,418
Other own revenue	36,543	50,174	52,309	1,157	44,962	43,590	1,372	3%	52,309
Total Revenue (excluding capital transfers and contributions)	887,140	965,400	973,163	53,307	840,854	811,801	29,053	4%	973,163
Employee costs	335,334	378,677	377,340	26,668	276,501	317,512	(41,011)	-13%	377,340
Remuneration of Councillors	12,780	13,651	13,651	1,198	11,328	11,376	(48)	-0%	13,651
Depreciation & asset impairment	80,852	91,830	91,830	6,521	62,699	76,525	(13,826)	-18%	91,830
Finance charges	3,094	716	716	-	289	597	(307)	-52%	716
Materials and bulk purchases	325,733	356,261	369,519	23,753	307,553	307,932	(379)	-0%	369,519
Transfers and subsidies	761	650	550	423	450	458	(8)	-2%	550
Other expenditure	220,345	232,664	259,252	16,357	156,118	216,040	(59,922)	-28%	259,252
Total Expenditure	978,900	1,074,449	1,112,858	74,920	814,938	930,440	(115,502)	-12%	1,112,858
Surplus/(Deficit)	(91,760)	(109,049)	(139,695)	(21,613)	25,916	(118,639)	144,555	-122%	(139,695)
Transfers and subsidies - capital (monetary allocations)	46,787	40,256	59,643	3,238	29,571	46,648	(17,076)	-37%	59,643
Contributions & Contributed assets	-	0	-	-	14	-	14	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	(44,973)	(68,793)	(80,052)	(18,374)	55,502	(71,991)	127,493	-177%	(80,052)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(44,973)	(68,793)	(80,052)	(18,374)	55,502	(71,991)	127,493	-177%	(80,052)
Capital expenditure & funds sources									
Capital expenditure	25,728	61,013	91,341	4,106	42,114	76,117	(34,003)	-45%	91,341
Capital transfers recognised	41,388	35,985	52,078	2,857	29,085	43,398	(14,313)	-33%	52,078
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(7,061)	25,028	39,263	1,248	13,029	32,719	(19,690)	-60%	39,263
Total sources of capital funds	34,327	61,013	91,341	4,106	42,114	76,117	(34,003)	-45%	91,341
Financial position									
Total current assets	292,547	170,054	149,779		197,116				149,779
Total non current assets	2,315,624	2,287,917	2,318,153		2,295,510				2,318,153
Total current liabilities	245,872	182,327	160,638		122,781				160,638
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		2,193,463				2,115,918
Cash flows									
Net cash from (used) operating	1,591,166	23,037	48,798	(25,176)	104,673	40,973	(63,700)	-155%	48,798
Net cash from (used) investing	27,043	(61,013)	(91,341)	(4,722)	(48,432)	(76,117)	(27,686)	36%	(91,341)
Net cash from (used) financing	(20,774)	(6,747)	(6,747)	-	(6,128)	(6,128)	-	-	(6,747)
Cash/cash equivalents at the month/year end	1,738,468	45,339	4,105	-	103,507	12,121	(91,386)	-754%	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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	14,348	361,254	281,763	79,492	28%	338,358
Executive and council		926	29	1,490	-	81	1,270	(1,189)	-94%	1,490
Finance and administration		315,579	334,135	336,869	14,348	361,173	280,493	80,680	29%	336,869
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12,619	11,799	15,811	364	12,598	13,229	(631)	-5%	15,811
Community and social services		2,427	2,516	2,483	33	2,395	2,410	(16)	-1%	2,483
Sport and recreation		5,800	6,302	8,506	323	6,663	7,089	(425)	-6%	8,506
Public safety		1,529	735	1,651	2	1,308	1,184	124	10%	1,651
Housing		-	-	-	-	-	-	-	-	-
Health		2,863	2,246	3,170	7	2,232	2,546	(314)	-12%	3,170
Economic and environmental services		15,708	27,734	15,144	(490)	13,327	12,747	579	5%	15,144
Planning and development		7,589	6,870	7,376	515	5,908	6,275	(367)	-6%	7,376
Road transport		6,952	19,419	6,375	(1,035)	6,098	5,311	787	15%	6,375
Environmental protection		1,167	1,446	1,393	30	1,320	1,161	159	14%	1,393
Trading services		589,095	631,958	663,493	42,323	483,261	550,710	(67,449)	-12%	663,493
Energy sources		310,687	349,113	357,466	23,863	288,489	299,076	(10,588)	-4%	357,466
Water management		108,540	109,904	117,805	6,150	74,733	98,218	(23,485)	-24%	117,805
Waste water management		96,238	99,787	107,236	7,287	68,357	85,919	(17,563)	-20%	107,236
Waste management		73,630	73,154	80,986	5,022	51,682	67,496	(15,814)	-23%	80,986
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	933,927	1,005,656	1,032,806	56,545	870,439	858,448	11,991	1%	1,032,806
Expenditure - Functional										
Governance and administration		222,313	243,963	256,040	16,592	160,828	214,466	(53,638)	-25%	256,040
Executive and council		50,007	50,592	51,255	4,025	37,643	42,834	(5,190)	-12%	51,255
Finance and administration		172,304	193,351	204,765	12,567	123,174	171,615	(48,441)	-28%	204,765
Internal audit		2	20	20	-	11	17	(6)	-36%	20
Community and public safety		93,963	107,514	104,585	8,137	81,242	87,929	(6,687)	-8%	104,585
Community and social services		9,090	11,186	10,583	905	8,045	8,891	(846)	-10%	10,583
Sport and recreation		49,442	54,230	54,187	3,790	43,032	45,481	(2,449)	-5%	54,187
Public safety		23,565	29,328	27,336	2,201	20,963	23,051	(2,088)	-9%	27,336
Housing		6,238	5,884	5,900	373	4,436	4,958	(522)	-11%	5,900
Health		5,628	6,886	6,578	868	4,767	5,549	(782)	-14%	6,578
Economic and environmental services		141,070	157,693	146,944	8,909	95,974	122,863	(26,889)	-22%	146,944
Planning and development		34,140	45,303	40,523	2,762	25,840	34,061	(8,221)	-24%	40,523
Road transport		103,535	109,560	103,369	5,982	67,765	86,239	(18,475)	-21%	103,369
Environmental protection		3,395	2,830	3,051	165	2,370	2,562	(193)	-8%	3,051
Trading services		520,428	561,444	601,604	40,731	475,371	502,111	(26,739)	-5%	601,604
Energy sources		291,126	354,858	381,557	23,556	294,210	318,082	(23,872)	-8%	381,557
Water management		95,724	86,287	93,728	4,140	73,497	78,276	(4,779)	-6%	93,728
Waste water management		71,285	59,888	60,376	4,928	57,268	50,501	6,768	13%	60,376
Waste management		62,294	60,412	65,943	8,107	50,396	55,253	(4,856)	-9%	65,943
Other		1,125	3,834	3,686	551	1,523	3,071	(1,549)	-50%	3,686
Total Expenditure - Functional	3	978,900	1,074,449	1,112,858	74,920	814,938	930,440	(115,502)	-12%	1,112,858
Surplus/ (Deficit) for the year		(44,973)	(68,793)	(80,052)	(18,374)	55,502	(71,991)	127,493	-177%	(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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	14,348	361,254	281,763	79,492	28%	338,358
Executive and council		926	29	1,490	–	81	1,270	(1,189)	(0)	1,490
Mayor and Council		867	–	170	–	–	170	(170)	(0)	170
Municipal Manager, Town Secretary and Chief		59	29	1,320	–	81	1,100	(1,019)	(0)	1,320
Finance and administration		315,579	334,135	336,869	14,348	361,173	280,493	80,680	0	336,869
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		1,500	4,843	15,245	55	11,480	12,514	(1,034)	(0)	15,245
Finance		325,904	327,550	320,630	13,993	346,610	267,151	79,459	0	320,630
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		506	290	301	–	401	251	150	0	301
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		(15,397)	–	–	151	1,357	–	1,357	#DIV/0!	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		3,066	1,361	693	150	1,326	577	748	0	693
Supply Chain Management		0	91	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		12,619	11,799	15,811	364	12,598	13,229	(631)	(0)	15,811
Community and social services		2,427	2,516	2,483	33	2,395	2,410	(16)	(0)	2,483
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		377	446	429	33	344	358	(14)	(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	–	2,051	2,053	(2)	(0)	2,053
Literacy Programmes		–	–	–	–	–	–	–		–

