Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Accountability

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
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National Treasury
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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Lorgat
Tel:	
Fax:	
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M11 May
MTREF:	2021
Budget Year:	2021/22
Does this municipality have Entities?	No
If YES: Identify type of report:	M11 May

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	**Vote 1**	**EXECUTIVE COUNCIL**	
Vote 2 - FINANCIAL SERVICES	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - COMMUNITY SERVICES	1.3	Risk and Internal Audit Unit	1.3 - Risk and Internal Audit Unit
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4	[Name of sub-vote]	
Vote 6 - PLANNING DEVELOPMENT AND TOURISM	1.5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**FINANCIAL SERVICES**	
Vote 13 - [NAME OF VOTE 13]	2.1	Financial Services: CFO	2.1 - Financial Services: CFO
Vote 14 - [NAME OF VOTE 14]	2.2	ASSESSMENT RATES LEVIES	2.2 - ASSESSMENT RATES LEVIES
Vote 15 - [NAME OF VOTE 15]	2.3	Expenditure	2.3 - Expenditure
	2.4	Budget and Financial Reporting	2.4 - Budget and Financial Reporting
	2.5	Revenue	2.5 - Revenue
	2.6	Information Communication Technology (ICT)	2.6 - Information Communication Technology (ICT)
	2.7	Assets Management	2.7 - Assets Management
	2.8	SCM Stores: Logistics and Disposal Management	2.8 - SCM Stores: Logistics and Disposal Management
	2.9	SCM: Demand Management, Risk; Performance & Contract Managem	2.9 - SCM: Demand Management, Risk; Performance & Contrac
	2.10	[Name of sub-vote]	
	Vote 3	**CORPORATE SERVICES**	
	3.1	Corporate Services: Director	3.1 - Corporate Services: Director
	3.2	Administration	3.2 - Administration
	3.3	Human Resources	3.3 - Human Resources
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**COMMUNITY SERVICES**	
	4.1	Community Services: Director	4.1 - Community Services: Director
	4.2	Community Services	4.2 - Community Services
	4.3	Disaster Management	4.3 - Disaster Management
	4.4	Environmental Health	4.4 - Environmental Health
	4.5	Public Safety	4.5 - Public Safety
	4.6	Sport and Recreation	4.6 - Sport and Recreation
	4.7	WasteManagement	4.7 - WasteManagement
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**INFRASTRUCTURE AND ENGINEERING**	
	5.1	Infrastructure and Engineering: Director	5.1 - Infrastructure and Engineering: Director
	5.2	Engineering	5.2 - Engineering
	5.3	Energy Sources	5.3 - Energy Sources
	5.4	Waste Water Management	5.4 - Waste Water Management
	5.5	Water Management	5.5 - Water Management
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 21
City / Town	JEFFREYS BAY
Postal Code	6330
Street address	
Building	Kouga Municipality
Street No. & Name	33 Da Gama Road
City / Town	JEFFREYS BAY
Postal Code	6330
General Contacts	
Telephone number	042 200 2200
Fax number	042 200 8606

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	820209 5010 082	ID Number	730525 0153 083
Title	Mr	Title	Ms
Name	Chris Hattingh Bornman	Name	Yvonne Herbst
Telephone number	042 200 2021	Telephone number	042 200 2021
Cell number	084 240 5226	Cell number	081 723-1807
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	711118 5289 087	ID Number	850102 0271 085
Title	Mr	Title	Ms
Name	Horatio Mario Hendricks	Name	Elvina Felix
Telephone number	042 200 2057	Telephone number	042 200 2021
Cell number	083 795 0200	Cell number	073 333 9989
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za	E-mail address	pamayor@kouga.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	671015 5014 085	ID Number	830923 0220 086
Title	Mr	Title	Mrs
Name	Charl du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106-2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	8202175222086	ID Number	6812270093083
Title	Mr	Title	Ms
Name	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 - M11 May

Description	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	210,205	218,711	224,085	13,743	210,275	205,390	4,884	2%	224,085
Service charges	469,219	538,133	539,540	14,541	459,662	494,909	(35,248)	-7%	539,540
Investment revenue	4,192	5,780	2,811	282	2,908	2,577	331	13%	2,811
Transfers and subsidies	166,982	152,602	154,418	505	152,129	141,656	10,473	7%	154,418
Other own revenue	36,543	50,174	52,309	3,291	48,282	47,950	332	1%	52,309
Total Revenue (excluding capital transfers and contributions)	**887,140**	**965,400**	**973,163**	**32,362**	**873,255**	**892,481**	**(19,227)**	**-2%**	**973,163**
Employee costs	335,334	378,677	377,340	25,729	302,230	347,425	(45,195)	-13%	377,340
Remuneration of Councillors	12,780	13,651	13,651	1,184	12,512	12,513	(2)	-0%	13,651
Depreciation & asset impairment	80,852	91,830	91,830	6,522	69,222	84,178	(14,956)	-18%	91,830
Finance charges	3,094	716	716	–	289	656	(367)	-56%	716
Materials and bulk purchases	325,733	356,261	369,773	25,109	336,150	338,958	(2,809)	-1%	369,773
Transfers and subsidies	761	650	550	–	450	504	(54)	-11%	550
Other expenditure	220,345	232,664	258,997	(12,702)	143,731	237,411	(93,680)	-39%	258,997
Total Expenditure	**978,900**	**1,074,449**	**1,112,858**	**45,842**	**864,582**	**1,021,645**	**(157,063)**	**-15%**	**1,112,858**
Surplus/(Deficit)	**(91,760)**	**(109,049)**	**(139,695)**	**(13,480)**	**8,672**	**(129,164)**	**137,836**	**-107%**	**(139,695)**
Transfers and subsidies - capital (monetary allocations	46,787	40,256	59,643	10,886	42,872	53,145	(10,273)	-19%	59,643
Contributions & Contributed assets	–	0	–	5	19	–	19	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(44,973)**	**(68,793)**	**(80,052)**	**(2,590)**	**51,564**	**(76,018)**	**127,582**	**-168%**	**(80,052)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(44,973)**	**(68,793)**	**(80,052)**	**(2,590)**	**51,564**	**(76,018)**	**127,582**	**-168%**	**(80,052)**
Capital expenditure & funds sources									
Capital expenditure	**25,728**	**61,013**	**91,341**	**11,613**	**53,727**	**83,729**	**(30,001)**	**-36%**	**91,341**
Capital transfers recognised	41,388	35,985	52,078	8,890	37,975	47,738	(9,763)	-20%	52,078
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**(7,061)**	**25,028**	**39,263**	**2,723**	**15,752**	**35,991**	**(20,239)**	**-56%**	**39,263**
Total sources of capital funds	**34,327**	**61,013**	**91,341**	**11,613**	**53,727**	**83,729**	**(30,001)**	**-36%**	**91,341**
Financial position									
Total current assets	292,547	170,054	149,524		179,037				149,524
Total non current assets	2,315,624	2,287,917	2,318,153		2,300,641				2,318,153
Total current liabilities	245,872	182,327	160,384		114,182				160,384
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**		**2,191,558**				**2,115,918**
Cash flows									
Net cash from (used) operating	1,591,166	23,037	48,798	(2,263)	102,409	44,732	(57,678)	-129%	48,798
Net cash from (used) investing	27,043	(61,013)	(91,341)	(11,613)	(60,045)	(83,729)	(23,685)	28%	(91,341)
Net cash from (used) financing	(20,774)	(6,747)	(6,747)	–	(6,128)	(6,185)	(56)	1%	(6,747)
Cash/cash equivalents at the month/year end	**1,738,468**	**45,339**	**4,105**	**–**	**89,631**	**8,212**	**(81,418)**	**-991%**	**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	138,414	4,478	44	81	25	15	(1,696)	4,064	145,424

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**316,505**	**334,164**	**338,358**	**15,105**	**376,360**	**310,060**	66,299	21%	**338,358**
Executive and council		926	29	1,490	278	359	1,380	(1,021)	-74%	1,490
Finance and administration		315,579	334,135	336,869	14,827	376,001	308,681	67,320	22%	336,869
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**12,619**	**11,799**	**15,811**	**296**	**12,865**	**14,520**	(1,655)	-11%	**15,811**
Community and social services		2,427	2,516	2,483	30	2,427	2,446	(20)	-1%	2,483
Sport and recreation		5,800	6,302	8,506	249	6,913	7,798	(885)	-11%	8,506
Public safety		1,529	735	1,651	0	1,308	1,417	(109)	-8%	1,651
Housing		–	–	–	–	–	–	–		–
Health		2,863	2,246	3,170	17	2,217	2,858	(641)	-22%	3,170
Economic and environmental services		**15,708**	**27,734**	**15,144**	**1,283**	**14,781**	**13,946**	835	6%	**15,144**
Planning and development		7,589	6,870	7,376	615	6,525	6,826	(301)	-4%	7,376
Road transport		6,952	19,419	6,375	590	6,859	5,843	1,016	17%	6,375
Environmental protection		1,167	1,446	1,393	78	1,398	1,277	121	9%	1,393
Trading services		**589,095**	**631,958**	**663,493**	**26,568**	**512,141**	**607,101**	(94,961)	-16%	**663,493**
Energy sources		310,687	349,113	357,466	10,703	299,178	328,271	(29,093)	-9%	357,466
Water management		108,540	109,904	117,805	(491)	76,590	108,012	(31,421)	-29%	117,805
Waste water management		96,238	99,787	107,236	14,211	82,545	96,578	(14,033)	-15%	107,236
Waste management		73,630	73,154	80,986	2,146	53,827	74,241	(20,414)	-27%	80,986
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**933,927**	**1,005,656**	**1,032,806**	**43,252**	**916,146**	**945,627**	**(29,481)**	**-3%**	**1,032,806**
Expenditure - Functional										
Governance and administration		**222,313**	**243,963**	**255,920**	**15,856**	**176,688**	**235,141**	(58,453)	-25%	**255,920**
Executive and council		50,007	50,592	50,726	3,882	41,525	46,559	(5,033)	-11%	50,726
Finance and administration		172,304	193,351	205,174	11,965	135,144	188,565	(53,421)	-28%	205,174
Internal audit		2	20	20	9	20	18	1	7%	20