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									
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		5,800	6,302	8,506	323	6,663	7,089	(425)	(0)	8,506
Beaches and Jetties		4,694	6,246	6,246	147	4,507	5,205	(698)	(0)	6,246
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	0	-	-	-	-	-		-
Recreational Facilities		1,106	55	2,260	176	2,156	1,884	273	0	2,260
Sports Grounds and Stadiums		-	1	-	-	-	-	-		-
Public safety		1,529	735	1,651	2	1,308	1,184	124	0	1,651
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		1,529	735	1,651	2	1,308	1,184	124	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	2,232	2,546	(314)	(0)	3,170
Ambulance		-	-	-	-	-	-	-		-
Health Services		2,863	2,246	3,170	7	2,232	2,546	(314)	(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	(490)	13,327	12,747	579	0	15,144
Planning and development		7,589	6,870	7,376	515	5,908	6,275	(367)	(0)	7,376
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	322	-	-	268	(268)	(0)	322
Regional Planning and Development		-	-	-	-	-	-	-		-

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									
Town Planning, Building Regulations and Project Management Unit		6,011	5,199	5,383	462	4,460	4,486	(26)	(0)	5,383
Provincial Planning		1,579	1,671	1,671	52	1,448	1,521	(72)	(0)	1,671
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		6,952	19,419	6,375	(1,035)	6,098	5,311	787	0	6,375
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		5,898	17,996	4,952	(1,035)	4,967	4,126	841	0	4,952
Taxi Ranks		1,054	1,423	1,423	-	1,132	1,185	(54)	(0)	1,423
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		1,167	1,446	1,393	30	1,320	1,161	159	0	1,393
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		1,167	1,446	1,393	30	1,320	1,161	159	0	1,393
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		589,095	631,958	663,493	42,323	483,261	550,710	(67,449)	(0)	663,493
Energy sources		310,687	349,113	357,466	23,863	288,489	299,076	(10,588)	(0)	357,466
Electricity		310,687	349,113	357,466	23,863	288,489	299,076	(10,588)	(0)	357,466
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		108,540	109,904	117,805	6,150	74,733	98,218	(23,485)	(0)	117,805
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		108,540	109,904	117,805	6,150	74,733	98,218	(23,485)	(0)	117,805
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		96,238	99,787	107,236	7,287	68,357	85,919	(17,563)	(0)	107,236
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		96,238	99,787	107,236	7,287	68,357	85,919	(17,563)	(0)	107,236
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		73,630	73,154	80,986	5,022	51,682	67,496	(15,814)	(0)	80,986
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		73,630	73,154	80,986	5,022	51,682	67,496	(15,814)	(0)	80,986
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-

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									
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	933,927	1,005,656	1,032,806	56,545	870,439	858,448	11,991	0	1,032,806
Expenditure - Functional										
Municipal governance and administration		222,313	243,963	256,040	16,592	160,828	214,466	(53,638)	(0)	256,040
Executive and council		50,007	50,592	51,255	4,025	37,643	42,834	(5,190)	(0)	51,255
Mayor and Council		26,828	29,548	27,748	2,314	17,517	23,135	(5,619)	(0)	27,748
Municipal Manager, Town Secretary and Chief		23,179	21,044	23,508	1,711	20,126	19,698	428	0	23,508
Finance and administration		172,304	193,351	204,765	12,567	123,174	171,615	(48,441)	(0)	204,765
Administrative and Corporate Support		50,032	32,538	50,408	2,688	27,083	42,155	(15,072)	(0)	50,408
Asset Management		9,612	20,095	17,137	735	7,170	14,330	(7,160)	(0)	17,137
Finance		53,692	67,220	64,357	3,893	38,014	54,055	(16,041)	(0)	64,357
Fleet Management		-	47	47	4	38	40	(2)	(0)	47
Human Resources		12,743	16,133	19,065	1,503	10,506	15,956	(5,450)	(0)	19,065
Information Technology		9,534	13,159	12,586	1,007	9,101	10,526	(1,425)	(0)	12,586
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		27	751	734	91	228	612	(384)	(0)	734
Security Services		30,981	35,961	33,722	2,191	26,145	28,279	(2,133)	(0)	33,722
Supply Chain Management		5,683	7,445	6,707	455	4,888	5,662	(774)	(0)	6,707
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		2	20	20	-	11	17	(6)	(0)	20
Governance Function		2	20	20	-	11	17	(6)	(0)	20
Community and public safety		93,963	107,514	104,585	8,137	81,242	87,929	(6,687)	(0)	104,585
Community and social services		9,090	11,186	10,583	905	8,045	8,891	(846)	(0)	10,583
Aged Care		-	-	-	-	-	-	-		-
Agricultural		19	100	100	-	-	83	(83)	(0)	100
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		1,218	1,326	1,066	33	762	894	(132)	(0)	1,066
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	130	130	11	105	108	(4)	(0)	130
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		678	876	664	19	222	556	(334)	(0)	664
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-

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>Libraries and Archives</i>		6,225	7,069	6,918	552	5,898	5,828	70	0	6,918
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		950	1,685	1,705	290	1,058	1,421	(363)	(0)	1,705
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		49,442	54,230	54,187	3,790	43,032	45,481	(2,449)	(0)	54,187
<i>Beaches and Jetties</i>		11,759	10,590	12,575	851	11,050	10,500	550	0	12,575
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		28,043	32,231	31,118	2,125	24,315	26,192	(1,876)	(0)	31,118
<i>Recreational Facilities</i>		2,308	3,593	3,083	284	2,073	2,569	(496)	(0)	3,083
<i>Sports Grounds and Stadiums</i>		7,333	7,816	7,412	530	5,593	6,220	(627)	(0)	7,412
Public safety		23,565	29,328	27,336	2,201	20,963	23,051	(2,088)	(0)	27,336
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		23,565	29,328	27,336	2,201	20,963	23,051	(2,088)	(0)	27,336
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		6,238	5,884	5,900	373	4,436	4,958	(522)	(0)	5,900
<i>Housing</i>		6,238	5,884	5,900	373	4,436	4,958	(522)	(0)	5,900
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		5,628	6,886	6,578	868	4,767	5,549	(782)	(0)	6,578
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		5,628	6,886	6,578	868	4,767	5,549	(782)	(0)	6,578
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		141,070	157,693	146,944	8,909	95,974	122,863	(26,889)	(0)	146,944
Planning and development		34,140	45,303	40,523	2,762	25,840	34,061	(8,221)	(0)	40,523
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1,989	1,919	2,293	309	1,673	1,927	(255)	(0)	2,293
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-

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>Economic Development/Planning</i>		2,013	5,750	5,553	200	2,206	4,659	(2,453)	(0)	5,553
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Project Management Unit</i>		28,487	34,986	29,762	2,200	20,341	24,983	(4,642)	(0)	29,762
<i>Provincial Planning</i>		1,652	2,648	2,915	53	1,620	2,492	(872)	(0)	2,915
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<i>Road transport</i>		-	-	-	-	-	-	-		-
Road transport		103,535	109,560	103,369	5,982	67,765	86,239	(18,475)	(0)	103,369
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		10,705	12,031	11,399	766	8,891	9,598	(706)	(0)	11,399
<i>Roads</i>		92,829	97,529	91,970	5,216	58,873	76,642	(17,768)	(0)	91,970
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		3,395	2,830	3,051	165	2,370	2,562	(193)	(0)	3,051
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		7	24	6	-	1	5	(4)	(0)	6
<i>Pollution Control</i>		3,388	2,806	3,044	165	2,368	2,557	(189)	(0)	3,044
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		520,428	561,444	601,604	40,731	475,371	502,111	(26,739)	(0)	601,604
<i>Energy sources</i>		291,126	354,858	381,557	23,556	294,210	318,082	(23,872)	(0)	381,557
<i>Electricity</i>		291,126	354,858	381,557	23,556	294,210	318,082	(23,872)	(0)	381,557
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		95,724	86,287	93,728	4,140	73,497	78,276	(4,779)	(0)	93,728
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		95,724	86,287	93,728	4,140	73,497	78,276	(4,779)	(0)	93,728
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		71,285	59,888	60,376	4,928	57,268	50,501	6,768	0	60,376
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		71,285	59,888	60,376	4,928	57,268	50,501	6,768	0	60,376
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		62,294	60,412	65,943	8,107	50,396	55,253	(4,856)	(0)	65,943
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		62,294	60,231	65,757	8,090	50,228	55,097	(4,869)	(0)	65,757
<i>Solid Waste Removal</i>		-	181	187	17	168	155	12	0	187
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		1,125	3,834	3,686	551	1,523	3,071	(1,549)	(0)	3,686
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-

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									
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		1,125	3,834	3,686	551	1,523	3,071	(1,549)	(0)	3,686
Total Expenditure - Functional	3	978,900	1,074,449	1,112,858	74,920	814,938	930,440	(115,502)	(0)	1,112,858
Surplus/ (Deficit) for the year		(44,973)	(68,793)	(80,052)	(18,374)	55,502	(71,991)	127,493	(0)	(80,052)

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

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	–	–	920	(920)	-100.0%	1,070
Vote 2 - FINANCIAL SERVICES		328,986	332,484	335,875	14,199	359,447	279,665	79,782	28.5%	335,875
Vote 3 - CORPORATE SERVICES		565	319	721	–	482	601	(119)	-19.8%	721
Vote 4 - COMMUNITY SERVICES		96,379	105,755	103,834	4,523	71,730	86,589	(14,859)	-17.2%	103,834
Vote 5 - INFRASTRUCTURE AND ENGINEERING		502,543	563,015	586,305	37,421	434,878	486,507	(51,629)	-10.6%	586,305
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		4,586	4,082	5,001	403	3,903	4,167	(264)	-6.3%	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	56,545	870,439	858,448	11,991	1.4%	1,032,806
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		51,232	52,647	55,260	4,533	41,089	46,205	(5,116)	-11.1%	55,260
Vote 2 - FINANCIAL SERVICES		80,189	107,877	100,944	6,088	59,158	84,705	(25,547)	-30.2%	100,944
Vote 3 - CORPORATE SERVICES		56,843	45,011	64,037	4,070	32,728	53,563	(20,835)	-38.9%	64,037
Vote 4 - COMMUNITY SERVICES		195,873	213,660	213,895	18,831	165,677	179,576	(13,899)	-7.7%	213,895
Vote 5 - INFRASTRUCTURE AND ENGINEERING		572,561	621,597	647,745	39,312	498,307	540,377	(42,070)	-7.8%	647,745
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		22,202	33,658	30,976	2,087	17,979	26,013	(8,034)	-30.9%	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	74,920	814,938	930,440	(115,502)	-12.4%	1,112,858
Surplus/ (Deficit) for the year	2	(45,840)	(68,793)	(80,052)	(18,374)	55,502	(71,991)	127,493	-177.1%	(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 - M10 April

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	-	-	920	(920)	-100%	1,070
1.1 - Mayor and Council		0	-	170	-	-	170	(170)	-100%	170
1.2 - Municipal Manager		-	-	900	-	-	750	(750)	-100%	900
1.3 - Risk and Internal Audit Unit		-	-	-	-	-	-	-	-	-
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Vote 2 - FINANCIAL SERVICES		328,986	332,484	335,875	14,199	359,447	279,665	79,782	29%	335,875
2.1 - Financial Services: CFO		107,839	98,723	86,713	-	143,774	72,261	71,513	99%	86,713
2.2 - ASSESSMENT RATES LEVIES		212,183	220,387	228,736	13,933	198,175	190,573	7,602	4%	228,736
2.3 - Expenditure		4,207	6,115	2,811	325	5,181	2,342	2,838	121%	2,811
2.4 - Budget and Financial Reporting		469	511	423	33	350	352	(2)	-1%	423
2.5 - Revenue		2,788	1,815	1,947	(148)	487	1,622	(1,135)	-70%	1,947
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-	-	-
2.7 - Assets Management		1,500	4,843	15,245	55	11,480	12,514	(1,034)	-8%	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	-	482	601	(119)	-20%	721
3.1 - Corporate Services: Director		59	29	323	-	9	269	(259)	-97%	323
3.2 - Administration		-	-	97	-	72	81	(9)	-11%	97
3.3 - Human Resources		506	290	301	-	401	251	150	60%	301
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Vote 4 - COMMUNITY SERVICES		96,379	105,755	103,834	4,523	71,730	86,589	(14,859)	-17%	103,834
4.1 - Community Services: Director		-	-	-	-	-	-	-	-	-
4.2 - Community Services		3,594	3,962	3,876	63	3,715	3,571	143	4%	3,876
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Environmental Health		2,863	2,246	3,170	7	2,232	2,546	(314)	-12%	3,170
4.5 - Public Safety		10,493	20,091	7,295	(892)	7,437	5,887	1,550	26%	7,295
4.6 - Sport and Recreation		5,800	6,302	8,506	323	6,663	7,089	(425)	-6%	8,506
4.7 - WasteManagement		73,630	73,154	80,986	5,022	51,682	67,496	(15,814)	-23%	80,986
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		502,543	563,015	586,305	37,421	434,878	486,507	(51,629)	-11%	586,305
5.1 - Infrastructure and Engineering: Director		1,579	1,671	1,671	52	1,448	1,521	(72)	-5%	1,671
5.2 - Engineering		2,478	2,540	2,128	68	1,851	1,772	79	4%	2,128
5.3 - Energy Sources		293,707	349,113	357,466	23,863	288,489	299,076	(10,588)	-4%	357,466
5.4 - Waste Water Management		96,238	99,787	107,236	7,287	68,357	85,919	(17,563)	-20%	107,236
5.5 - Water Management		108,540	109,904	117,805	6,150	74,733	98,218	(23,485)	-24%	117,805
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		4,586	4,082	5,001	403	3,903	4,167	(264)	-6%	5,001
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-	-
6.2 - Housing Services		-	-	-	-	-	-	-	-	-
6.3 - Planning and Development		4,586	4,082	5,001	403	3,903	4,167	(264)	-6%	5,001
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description 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 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	933,060	1,005,656	1,032,806	56,545	870,439	858,448	11,991	1%	1,032,806
Expenditure by Vote										
Vote 1 - EXECUTIVE COUNCIL	1	51,232	52,647	55,260	4,533	41,089	46,205	(5,116)	-11%	55,260
1.1 - Mayor and Council		28,982	30,445	28,845	2,315	18,526	24,050	(5,524)	-23%	28,845
1.2 - Municipal Manager		22,221	21,431	25,661	2,127	22,324	21,527	797	4%	25,661
1.3 - Risk and Internal Audit Unit		30	771	754	91	239	629	(390)	-62%	754
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Vote 2 - FINANCIAL SERVICES		80,189	107,877	100,944	6,088	59,158	84,705	(25,547)	-30%	100,944
2.1 - Financial Services: CFO		2,064	2,375	2,606	153	1,613	2,171	(559)	-26%	2,606
2.2 - ASSESSMENT RATES LEVIES		17,855	25,010	23,125	1,037	7,005	19,271	(12,266)	-64%	23,125
2.3 - Expenditure		10,682	9,434	9,079	643	6,578	7,641	(1,064)	-14%	9,079
2.4 - Budget and Financial Reporting		5,423	6,585	6,236	423	4,663	5,278	(615)	-12%	6,236
2.5 - Revenue		19,336	23,762	23,456	1,631	18,102	19,815	(1,713)	-9%	23,456
2.6 - Information Communication Technology (ICT)		9,534	13,174	12,601	1,009	9,117	10,538	(1,421)	-13%	12,601
2.7 - Assets Management		9,612	20,068	17,110	734	7,169	14,308	(7,138)	-50%	17,110
2.8 - SCM Stores: Logistics and Disposal Management		2,148	2,552	2,600	182	1,768	2,192	(423)	-19%	2,600
2.9 - SCM: Demand Management, Risk; Performance & Cor		3,535	4,918	4,132	276	3,142	3,491	(349)	-10%	4,132
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Vote 3 - CORPORATE SERVICES		56,843	45,011	64,037	4,070	32,728	53,563	(20,835)	-39%	64,037
3.1 - Corporate Services: Director		1,551	1,468	1,667	120	1,206	1,389	(183)	-13%	1,667
3.2 - Administration		42,549	27,371	43,266	2,443	20,975	36,185	(15,210)	-42%	43,266
3.3 - Human Resources		12,743	16,172	19,104	1,507	10,546	15,989	(5,442)	-34%	19,104
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Vote 4 - COMMUNITY SERVICES	195,873	213,660	213,895	18,831	165,677	179,576	(13,899)	-8%	213,895	
4.1 - Community Services: Director	3,824	2,412	2,731	117	2,059	2,276	(217)	-10%	2,731	
4.2 - Community Services	7,450	8,475	8,046	585	6,666	6,774	(108)	-2%	8,046	
4.3 - Disaster Management	883	1,239	993	19	532	831	(298)	-36%	993	
4.4 - Environmental Health	5,628	6,927	6,719	868	4,869	5,666	(798)	-14%	6,719	
4.5 - Public Safety	65,251	77,546	72,682	5,176	56,151	61,115	(4,964)	-8%	72,682	
4.6 - Sport and Recreation	49,237	53,843	53,834	3,790	42,721	45,187	(2,465)	-5%	53,834	
4.7 - WasteManagement	63,600	63,219	68,889	8,275	52,679	57,728	(5,049)	-9%	68,889	
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Vote 5 - INFRASTRUCTURE AND ENGINEERING	572,561	621,597	647,745	39,312	498,307	540,377	(42,070)	-8%	647,745	
5.1 - Infrastructure and Engineering: Director	4,097	4,336	4,196	117	2,651	3,559	(908)	-26%	4,196	
5.2 - Engineering	110,330	116,229	107,888	6,571	70,681	89,960	(19,279)	-21%	107,888	
5.3 - Energy Sources	291,126	354,858	381,557	23,556	294,210	318,082	(23,872)	-8%	381,557	
5.4 - Waste Water Management	71,285	60,081	60,569	4,948	57,480	50,661	6,818	13%	60,569	