Community and public safety		**93,963**	**107,514**	**104,585**	**7,599**	**88,842**	**96,256**	(7,415)	-8%	**104,585**
Community and social services		9,090	11,186	10,583	751	8,796	9,737	(941)	-10%	10,583
Sport and recreation		49,442	54,230	54,190	3,870	46,902	49,836	(2,934)	-6%	54,190
Public safety		23,565	29,328	27,336	2,060	23,023	25,193	(2,171)	-9%	27,336
Housing		6,238	5,884	5,900	396	4,832	5,429	(597)	-11%	5,900
Health		5,628	6,886	6,575	523	5,290	6,061	(771)	-13%	6,575
Economic and environmental services		**141,070**	**157,693**	**146,836**	**7,774**	**103,747**	**134,804**	(31,057)	-23%	**146,836**
Planning and development		34,140	45,303	40,296	2,353	28,193	37,083	(8,891)	-24%	40,296
Road transport		103,535	109,560	103,489	5,546	73,310	94,914	(21,604)	-23%	103,489
Environmental protection		3,395	2,830	3,051	(125)	2,244	2,807	(562)	-20%	3,051
Trading services		**520,428**	**561,444**	**601,604**	**14,559**	**493,728**	**551,857**	(58,129)	-11%	**601,604**
Energy sources		291,126	354,858	381,557	7,369	301,563	349,819	(48,256)	-14%	381,557
Water management		95,724	86,287	93,728	(119)	76,863	86,002	(9,139)	-11%	93,728
Waste water management		71,285	59,888	60,376	2,539	60,175	55,438	4,737	9%	60,376
Waste management		62,294	60,412	65,943	4,769	55,127	60,598	(5,471)	-9%	65,943
Other		**1,125**	**3,834**	**3,913**	**55**	**1,577**	**3,587**	**(2,009)**	**-56%**	**3,913**
Total Expenditure - Functional	**3**	**978,900**	**1,074,449**	**1,112,858**	**45,842**	**864,582**	**1,021,645**	**(157,063)**	**-15%**	**1,112,858**
Surplus/ (Deficit) for the year		**(44,973)**	**(68,793)**	**(80,052)**	**(2,590)**	**51,564**	**(76,018)**	**127,582**	**-168%**	**(80,052)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**316,505**	**334,164**	**338,358**	**15,105**	**376,360**	**310,060**	66,299	21%	**338,358**
Executive and council		926	29	1,490	278	359	1,380	(1,021)	(0)	1,490
Mayor and Council		867	–	170	278	278	170	108	0	170
Municipal Manager, Town Secretary and Chief		59	29	1,320	–	81	1,210	(1,129)	(0)	1,320
Finance and administration		315,579	334,135	336,869	14,827	376,001	308,681	67,320	0	336,869
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		1,500	4,843	15,245	50	11,530	13,879	(2,349)	(0)	15,245
Finance		325,904	327,550	320,630	14,123	360,733	293,890	66,843	0	320,630
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		506	290	301	253	654	276	378	0	301
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		(15,397)	–	–	174	1,531	–	1,531	#DIV/0!	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		3,066	1,361	693	228	1,553	635	918	0	693
Supply Chain Management		0	91	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**12,619**	**11,799**	**15,811**	**296**	**12,865**	**14,520**	**(1,655)**	**(0)**	**15,811**
Community and social services		**2,427**	**2,516**	**2,483**	**30**	**2,427**	**2,446**	**(20)**	**(0)**	**2,483**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		377	446	429	29	375	394	(19)	(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	1	2,052	2,053	(1)	(0)	2,053
Literacy Programmes		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**5,800**	**6,302**	**8,506**	**249**	**6,913**	**7,798**	**(885)**	**(0)**	**8,506**
Beaches and Jetties		4,694	6,246	6,246	159	4,666	5,725	(1,059)	(0)	6,246
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	0	–	–	–	–	–		–
Recreational Facilities		1,106	55	2,260	90	2,247	2,072	175	0	2,260
Sports Grounds and Stadiums		–	1	–	–	–	–	–		–
Public safety		**1,529**	**735**	**1,651**	**0**	**1,308**	**1,417**	**(109)**	**(0)**	**1,651**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1,529	735	1,651	0	1,308	1,417	(109)	(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**	**17**	**2,217**	**2,858**	**(641)**	**(0)**	**3,170**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2,863	2,246	3,170	17	2,217	2,858	(641)	(0)	3,170
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**15,708**	**27,734**	**15,144**	**1,283**	**14,781**	**13,946**	**835**	**0**	**15,144**
Planning and development		**7,589**	**6,870**	**7,376**	**615**	**6,525**	**6,826**	**(301)**	**(0)**	**7,376**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	322	–	–	295	(295)	(0)	322
Regional Planning and Development		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Town Planning, Building Regulations and		6,011	5,199	5,383	561	5,023	4,935	88	0	5,383
Project Management Unit		1,579	1,671	1,671	54	1,502	1,596	(94)	(0)	1,671
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**6,952**	**19,419**	**6,375**	**590**	**6,859**	**5,843**	**1,016**	**0**	**6,375**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		5,898	17,996	4,952	461	5,453	4,539	914	0	4,952
Roads		1,054	1,423	1,423	128	1,405	1,304	101	0	1,423