[illegible]

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	978,900	1,074,449	1,112,858	74,920	814,938	930,440	(115,502)	(0)	1,112,858
Surplus/ (Deficit) for the year	2	(45,840)	(68,793)	(80,052)	(18,374)	55,502	(71,991)	127,493	(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) - M10 April

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	13,743	196,531	186,696	9,835	5%	224,085
Service charges - electricity revenue		281,916	334,173	342,329	23,491	280,983	285,874	(4,891)	-2%	342,329
Service charges - water revenue		80,983	89,581	81,646	5,700	68,068	68,086	(18)	0%	81,646
Service charges - sanitation revenue		52,346	58,635	57,754	4,109	47,754	48,135	(381)	-1%	57,754
Service charges - refuse revenue		53,974	55,744	57,811	4,674	48,420	48,184	236	0%	57,811
Rental of facilities and equipment		2,347	1,169	2,800	217	2,692	2,333	359	15%	2,800
Interest earned - external investments		4,192	5,780	2,811	325	2,626	2,342	283	12%	2,811
Interest earned - outstanding debtors		9,982	10,674	12,820	1,296	11,085	10,683	402	4%	12,820
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		3,308	2,238	794	193	1,311	662	649	98%	794
Licences and permits		11,639	25,746	12,873	(1,180)	8,557	10,727	(2,170)	-20%	12,873
Agency services		—	—	0	330	2,265	—	2,265	#DIV/0!	0
Transfers and subsidies		166,982	152,602	154,418	107	151,510	128,893	22,617	18%	154,418
Other revenue		9,211	10,348	23,022	302	19,052	19,185	(132)	-1%	23,022
Gains		57	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		887,140	965,400	973,163	53,307	840,854	811,801	29,053	4%	973,163
Expenditure By Type										
Employee related costs		335,334	378,677	377,340	26,668	276,501	317,512	(41,011)	-13%	377,340
Remuneration of councillors		12,780	13,651	13,651	1,198	11,328	11,376	(48)	0%	13,651
Debt impairment		31,535	53,726	45,817	—	3,103	38,181	(35,078)	-92%	45,817
Depreciation & asset impairment		80,852	91,830	91,830	6,521	62,699	76,525	(13,826)	-18%	91,830
Finance charges		3,094	716	716	—	289	597	(307)	-52%	716
Bulk purchases - electricity		254,058	290,000	300,000	21,177	247,591	250,000	(2,409)	-1%	300,000
Inventory consumed		71,675	66,261	69,519	2,577	59,961	57,932	2,030	4%	69,519
Contracted services		95,785	78,598	82,900	7,638	58,709	69,082	(10,373)	-15%	82,900
Transfers and subsidies		761	650	550	423	450	458	(8)	-2%	550
Other expenditure		91,018	100,339	130,535	8,719	94,306	108,777	(14,471)	-13%	130,535
Losses		2,007	—	—	—	—	—	—	—	—
Total Expenditure		978,900	1,074,449	1,112,858	74,920	814,938	930,440	(115,502)	-12%	1,112,858
Surplus/(Deficit)		(91,760)	(109,049)	(139,695)	(21,613)	25,916	(118,639)	144,555	(0)	(139,695)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,787	40,256	59,643	3,238	29,571	46,648	(17,076)	(0)	59,643
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	0	—	—	14	—	14	#DIV/0!	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(44,973)	(68,793)	(80,052)	(18,374)	55,502	(71,991)			(80,052)
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(44,973)	(68,793)	(80,052)	(18,374)	55,502	(71,991)			(80,052)
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(44,973)	(68,793)	(80,052)	(18,374)	55,502	(71,991)			(80,052)
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(44,973)	(68,793)	(80,052)	(18,374)	55,502	(71,991)			(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) - M10 April

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	75	1,361	2,246	(885)	-39%	2,695
Vote 2 - FINANCIAL SERVICES		49,578	2,210	3,704	465	1,532	3,086	(1,555)	-50%	3,704
Vote 3 - CORPORATE SERVICES		2,308	1,923	2,230	231	913	1,858	(945)	-51%	2,230
Vote 4 - COMMUNITY SERVICES		(2,458)	6,110	5,740	213	3,906	4,784	(878)	-18%	5,740
Vote 5 - INFRASTRUCTURE AND ENGINEERING		38,142	45,230	73,137	2,984	33,098	60,947	(27,849)	-46%	73,137
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		340	670	1,154	(9)	218	962	(744)	-77%	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	88,659	3,961	41,028	73,883	(32,855)	-44%	88,659
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		91	750	775	63	276	646	(370)	-57%	775
Vote 2 - FINANCIAL SERVICES		(57,971)	250	13	-	13	11	2	20%	13
Vote 3 - CORPORATE SERVICES		22,363	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		681	1,380	414	93	180	345	(165)	-48%	414
Vote 5 - INFRASTRUCTURE AND ENGINEERING		(28,215)	-	729	-	455	607	(153)	-25%	729
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		686	500	752	(10)	164	626	(463)	-74%	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	2,682	145	1,087	2,235	(1,148)	-51%	2,682
Total Capital Expenditure	3	25,728	61,013	91,341	4,106	42,114	76,117	(34,003)	-45%	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	816	4,641	8,614	(3,973)	-46%	10,337
Executive and council		274	2,240	3,425	137	1,636	2,854	(1,218)	-43%	3,425
Finance and administration		16,651	6,723	6,887	678	3,004	5,739	(2,735)	-48%	6,887
Internal audit		–	–	25	1	1	21	(20)	-95%	25
Community and public safety		6,630	8,987	8,175	601	3,803	6,813	(3,010)	-44%	8,175
Community and social services		–	570	150	–	–	125	(125)	-100%	150
Sport and recreation		243	6,217	5,222	601	2,011	4,352	(2,340)	-54%	5,222
Public safety		6,338	2,200	2,803	–	1,791	2,336	(544)	-23%	2,803
Housing		340	–	–	–	–	–	–		–
Health		(290)	–	–	–	–	–	–		–
Economic and environmental services		(37,205)	15,555	16,719	699	10,564	13,933	(3,369)	-24%	16,719
Planning and development		1,115	1,120	2,484	(64)	768	2,070	(1,302)	-63%	2,484
Road transport		(38,320)	14,435	14,235	725	9,758	11,863	(2,105)	-18%	14,235
Environmental protection		–	–	–	38	38	–	38	#DIV/0!	–
Trading services		39,378	27,458	55,959	1,944	23,039	46,633	(23,594)	-51%	55,959
Energy sources		12,588	9,783	9,930	28	8,605	8,275	330	4%	9,930
Water management		7,172	2,245	28,888	295	7,268	24,073	(16,805)	-70%	28,888
Waste water management		19,881	14,630	16,842	1,423	6,955	14,035	(7,080)	-50%	16,842
Waste management		(263)	800	300	198	211	250	(39)	-16%	300
Other		–	50	150	45	68	125	(57)	-46%	150
Total Capital Expenditure - Functional Classification	3	25,728	61,013	91,341	4,106	42,114	76,117	(34,003)	-45%	91,341
Funded by:										
National Government		35,675	34,385	50,440	2,857	27,786	42,033	(14,247)	-34%	50,440
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		5,713	1,600	1,638	–	1,299	1,365	(66)	-5%	1,638
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		41,388	35,985	52,078	2,857	29,085	43,398	(14,313)	-33%	52,078
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		(7,061)	25,028	39,263	1,248	13,029	32,719	(19,690)	-60%	39,263
Total Capital Funding		34,327	61,013	91,341	4,106	42,114	76,117	(34,003)	-45%	91,341