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1,167**	**1,446**	**1,393**	**78**	**1,398**	**1,277**	**121**	**0**	**1,393**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		1,167	1,446	1,393	78	1,398	1,277	121	0	1,393
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**589,095**	**631,958**	**663,493**	**26,568**	**512,141**	**607,101**	**(94,961)**	**(0)**	**663,493**
Energy sources		**310,687**	**349,113**	**357,466**	**10,703**	**299,178**	**328,271**	**(29,093)**	**(0)**	**357,466**
Electricity		310,687	349,113	357,466	10,703	299,178	328,271	(29,093)	(0)	357,466
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**108,540**	**109,904**	**117,805**	**(491)**	**76,590**	**108,012**	**(31,421)**	**(0)**	**117,805**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		108,540	109,904	117,805	(491)	76,590	108,012	(31,421)	(0)	117,805
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**96,238**	**99,787**	**107,236**	**14,211**	**82,545**	**96,578**	**(14,033)**	**(0)**	**107,236**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		96,238	99,787	107,236	14,211	82,545	96,578	(14,033)	(0)	107,236
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**73,630**	**73,154**	**80,986**	**2,146**	**53,827**	**74,241**	**(20,414)**	**(0)**	**80,986**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		73,630	73,154	80,986	2,146	53,827	74,241	(20,414)	(0)	80,986
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**933,927**	**1,005,656**	**1,032,806**	**43,252**	**916,146**	**945,627**	**(29,481)**	**(0)**	**1,032,806**
Expenditure - Functional										
Municipal governance and administration		**222,313**	**243,963**	**255,920**	**15,856**	**176,688**	**235,141**	**(58,453)**	**(0)**	**255,920**
Executive and council		50,007	50,592	50,726	3,882	41,525	46,559	(5,033)	(0)	50,726
Mayor and Council		26,828	29,548	27,318	2,234	19,751	25,047	(5,297)	(0)	27,318
Municipal Manager, Town Secretary and Chief		23,179	21,044	23,408	1,648	21,775	21,511	263	0	23,408
Finance and administration		172,304	193,351	205,174	11,965	135,144	188,565	(53,421)	(0)	205,174
Administrative and Corporate Support		50,032	32,538	50,938	2,873	29,956	46,767	(16,811)	(0)	50,938
Asset Management		9,612	20,095	17,137	636	7,806	15,733	(7,927)	(0)	17,137
Finance		53,692	67,220	64,357	2,445	40,460	59,206	(18,745)	(0)	64,357
Fleet Management		–	47	47	4	42	44	(2)	(0)	47
Human Resources		12,743	16,133	19,065	1,382	11,892	17,511	(5,619)	(0)	19,065
Information Technology		9,534	13,159	12,586	1,115	10,216	11,556	(1,340)	(0)	12,586
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		27	751	634	1	229	582	(352)	(0)	634
Security Services		30,981	35,961	33,702	3,082	29,228	30,982	(1,754)	(0)	33,702
Supply Chain Management		5,683	7,445	6,707	427	5,315	6,185	(870)	(0)	6,707
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		2	20	20	9	20	18	1	0	20
Governance Function		2	20	20	9	20	18	1	0	20
Community and public safety		**93,963**	**107,514**	**104,585**	**7,599**	**88,842**	**96,256**	**(7,415)**	**(0)**	**104,585**
Community and social services		**9,090**	**11,186**	**10,583**	**751**	**8,796**	**9,737**	**(941)**	**(0)**	**10,583**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		19	100	100	–	–	92	(92)	(0)	100
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1,218	1,326	1,066	83	846	980	(134)	(0)	1,066
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	130	130	11	116	119	(3)	(0)	130
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		678	876	664	85	306	610	(304)	(0)	664
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Libraries and Archives		6,225	7,069	6,918	452	6,350	6,373	(24)	(0)	6,918
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		950	1,685	1,705	120	1,178	1,563	(385)	(0)	1,705
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**49,442**	**54,230**	**54,190**	**3,870**	**46,902**	**49,836**	**(2,934)**	**(0)**	**54,190**
Beaches and Jetties		11,759	10,590	12,535	1,000	12,050	11,501	549	0	12,535
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		28,043	32,231	31,105	2,088	26,403	28,643	(2,240)	(0)	31,105
Recreational Facilities		2,308	3,593	3,083	306	2,379	2,826	(447)	(0)	3,083
Sports Grounds and Stadiums		7,333	7,816	7,467	476	6,070	6,867	(797)	(0)	7,467
Public safety		**23,565**	**29,328**	**27,336**	**2,060**	**23,023**	**25,193**	**(2,171)**	**(0)**	**27,336**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		23,565	29,328	27,336	2,060	23,023	25,193	(2,171)	(0)	27,336
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**6,238**	**5,884**	**5,900**	**396**	**4,832**	**5,429**	**(597)**	**(0)**	**5,900**
Housing		6,238	5,884	5,900	396	4,832	5,429	(597)	(0)	5,900
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5,628**	**6,886**	**6,575**	**523**	**5,290**	**6,061**	**(771)**	**(0)**	**6,575**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5,628	6,886	6,575	523	5,290	6,061	(771)	(0)	6,575
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**141,070**	**157,693**	**146,836**	**7,774**	**103,747**	**134,804**	**(31,057)**	**(0)**	**146,836**
Planning and development		**34,140**	**45,303**	**40,296**	**2,353**	**28,193**	**37,083**	**(8,891)**	**(0)**	**40,296**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,989	1,919	2,293	15	1,687	2,110	(423)	(0)	2,293
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic Development/Planning		2,013	5,750	5,373	148	2,354	4,941	(2,587)	(0)	5,373
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		28,487	34,986	29,715	2,135	22,477	27,329	(4,853)	(0)	29,715
Project Management Unit		1,652	2,648	2,915	55	1,675	2,703	(1,028)	(0)	2,915
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**103,535**	**109,560**	**103,489**	**5,546**	**73,310**	**94,914**	**(21,604)**	**(0)**	**103,489**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		10,705	12,031	11,419	855	9,747	10,517	(770)	(0)	11,419
Roads		92,829	97,529	92,070	4,690	63,564	84,397	(20,834)	(0)	92,070
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**3,395**	**2,830**	**3,051**	**(125)**	**2,244**	**2,807**	**(562)**	**(0)**	**3,051**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		7	24	6	–	1	6	(5)	(0)	6
Pollution Control		3,388	2,806	3,044	(125)	2,243	2,801	(558)	(0)	3,044
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**520,428**	**561,444**	**601,604**	**14,559**	**493,728**	**551,857**	**(58,129)**	**(0)**	**601,604**
Energy sources		**291,126**	**354,858**	**381,557**	**7,369**	**301,563**	**349,819**	**(48,256)**	**(0)**	**381,557**
Electricity		291,126	354,858	381,557	7,369	301,563	349,819	(48,256)	(0)	381,557
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**95,724**	**86,287**	**93,728**	**(119)**	**76,863**	**86,002**	**(9,139)**	**(0)**	**93,728**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		95,724	86,287	93,728	(119)	76,863	86,002	(9,139)	(0)	93,728
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**71,285**	**59,888**	**60,376**	**2,539**	**60,175**	**55,438**	**4,737**	**0**	**60,376**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		71,285	59,888	60,376	2,539	60,175	55,438	4,737	0	60,376
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**62,294**	**60,412**	**65,943**	**4,769**	**55,127**	**60,598**	**(5,471)**	**(0)**	**65,943**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		62,294	60,231	65,757	4,753	54,942	60,427	(5,484)	(0)	65,757
Solid Waste Removal		–	181	187	17	185	171	14	0	187
Street Cleaning		–	–	–	–	–	–	–		–
Other		**1,125**	**3,834**	**3,913**	**55**	**1,577**	**3,587**	**(2,009)**	**(0)**	**3,913**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		1,125	3,834	3,913	55	1,577	3,587	(2,009)	(0)	3,913
Total Expenditure - Functional	3	**978,900**	**1,074,449**	**1,112,858**	**45,842**	**864,582**	**1,021,645**	**(157,063)**	**(0)**	**1,112,858**
Surplus/ (Deficit) for the year		**(44,973)**	**(68,793)**	**(80,052)**	**(2,590)**	**51,564**	**(76,018)**	**127,582**	**(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) - M11 May

Vote Description R thousands	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		867	–	1,070	278	278	995	(717)	-72.1%	1,070
Vote 2 - FINANCIAL SERVICES		328,986	332,484	335,875	14,347	373,794	307,770	66,024	21.5%	335,875
Vote 3 - CORPORATE SERVICES		565	319	721	253	735	661	74	11.2%	721
Vote 4 - COMMUNITY SERVICES		96,379	105,755	103,834	3,196	74,920	95,212	(20,292)	-21.3%	103,834
Vote 5 - INFRASTRUCTURE AND ENGINEERING		502,543	563,015	586,305	24,595	461,933	536,406	(74,473)	-13.9%	586,305
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		4,586	4,082	5,001	584	4,487	4,584	(97)	-2.1%	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	**933,927**	**1,005,656**	**1,032,806**	**43,252**	**916,146**	**945,627**	**(29,481)**	**-3.1%**	**1,032,806**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		51,232	52,647	55,260	4,205	45,294	50,732	(5,438)	-10.7%	55,260
Vote 2 - FINANCIAL SERVICES		80,189	107,877	100,944	4,621	63,780	92,824	(29,044)	-31.3%	100,944
Vote 3 - CORPORATE SERVICES		56,843	45,011	64,037	3,593	36,325	58,800	(22,475)	-38.2%	64,037
Vote 4 - COMMUNITY SERVICES		195,873	213,660	213,895	15,826	181,463	196,734	(15,271)	-7.8%	213,895
Vote 5 - INFRASTRUCTURE AND ENGINEERING		572,561	621,597	647,745	15,985	518,129	594,061	(75,931)	-12.8%	647,745
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		22,202	33,658	30,976	1,611	19,590	28,495	(8,904)	-31.2%	30,976