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 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 - M10 April

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
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - EXECUTIVE COUNCIL		182	1,990	2,695	75	1,361	2,246	(885)	-39%	2,695
1.1 - Mayor and Council		182	1,870	2,525	55	1,221	2,104	(883)	-42%	2,525
1.2 - Municipal Manager		-	120	150	21	140	125	15	12%	150
1.3 - Risk and Internal Audit Unit		-	-	20	-	-	17	(17)	-100%	20
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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 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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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
5.2 - Engineering		(38,320)	-	-	-	-	-	-		-
5.3 - Energy Sources		4,909	-	-	-	-	-	-		-
5.4 - Waste Water Management		-	-	-	-	-	-	-		-
5.5 - Water Management		-	-	-	-	-	-	-		-
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		686	500	752	(10)	164	626	(463)	-74%	752
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-		-
6.2 - Housing Services		-	-	-	-	-	-	-		-
6.3 - Planning and Development		686	500	752	(10)	164	626	(463)	-74%	752
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 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 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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Total single-year capital expenditure		(62,364)	2,880	2,682	145	1,087	2,235	(1,148)	(0)	2,682
Total Capital Expenditure		25,728	61,013	91,341	4,106	42,114	76,117	(34,003)	(0)	91,341

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	3,117	26,063	3,117
Call investment deposits		40,490	33,116	987	77,445	987
Consumer debtors		85,286	67,296	86,056	51,096	86,056
Other debtors		142,012	48,618	47,032	23,735	47,032
Current portion of long-term receivables		–	3	–	–	–
Inventory		12,570	8,798	12,587	18,777	12,587
Total current assets		292,547	170,054	149,779	197,116	149,779
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	2,031,520	2,053,106
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1,295	2,934	2,402	1,344	2,402
Other non-current assets		–	–	–	–	–
Total non current assets		2,315,624	2,287,917	2,318,153	2,295,510	2,318,153
TOTAL ASSETS		2,608,171	2,457,971	2,467,932	2,492,626	2,467,932
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		6,747	0	–	–	–
Consumer deposits		20,774	17,378	20,774	23,713	20,774
Trade and other payables		182,904	135,300	101,589	64,371	101,589
Provisions		35,447	29,649	38,275	34,696	38,275
Total current liabilities		245,872	182,327	160,638	122,781	160,638
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	352,014	299,162	352,014
NET ASSETS	2	2,186,668	2,112,199	2,115,918	2,193,463	2,115,918
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,231,641	2,112,199	2,115,918	2,193,463	2,115,918
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2,231,641	2,112,199	2,115,918	2,193,463	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 - M10 April

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	16,000	190,641	176,820	13,821	8%	212,184
Service charges		70,769	500,464	711,473	40,907	544,216	592,894	(48,678)	-8%	711,473
Other revenue		33,622	39,500	57,614	1,833	26,674	48,011	(21,338)	-44%	57,614
Government - operating		152,544	152,602	154,418		152,804	128,682	24,122	19%	154,418
Government - capital		2,151	40,256	53,680		53,336	44,734	8,602	19%	53,680
Interest		782,820	15,706	2,811	1,621	3,921	2,342	1,578	67%	2,811
Dividends		-	-	-				-		-
Payments										
Suppliers and employees		3,573	(927,527)	(1,142,665)	(85,537)	(866,629)	(952,221)	(85,592)	9%	(1,142,665)
Finance charges		-	(716)	(716)		(289)	(289)	-		(716)
Transfers and Grants		-	(650)	-		-		-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,591,166	23,037	48,798	(25,176)	104,673	40,973	(63,700)	-155%	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)	(4,722)	(48,432)	(76,117)	(27,686)	36%	(91,341)
NET CASH FROM/(USED) INVESTING ACTIVITIES		27,043	(61,013)	(91,341)	(4,722)	(48,432)	(76,117)	(27,686)	36%	(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)	-	(6,128)	(6,128)	-		(6,747)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20,774)	(6,747)	(6,747)	-	(6,128)	(6,128)	-		(6,747)
NET INCREASE/ (DECREASE) IN CASH HELD		1,597,435	(44,723)	(49,289)	(29,898)	50,113	(41,273)			(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		103,507	12,121			4,105

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M10 April

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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%	2.9%	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%	160.5%	93.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.4%	24.9%	2.6%	84.3%	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%	8.9%	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%	32.9%	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

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

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

Notes

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

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

References

- 1. Yield is calculated as the annualised equivalent
- 2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	-	-	-	4,814	-	4,814	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share	3	-	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,054	-	-	-	1,423	-	1,423	#DIV/0!	-
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1,500	-	-	-	1,720	-	1,720	#DIV/0!	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations 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										
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		1,579	-	-	-	1,671	-	1,671	#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)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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 Transfers and Grants	5	4,133	-	-	-	9,610	-	9,610	#DIV/0!	-
Capital Transfers and Grants										
National Government:		34,811	-	-	-	39,542	-	39,542	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5,200	-	-	-	7,800	-	7,800	#DIV/0!	-
Municipal Infrastructure Grant [Schedule 5B]		29,611	-	-	-	31,742	-	31,742	#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]		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-

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										
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	(2,968)	(7,139)	-	(7,139)	#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)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-

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										

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 - M10 April

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,173	-	-	107	3,519	-	3,519	#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	-	-	-	1,117	-	1,117	#DIV/0!	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		1,500	-	-	55	954	-	954	#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		-	-	-	-	-	-	-		-
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	-	-	52	1,448	-	1,448	#DIV/0!	-

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

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										
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		4,238	-	-	107	3,519	-	3,519	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		45,270	-	-	3,238	28,278	-	28,278	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5,200	-	-	270	6,572	-	6,572	#DIV/0!	-
Municipal Infrastructure Grant [Schedule 5B]		33,254	-	-	2,968	18,820	-	18,820	#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]		-	-	-	-	-	-	-		-
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		-	-	-	-	2,885	-	2,885	#DIV/0!	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		(751)	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		44,518	-	-	3,238	28,278	-	28,278	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		48,757	-	-	3,346	31,797	-	31,797	#DIV/0!	-

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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			-	-	-	
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)			-	-	-	

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)			-	-	-	
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)			-	-	-	
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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)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of 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]			-	-	-	