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**978,900**	**1,074,449**	**1,112,858**	**45,842**	**864,582**	**1,021,645**	**(157,063)**	**-15.4%**	**1,112,858**
Surplus/ (Deficit) for the year	2	**(44,973)**	**(68,793)**	**(80,052)**	**(2,590)**	**51,564**	**(76,018)**	**127,582**	**-167.8%**	**(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 - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		**867**	**–**	**1,070**	**278**	**278**	**995**	(717)	-72%	**1,070**
1.1 - Mayor and Council		0	–	170	278	278	170	108	63%	170
1.2 - Municipal Manager		867	–	900	–	–	825	(825)	-100%	900
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**328,986**	**332,484**	**335,875**	**14,347**	**373,794**	**307,770**	66,024	21%	**335,875**
2.1 - Financial Services: CFO		107,839	98,723	86,713	–	143,774	79,487	64,287	81%	86,713
2.2 - ASSESSMENT RATES LEVIES		212,183	220,387	228,736	13,954	212,129	209,654	2,474	1%	228,736
2.3 - Expenditure		4,207	6,115	2,811	282	5,463	2,577	2,886	112%	2,811
2.4 - Budget and Financial Reporting		469	511	423	32	382	388	(5)	-1%	423
2.5 - Revenue		2,788	1,815	1,947	29	516	1,785	(1,268)	-71%	1,947
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		1,500	4,843	15,245	50	11,530	13,879	(2,349)	-17%	15,245
2.8 - SCM Stores: Logistics and Disposal Management		0	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Cor		–	91	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**565**	**319**	**721**	**253**	**735**	**661**	74	11%	**721**
3.1 - Corporate Services: Director		59	29	323	–	9	296	(286)	-97%	323
3.2 - Administration		–	–	97	–	72	89	(17)	-19%	97
3.3 - Human Resources		506	290	301	253	654	276	378	137%	301
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Vote 4 - COMMUNITY SERVICES		**96,379**	**105,755**	**103,834**	**3,196**	**74,920**	**95,212**	(20,292)	-21%	**103,834**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		3,594	3,962	3,876	108	3,825	3,724	101	3%	3,876
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		2,863	2,246	3,170	17	2,217	2,858	(641)	-22%	3,170
4.5 - Public Safety		10,493	20,091	7,295	676	8,138	6,591	1,547	23%	7,295
4.6 - Sport and Recreation		5,800	6,302	8,506	249	6,913	7,798	(885)	-11%	8,506
4.7 - WasteManagement		73,630	73,154	80,986	2,146	53,827	74,241	(20,414)	-27%	80,986
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**502,543**	**563,015**	**586,305**	**24,595**	**461,933**	**536,406**	(74,473)	-14%	**586,305**
5.1 - Infrastructure and Engineering: Director		1,579	1,671	1,671	54	1,502	1,596	(94)	-6%	1,671
5.2 - Engineering		2,478	2,540	2,128	119	2,117	1,950	168	9%	2,128
5.3 - Energy Sources		293,707	349,113	357,466	10,703	299,178	328,271	(29,093)	-9%	357,466
5.4 - Waste Water Management		96,238	99,787	107,236	14,211	82,545	96,578	(14,033)	-15%	107,236
5.5 - Water Management		108,540	109,904	117,805	(491)	76,590	108,012	(31,421)	-29%	117,805
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**4,586**	**4,082**	**5,001**	**584**	**4,487**	**4,584**	(97)	-2%	**5,001**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		4,586	4,082	5,001	584	4,487	4,584	(97)	-2%	5,001
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Total Revenue by Vote	2	**933,927**	**1,005,656**	**1,032,806**	**43,252**	**916,146**	**945,627**	(29,481)	-3%	**1,032,806**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**51,232**	**52,647**	**55,260**	**4,205**	**45,294**	**50,732**	(5,438)	-11%	**55,260**
1.1 - Mayor and Council		28,982	30,445	28,405	2,249	20,775	26,044	(5,269)	-20%	28,405
1.2 - Municipal Manager		22,221	21,431	26,201	1,946	24,270	24,088	182	1%	26,201
1.3 - Risk and Internal Audit Unit		30	771	654	10	249	600	(351)	-58%	654
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Vote 2 - FINANCIAL SERVICES		**80,189**	**107,877**	**100,944**	**4,621**	**63,780**	**92,824**	(29,044)	-31%	**100,944**
2.1 - Financial Services: CFO		2,064	2,375	2,606	135	1,748	2,388	(640)	-27%	2,606
2.2 - ASSESSMENT RATES LEVIES		17,855	25,010	23,125	3	7,008	21,198	(14,190)	-67%	23,125
2.3 - Expenditure		10,682	9,434	9,079	665	7,244	8,360	(1,116)	-13%	9,079
2.4 - Budget and Financial Reporting		5,423	6,585	6,236	385	5,048	5,757	(709)	-12%	6,236
2.5 - Revenue		19,336	23,762	23,456	1,251	19,353	21,636	(2,282)	-11%	23,456
2.6 - Information Communication Technology (ICT)		9,534	13,174	12,601	1,117	10,234	11,569	(1,335)	-12%	12,601
2.7 - Assets Management		9,612	20,068	17,110	636	7,805	15,709	(7,904)	-50%	17,110
2.8 - SCM Stores: Logistics and Disposal Management		2,148	2,552	2,600	176	1,944	2,396	(452)	-19%	2,600
2.9 - SCM: Demand Management, Risk; Performance & Cor		3,535	4,918	4,132	254	3,395	3,811	(416)	-11%	4,132
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Vote 3 - CORPORATE SERVICES		**56,843**	**45,011**	**64,037**	**3,593**	**36,325**	**58,800**	(22,475)	-38%	**64,037**
3.1 - Corporate Services: Director		1,551	1,468	1,667	120	1,327	1,528	(202)	-13%	1,667
3.2 - Administration		42,549	27,371	43,266	2,088	23,063	39,725	(16,662)	-42%	43,266
3.3 - Human Resources		12,743	16,172	19,104	1,385	11,936	17,546	(5,611)	-32%	19,104
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Vote 4 - COMMUNITY SERVICES		**195,873**	**213,660**	**213,895**	**15,826**	**181,463**	**196,734**	(15,271)	-8%	**213,895**
4.1 - Community Services: Director		3,824	2,412	2,731	153	2,213	2,504	(291)	-12%	2,731
4.2 - Community Services		7,450	8,475	8,046	535	7,201	7,410	(209)	-3%	8,046
4.3 - Disaster Management		883	1,239	993	85	617	912	(295)	-32%	993
4.4 - Environmental Health		5,628	6,927	6,717	523	5,392	6,190	(798)	-13%	6,717
4.5 - Public Safety		65,251	77,546	72,682	6,013	62,164	66,898	(4,734)	-7%	72,682
4.6 - Sport and Recreation		49,237	53,843	53,836	3,870	46,591	49,512	(2,921)	-6%	53,836
4.7 - WasteManagement		63,600	63,219	68,889	4,646	57,286	63,308	(6,023)	-10%	68,889
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**572,561**	**621,597**	**647,745**	**15,985**	**518,129**	**594,061**	(75,931)	-13%	**647,745**
5.1 - Infrastructure and Engineering: Director		4,097	4,336	4,096	265	2,916	3,786	(870)	-23%	4,096
5.2 - Engineering		110,330	116,229	107,988	5,931	76,612	99,016	(22,403)	-23%	107,988
5.3 - Energy Sources		291,126	354,858	381,557	7,369	301,563	349,819	(48,256)	-14%	381,557
5.4 - Waste Water Management		71,285	60,081	60,569	2,559	60,406	55,615	4,792	9%	60,569

Vote Description R thousand	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.5 - Water Management		95,724	86,094	93,535	(139)	76,631	85,825	(9,194)	-11%	93,535
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**22,202**	**33,658**	**30,976**	**1,611**	**19,590**	**28,495**	(8,904)	-31%	**30,976**
6.1 - Planning Development and Tourism: Director		1,821	1,856	1,946	115	1,359	1,784	(424)	-24%	1,946
6.2 - Housing Services		6,238	5,884	5,900	396	4,832	5,429	(597)	-11%	5,900
6.3 - Planning and Development		14,143	25,917	23,130	1,101	13,400	21,282	(7,882)	-37%	23,130
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

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
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Total Expenditure by Vote	2	**978,900**	**1,074,449**	**1,112,858**	**45,842**	**864,582**	**1,021,645**	**(157,063)**	**(0)**	**1,112,858**
Surplus/ (Deficit) for the year	2	**(44,973)**	**(68,793)**	**(80,052)**	**(2,590)**	**51,564**	**(76,018)**	**127,582**	**(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) - M11 May

Description R thousands	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 Source										
Property rates		210,205	218,711	224,085	13,743	210,275	205,390	4,884	2%	224,085
Service charges - electricity revenue		281,916	334,173	342,329	9,504	290,474	314,101	(23,627)	-8%	342,329
Service charges - water revenue		80,983	89,581	81,646	(949)	67,052	74,866	(7,814)	-10%	81,646
Service charges - sanitation revenue		52,346	58,635	57,754	4,199	51,930	52,944	(1,014)	-2%	57,754
Service charges - refuse revenue		53,974	55,744	57,811	1,787	50,205	52,998	(2,792)	-5%	57,811
Rental of facilities and equipment		2,347	1,169	2,800	68	2,761	2,567	194	8%	2,800
Interest earned - external investments		4,192	5,780	2,811	282	2,908	2,577	331	13%	2,811
Interest earned - outstanding debtors		9,982	10,674	12,820	1,347	12,432	11,752	681	6%	12,820
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3,308	2,238	794	239	1,550	728	822	113%	794
Licences and permits		11,639	25,746	12,873	551	9,134	11,800	(2,666)	-23%	12,873
Agency services		–	–	0	164	2,429	–	2,429	#DIV/0!	0
Transfers and subsidies		166,982	152,602	154,418	505	152,129	141,656	10,473	7%	154,418
Other revenue		9,211	10,348	23,022	921	19,976	21,103	(1,127)	-5%	23,022
Gains		57	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**887,140**	**965,400**	**973,163**	**32,362**	**873,255**	**892,481**	**(19,227)**	**-2%**	**973,163**
Expenditure By Type										
Employee related costs		335,334	378,677	377,340	25,729	302,230	347,425	(45,195)	-13%	377,340
Remuneration of councillors		12,780	13,651	13,651	1,184	12,512	12,513	(2)	0%	13,651
Debt impairment		31,535	53,726	45,817	–	3,103	41,999	(38,896)	-93%	45,817
Depreciation & asset impairment		80,852	91,830	91,830	6,522	69,222	84,178	(14,956)	-18%	91,830
Finance charges		3,094	716	716	–	289	656	(367)	-56%	716
Bulk purchases - electricity		254,058	290,000	300,000	18,242	265,833	275,000	(9,167)	-3%	300,000
Inventory consumed		71,675	66,261	69,773	6,867	70,316	63,958	6,358	10%	69,773
Contracted services		95,785	78,598	83,356	5,255	63,968	76,409	(12,441)	-16%	83,356