[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)			-	-	-	
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		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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	771	7,360	7,587	(227)	-3%	9,104
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	58	419	-	419	#DIV/0!	-
Motor Vehicle Allowance		2,879	3,081	3,081	257	2,456	2,568	(111)	-4%	3,081
Cellphone Allowance		1,265	1,465	1,465	111	1,093	1,221	(128)	-11%	1,465
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		12,780	13,651	13,651	1,198	11,328	11,376	(48)	0%	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	436	5,077	5,353	(276)	-5%	6,423
Pension and UIF Contributions		126	106	107	5	60	89	(29)	-33%	107
Medical Aid Contributions		38	31	31	2	30	26	5	19%	31
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		612	23	1,211	-	-	1,009	(1,009)	-100%	1,211
Motor Vehicle Allowance		640	1,605	1,405	48	670	1,171	(501)	-43%	1,405
Cellphone Allowance		10	10	10	1	8	8	(0)	-6%	10
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		55	1	1	0	1	1	(0)	-17%	1
Payments in lieu of leave		440	2,358	4,703	733	3,793	3,919	(126)	-3%	4,703
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		9,378	11,088	13,891	1,225	9,638	11,575	(1,937)	-17%	13,891
% increase	4		18.2%	48.1%						48.1%
Other Municipal Staff										
Basic Salaries and Wages		187,829	232,525	212,040	16,742	168,545	176,700	(8,155)	-5%	212,040
Pension and UIF Contributions		31,918	36,881	35,748	2,605	26,935	29,789	(2,854)	-10%	35,748
Medical Aid Contributions		16,812	23,684	21,437	1,380	13,660	17,864	(4,204)	-24%	21,437
Overtime		30,580	31,142	23,860	1,883	20,711	19,883	828	4%	23,860
Performance Bonus		-	23	43	-	21	36	(15)	-41%	43
Motor Vehicle Allowance		9,703	9,871	12,290	825	8,317	10,242	(1,924)	-19%	12,290
Cellphone Allowance		-	85	93	58	87	77	10	13%	93
Housing Allowances		900	1,787	1,782	57	664	1,485	(821)	-55%	1,782
Other benefits and allowances		26,052	29,863	35,448	1,464	26,324	32,604	(6,280)	-19%	35,448
Payments in lieu of leave		3,812	25	767	262	826	639	187	29%	767
Long service awards		1,287	1,702	1,686	168	772	1,405	(632)	-45%	1,686
Post-retirement benefit obligations		17,063	-	18,256	-	-	15,213	(15,213)	-100%	18,256
Sub Total - Other Municipal Staff		325,956	367,590	363,449	25,443	266,862	305,937	(39,074)	-13%	363,449
% increase	4		12.8%	11.5%						11.5%
Total Parent Municipality		348,114	392,328	390,991	27,866	287,828	328,888	(41,059)	-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	42	124	167	(43)	-26%	200
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities	2	-	-	200	42	124	167	(43)	-26%	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		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% 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	42	124	167	(43)	-26%	200
TOTAL SALARY, ALLOWANCES & BENEFITS		348,114	392,328	391,191	27,907	287,952	329,054	(41,102)	-12%	391,191
% increase	4	-	12.7%	12.4%						12.4%
TOTAL MANAGERS AND STAFF		335,334	378,677	377,340	26,668	276,501	317,512	(41,011)	-13%	377,340

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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			
<u>Cash Receipts By Source</u>																
Property rates		(51,026)	(76,556)	(56,612)	(51,496)	(50,274)	(44,298)	(43,612)	(46,282)	(10,694)	–	–	218,667	(212,184)	–	(430,851)
Service charges - electricity revenue		(6,535)	(7,050)	(6,297)	(5,976)	(6,244)	(6,411)	(6,368)	(5,365)	(20,341)	–	–	(391,354)	(461,939)	–	(70,585)
Service charges - water revenue		(46)	(43)	(127)	(5,923)	(6,351)	(5,595)	(5,674)	(6,350)	(4,526)	–	–	(71,499)	(106,134)	–	(34,635)
Service charges - sanitation revenue		(60)	(47)	(85)	(74)	(52)	(51)	(77)	(104)	(2,933)	–	–	(66,307)	(69,790)	–	(3,483)
Service charges - refuse		–	–	–	–	–	–	–	–	(1,957)	–	–	(71,653)	(73,610)	–	(1,957)
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		(31)	(47)	(241)	(194)	(153)	(473)	(415)	(224)	(89)	–	–	4,666	2,800	–	(1,866)
Interest earned - external investments		(29,771)	(82,347)	(80,822)	(103,691)	(75,399)	(46,606)	(65,383)	(62,581)	(58,042)	(76,718)	–	684,172	2,811	(76,718)	(681,361)
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(68)	(58)	(89)	(58)	(110)	(53)	(69)	(489)	(122)	–	–	1,791	675	–	(1,116)
Licences and permits		(1,644)	(349)	(230)	(752)	(113)	(131)	(1,351)	(8)	(137)	–	–	12,635	7,921	–	(4,714)
Agency services		(657)	(1,612)	(1,665)	(1,785)	(370)	(204)	(275)	(292)	(213)	–	–	24,899	17,824	–	(7,075)
Transfer receipts - operating		(59,904)	(1,720)	1	(1,782)	1	(48,646)	1	1	0	–	–	256,838	144,791	–	(112,047)
Other revenue		(235)	(232)	(296)	(268)	(792)	(375)	(223)	(424)	(214)	–	–	20,947	17,889	–	(3,059)
Cash Receipts by Source		(149,977)	(170,061)	(146,463)	(171,998)	(139,855)	(152,843)	(123,446)	(122,119)	(99,267)	(76,718)	–	623,802	(728,945)	(76,718)	(1,352,748)
<u>Other Cash Flows by Source</u>																
Transfers and subsidies - capital (monetary allocations) (National /		–	–	–	–	–	–	–	–	12,500	–	–	(62,904)	(50,404)	–	12,500
Transfers and subsidies - capital (monetary allocations) (National /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	(268)	–	–	–	–	(5,861)	–	–	(619)	(6,747)	–	(6,128)
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		303	259	358	259	392	205	255	21,134	245	304	–	(2,939)	20,774	304	23,713
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)	(100,986)	(92,383)	(76,414)	–	557,341	(765,322)	(76,414)	(1,322,663)
<u>Cash Payments by Type</u>																
Employee related costs		(133)	(187)	(191)	(81)	(266)	(199)	(412)	(176)	(131)	(169)	–	368,088	366,143	(169)	(1,945)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		(0)	(0)	(0)	(20)	(0)	(0)	(0)	(0)	(0)	–	–	737	716	–	(21)
Bulk purchases - Electricity		(9,433)	(3,027)	10,578	5,917	(23,860)	(25,056)	(26,898)	(24,282)	(22,768)	(24,347)	–	418,176	275,000	(24,347)	(143,176)
Acquisitions - water & other inventory		1,498	(74)	(24)	(368)	6,270	10,016	4,463	6,350	8,074	5,925	–	12,724	54,854	5,925	42,130
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	2,111	(2,255)	–	270,117	286,658	(2,255)	16,540

General expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type	2,303	(5,379)	9,476	11,449	(15,402)	(16,361)	(23,127)	(15,870)	(12,713)	(20,846)	-	1,145,413	1,058,941	(20,846)	(86,472)
Other Cash Flows/Payments by Type															
Capital assets	-	-	(226)	638	(5,505)	324	(194)	(111)	(305)	(108)	-	96,828	91,341	(108)	(5,487)
Repayment of borrowing	806	1,087	682	794	834	868	1,461	1,950	(5,979)	(2,509)	-	3	-	(2,509)	(3)
Other Cash Flows/Payments	(5,586)	(4,669)	(6,724)	(5)	(5)	(5)	(4)	(4)	(4)	(4)	-	101,451	84,441	(4)	(17,011)
Total Cash Payments by Type	(2,477)	(8,961)	3,208	12,876	(20,077)	(15,173)	(21,864)	(14,035)	(19,002)	(23,468)	-	1,343,695	1,234,722	(23,468)	(108,973)
NET INCREASE/(DECREASE) IN CASH HELD	(147,197)	(160,842)	(149,314)	(184,883)	(119,385)	(137,465)	(101,327)	(86,950)	(73,381)	(52,946)	-	(786,355)	(2,000,044)	(52,946)	(1,213,690)
Cash/cash equivalents at the month/year beginning:		(147,197)	(308,039)	(457,353)	(642,235)	(761,621)	(899,085)	(1,000,412)	(1,087,362)	(1,160,743)	(1,213,690)	(1,213,690)	-	(2,000,044)	(2,052,991)
Cash/cash equivalents at the month/year end:	(147,197)	(308,039)	(457,353)	(642,235)	(761,621)	(899,085)	(1,000,412)	(1,087,362)	(1,160,743)	(1,213,690)	(1,213,690)	(2,000,044)	(2,000,044)	(2,052,991)	(3,266,681)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 - M10 April

[illegible]

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	7,178	38,009	68,505	30,497	44.5%	62%
April	6,913	5,084	7,612	4,068	42,076	76,117	34,041	44.7%	69%
May	5,390	5,084	7,612	–	42,076	83,729	41,653	49.7%	69%
June	(20,963)	5,085	7,612	–	42,076	91,341	49,265	53.9%	69%
Total Capital expenditure	25,728	61,013	91,341	42,076					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	267	13,968	31,669	17,700	55.9%	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	18	6,719	6,486	(233)	-3.6%	7,783
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station	200	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations	423	1,000	1,000	-	-	860	833	(27)	-3.2%	1,000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks	7,562	600	-	-	-	-	-	-	-	-
LV Networks	1,269	6,783	6,783	18	5,858	5,652	(206)	(206)	-3.6%	6,783
Capital Spares	1,827	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		852	570	27,986	249	6,980	23,321	16,341	70.1%	27,986
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes	852	-	14,560	249	6,980	12,133	5,153	5,153	42.5%	14,560
Reservoirs	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	10,336	-	-	8,613	8,613	8,613	100.0%	10,336
Bulk Mains	-	-	-	-	-	-	-	-	-	-
Distribution	-	570	3,090	-	-	2,575	2,575	2,575	100.0%	3,090
Distribution Points	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,367	3,430	1,287	-	196	1,072	876	81.7%	1,287
Pump Station	21,099	1,430	992	-	-	91	827	735	88.9%	992
Reticulation	-	500	295	-	-	105	246	141	57.3%	295
Waste Water Treatment Works	15,230	1,500	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	38	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1,370	247	-	27	206	179	86.9%	247
Landfill Sites	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	520	100	-	-	83	83	83	100.0%	100
Waste Processing Facilities	-	850	147	-	-	27	123	96	78.0%	147
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		23	700	700	-	46	583	537	92.1%	700
Data Centres		23	700	700	-	46	583	537	92.1%	700
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		612	1,850	2,834	62	1,377	2,361	984	41.7%	2,834
Community Facilities		612	1,650	2,679	62	1,222	2,232	1,010	45.3%	2,679
Halls		-	-	-	-	-	-	-		-
Centres		-	300	600	-	-	500	500	100.0%	600
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		169	600	600	-	492	500	8	1.5%	600
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		444	750	1,479	62	730	1,232	503	40.8%	1,479
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	200	155	-	155	129	(26)	-20.0%	155
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	200	155	-	155	129	(26)	-20.0%	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	524	105	20.0%	629
Operational Buildings		844	1,106	629	-	419	524	105	20.0%	629
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		844	1,106	629	-	419	524	105	20.0%	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	(54)	49	922	873	94.7%	1,107
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		977	1,257	1,107	(54)	49	922	873	94.7%	1,107
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		(0)	800	600	–	178	500	322	64.5%	600
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		977	457	507	(54)	(128)	422	551	130.4%	507
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1,167	1,350	2,826	356	1,780	2,355	575	24.4%	2,826
Computer Equipment		1,167	1,350	2,826	356	1,780	2,355	575	24.4%	2,826
Furniture and Office Equipment		1,267	1,770	1,568	(477)	6	1,306	1,300	99.5%	1,568
Furniture and Office Equipment		1,267	1,770	1,568	(477)	6	1,306	1,300	99.5%	1,568
Machinery and Equipment		2,413	2,960	1,302	209	659	1,085	426	39.2%	1,302
Machinery and Equipment		2,413	2,960	1,302	209	659	1,085	426	39.2%	1,302
Transport Assets		(83)	3,200	4,405	451	2,871	3,671	800	21.8%	4,405
Transport Assets		(83)	3,200	4,405	451	2,871	3,671	800	21.8%	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	52,673	815	21,131	43,894	22,763	51.9%	52,673

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

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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	431	1,859	2,696	838	31.1%	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	385	385	720	335	46.5%	864
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	864	385	385	720	335	46.5%	864
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8	1,565	872	46	275	727	451	62.1%	872
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8	1,565	872	46	275	727	451	62.1%	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	–	1,199	1,250	51	4.1%	1,500
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	1,500	1,500	–	1,199	1,250	51	4.1%	1,500
Community Assets		(30,131)	50	150	45	68	125	57	45.5%	150
Community Facilities		(30,270)	50	150	45	68	125	57	45.5%	150
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		(30,270)	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	50	150	45	68	125	57	45.5%	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		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		(290)	-	-	-	-	-	-		-
Transport Assets		(290)	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(40,221)	3,115	3,386	476	1,927	2,821	894	31.7%	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

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	35,053	1,985	27,137	29,210	2,073	7.1%	35,053
Roads Infrastructure		32,760	11,590	11,590	161	11,070	9,658	(1,412)	-14.6%	11,590
Roads		32,711	11,550	11,550	161	11,062	9,625	(1,437)	-14.9%	11,550
Road Structures		49	40	40	-	8	33	25	76.5%	40
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,058	1,405	1,355	4	688	1,129	441	39.1%	1,355
Drainage Collection		490	705	655	4	210	546	336	61.5%	655
Storm water Conveyance		568	700	700	-	478	583	106	18.1%	700
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,824	7,302	7,102	663	6,036	5,918	(118)	-2.0%	7,102
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		650	915	541	48	559	451	(108)	-23.9%	541
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		479	620	610	-	608	508	(100)	-19.7%	610
MV Substations		5,781	3,860	4,044	601	3,358	3,370	12	0.4%	4,044
MV Switching Stations		146	250	250	4	228	208	(19)	-9.2%	250
MV Networks		1,432	1,375	1,375	10	1,006	1,146	140	12.2%	1,375
LV Networks		337	282	282	-	278	235	(43)	-18.2%	282
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8,766	6,426	10,963	827	6,436	9,136	2,700	29.5%	10,963
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		302	479	2,548	89	466	2,123	1,657	78.0%	2,548
Reservoirs		233	477	477	61	406	397	(8)	-2.1%	477
Pump Stations		192	283	258	-	160	215	55	25.6%	258
Water Treatment Works		237	635	225	3	124	187	63	33.7%	225
Bulk Mains		6,904	3,604	6,958	669	4,531	5,798	1,267	21.8%	6,958
Distribution		856	905	455	-	738	379	(359)	-94.6%	455
Distribution Points		42	43	43	5	11	36	25	69.0%	43
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,567	2,915	3,015	359	2,217	2,512	295	11.7%	3,015
Pump Station		1,361	1,380	1,380	100	1,082	1,150	67	5.9%	1,380
Reticulation		640	790	890	123	684	742	57	7.8%	890
Waste Water Treatment Works		434	565	565	92	352	471	119	25.3%	565
Outfall Sewers		133	180	180	44	99	150	51	34.3%	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	(29)	642	608	(34)	-5.6%	730
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		194	730	730	(29)	642	608	(34)	-5.6%	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	248	200	80.7%	298
Data Centres		46	1,000	298	–	48	248	200	80.7%	298
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		3,349	3,711	3,181	125	2,676	2,651	(25)	-1.0%	3,181
Community Facilities		1,233	1,867	1,337	123	985	1,114	130	11.7%	1,337
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		140	223	123	–	100	102	2	2.0%	123
Testing Stations		89	80	80	–	32	67	35	52.6%	80
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		287	160	130	(15)	99	108	10	9.0%	130
Police		–	–	–	–	–	–	–	–	–
Parks		651	1,100	700	133	488	583	95	16.3%	700
Public Open Space		65	305	305	5	266	254	(12)	-4.7%	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	2	1,691	1,536	(155)	-10.1%	1,844
Indoor Facilities		300	–	–	–	–	–	–	–	–
Outdoor Facilities		1,817	1,844	1,844	2	1,691	1,536	(155)	-10.1%	1,844
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		2,547	3,194	3,229	178	1,541	2,691	1,150	42.7%	3,229
Operational Buildings		2,547	3,194	3,229	178	1,541	2,691	1,150	42.7%	3,229
Municipal Offices		1,855	2,225	2,410	39	1,077	2,008	931	46.4%	2,410
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		519	510	420	77	158	350	192	55.0%	420
Workshops		–	–	–	–	–	–	–	–	–
Yards		98	100	100	–	91	83	(7)	-8.6%	100
Stores		45	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		29	359	299	61	215	249	34	13.5%	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		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		391	732	677	118	497	564	67	11.9%	677
Machinery and Equipment		391	732	677	118	497	564	67	11.9%	677
Transport Assets		7,946	9,816	8,711	917	7,617	7,259	(358)	-4.9%	8,711
Transport Assets		7,946	9,816	8,711	917	7,617	7,259	(358)	-4.9%	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	50,851	3,323	39,468	42,375	2,907	6.9%	50,851

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		68,592	72,515	72,515	5,567	53,166	60,429	7,263	12.0%	72,515
Roads Infrastructure		30,107	39,795	39,795	2,509	22,580	33,163	10,583	31.9%	39,795
Roads		30,107	39,795	39,795	2,509	22,580	33,163	10,583	31.9%	39,795
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		21,871	16,208	16,208	1,788	17,885	13,507	(4,377)	-32.4%	16,208
Drainage Collection		21,871	16,208	16,208	1,788	17,885	13,507	(4,377)	-32.4%	16,208
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,908	7,782	7,782	483	4,828	6,485	1,657	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	4,828	6,485	1,657	25.6%	7,782
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10,707	8,730	8,730	787	7,874	7,275	(599)	-8.2%	8,730
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		10,707	8,730	8,730	787	7,874	7,275	(599)	-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	62	212	150	70.8%	255
Community Facilities		74	255	255	6	62	212	150	70.8%	255
Halls		74	42	42	6	62	35	(27)	-78.4%	42
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	213	213	-	-	178	178	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	5,985	6,832	846	12.4%	8,198
Operational Buildings		8,002	8,198	8,198	599	5,985	6,832	846	12.4%	8,198
Municipal Offices		8,002	8,198	8,198	599	5,985	6,832	846	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		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		4,184	10,862	10,862	349	3,486	9,052	5,566	61.5%	10,862
Transport Assets		4,184	10,862	10,862	349	3,486	9,052	5,566	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	62,699	76,525	13,826	18.1%	91,830

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	2,158	18,375	26,409	8,033	30.4%	31,690
Roads Infrastructure		-	14,235	14,235	725	9,758	11,863	2,105	17.7%	14,235
Roads		-	14,235	14,235	725	9,758	11,863	2,105	17.7%	14,235
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,400	2,147	9	1,886	1,789	(96)	-5.4%	2,147
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1,400	2,147	9	1,886	1,789	(96)	-5.4%	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	1,423	6,732	12,756	6,025	47.2%	15,308
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		246	600	326	71	138	272	133	49.0%	326
Waste Water Treatment Works		10,294	9,230	14,982	1,352	6,593	12,485	5,891	47.2%	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	3,342	571	571	2,785	2,214	79.5%	3,342
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		(5,483)	4,237	3,342	571	571	2,785	2,214	79.5%	3,342
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(5,483)	4,237	3,342	571	571	2,785	2,214	79.5%	3,342
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		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	250	250	48	72	208	136	65.4%	250
Computer Equipment		-	250	250	48	72	208	136	65.4%	250
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	10,229	29,952	35,282	2,777	19,019	29,402	10,383	35.3%	35,282

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

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	7,178
Apr	6,913	5,084	7,612	4,068
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	38,009	68,505
Apr	42,076	76,117
May	42,076	83,729
Jun	42,076	91,341

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

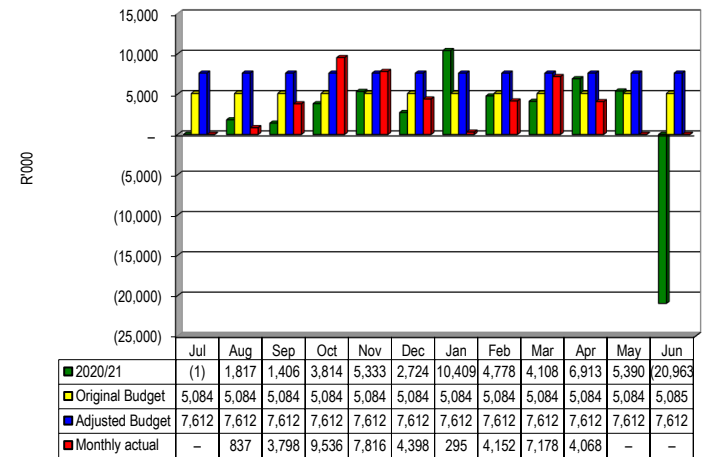


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

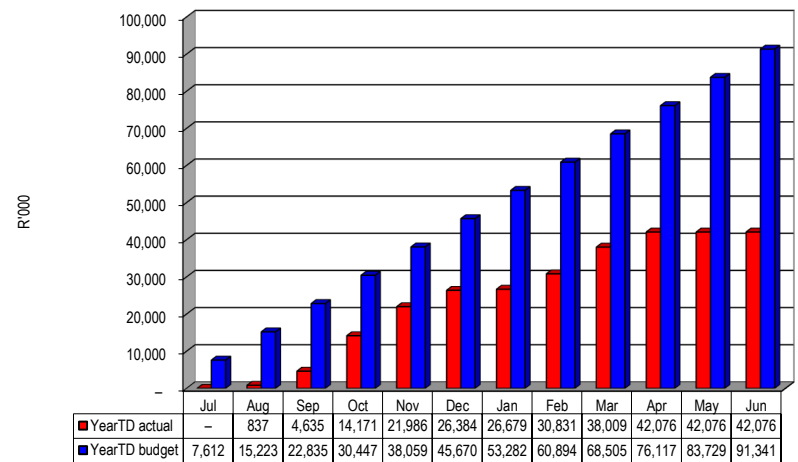


Chart C3 Aged Consumer Debtors Analysis

	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 2021/22	-	-	-	-	-	-	-	-
2020/21	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

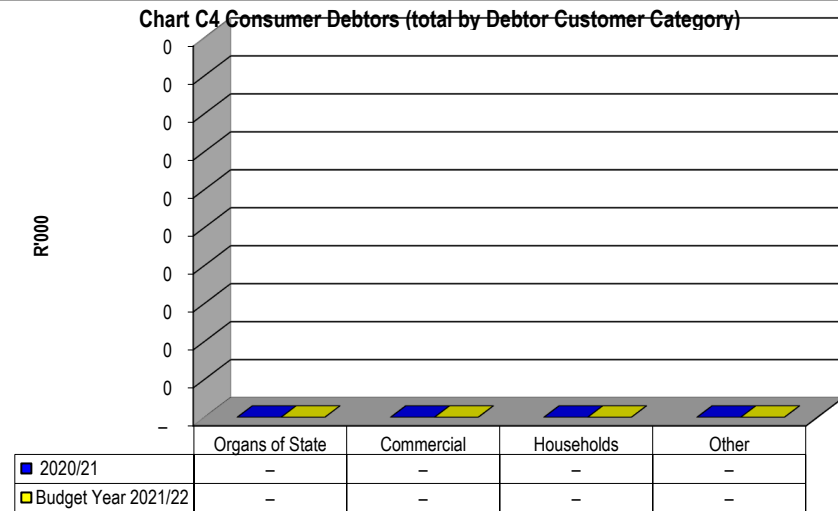
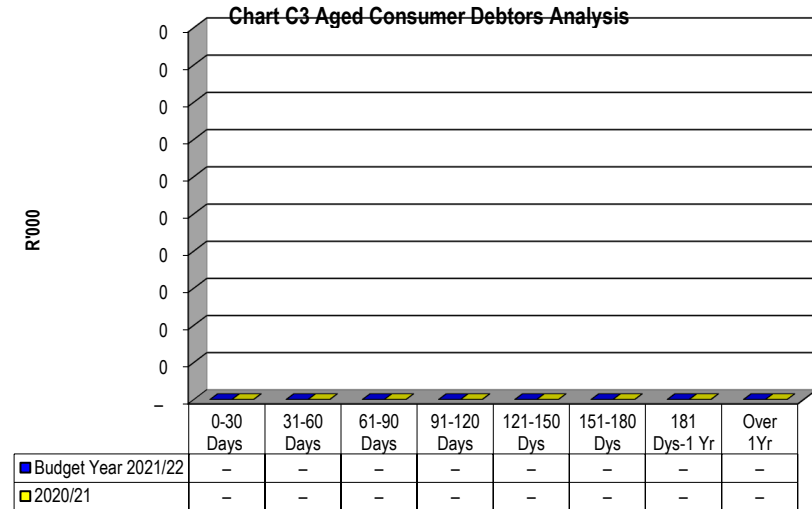


Chart C5 Aged Creditors Analysis

	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	-	-	-	-	-	-	-	-	-	-