Transfers and subsidies		761	650	550	–	450	504	(54)	-11%	550
Other expenditure		91,018	100,339	129,824	(17,957)	76,660	119,003	(42,343)	-36%	129,824
Losses		2,007	–	–	–	–	–	–		–
Total Expenditure		**978,900**	**1,074,449**	**1,112,858**	**45,842**	**864,582**	**1,021,645**	**(157,063)**	**-15%**	**1,112,858**
Surplus/(Deficit)		**(91,760)**	**(109,049)**	**(139,695)**	**(13,480)**	**8,672**	**(129,164)**	**137,836**	**(0)**	**(139,695)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,787	40,256	59,643	10,886	42,872	53,145	(10,273)	**(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	–	5	19	–	19	**#DIV/0!**	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(44,973)**	**(68,793)**	**(80,052)**	**(2,590)**	**51,564**	**(76,018)**			**(80,052)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(44,973)**	**(68,793)**	**(80,052)**	**(2,590)**	**51,564**	**(76,018)**			**(80,052)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(44,973)**	**(68,793)**	**(80,052)**	**(2,590)**	**51,564**	**(76,018)**			**(80,052)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(44,973)**	**(68,793)**	**(80,052)**	**(2,590)**	**51,564**	**(76,018)**			**(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) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		182	1,990	2,695	627	1,988	2,470	(482)	-20%	2,695
Vote 2 - FINANCIAL SERVICES		49,578	2,210	3,704	349	1,881	3,395	(1,514)	-45%	3,704
Vote 3 - CORPORATE SERVICES		2,308	1,923	2,230	301	1,214	2,044	(830)	-41%	2,230
Vote 4 - COMMUNITY SERVICES		(2,458)	6,110	5,740	117	4,061	5,262	(1,201)	-23%	5,740
Vote 5 - INFRASTRUCTURE AND ENGINEERING		38,142	45,230	73,137	9,773	42,871	67,042	(24,171)	-36%	73,137
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		340	670	1,154	106	324	1,058	(734)	-69%	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**	**11,273**	**52,339**	**81,271**	**(28,932)**	**-36%**	**88,659**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		91	750	775	1	277	710	(434)	-61%	775
Vote 2 - FINANCIAL SERVICES		(57,971)	250	13	–	13	12	1	9%	13
Vote 3 - CORPORATE SERVICES		22,363	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		681	1,380	414	126	267	379	(112)	-30%	414
Vote 5 - INFRASTRUCTURE AND ENGINEERING		(28,215)	–	729	–	455	668	(213)	-32%	729
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		686	500	752	214	377	689	(312)	-45%	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	340	1,388	2,458	**(1,070)**	**-44%**	2,682
Total Capital Expenditure	**3**	**25,728**	**61,013**	**91,341**	**11,613**	**53,727**	**83,729**	**(30,001)**	**-36%**	**91,341**

Vote Description R thousands	Ref 1	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		**16,925**	**8,963**	**10,337**	**1,422**	**6,063**	**9,476**	(3,413)	-36%	**10,337**
Executive and council		274	2,240	3,425	627	2,263	3,140	(877)	-28%	3,425
Finance and administration		16,651	6,723	6,887	795	3,799	6,313	(2,515)	-40%	6,887
Internal audit		–	–	25	1	2	23	(21)	-93%	25
Community and public safety		**6,630**	**8,987**	**8,175**	**1,201**	**5,004**	**7,494**	(2,490)	-33%	**8,175**
Community and social services		–	570	150	–	–	138	(138)	-100%	150
Sport and recreation		243	6,217	5,222	1,152	3,163	4,787	(1,624)	-34%	5,222
Public safety		6,338	2,200	2,803	49	1,841	2,569	(729)	-28%	2,803
Housing		340	–	–	–	–	–	–		–
Health		(290)	–	–	–	–	–	–		–
Economic and environmental services		**(37,205)**	**15,555**	**16,719**	**1,977**	**12,503**	**15,326**	(2,823)	-18%	**16,719**
Planning and development		1,115	1,120	2,484	320	1,088	2,277	(1,189)	-52%	2,484
Road transport		(38,320)	14,435	14,235	1,657	11,415	13,049	(1,634)	-13%	14,235
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**39,378**	**27,458**	**55,959**	**7,013**	**30,090**	**51,296**	(21,206)	-41%	**55,959**
Energy sources		12,588	9,783	9,930	751	9,355	9,102	253	3%	9,930
Water management		7,172	2,245	28,888	786	8,054	26,480	(18,426)	-70%	28,888
Waste water management		19,881	14,630	16,842	5,456	12,411	15,438	(3,027)	-20%	16,842
Waste management		(263)	800	300	21	270	275	(5)	-2%	300
Other		–	50	150	–	68	138	(69)	-50%	150
Total Capital Expenditure - Functional Classification	3	**25,728**	**61,013**	**91,341**	**11,613**	**53,727**	**83,729**	**(30,001)**	**-36%**	**91,341**
Funded by:										
National Government		35,675	34,385	50,440	8,890	36,676	46,237	(9,560)	-21%	50,440
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		5,713	1,600	1,638	–	1,299	1,502	(203)	-13%	1,638
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**41,388**	**35,985**	**52,078**	**8,890**	**37,975**	**47,738**	**(9,763)**	**-20%**	**52,078**
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		(7,061)	25,028	39,263	2,723	15,752	35,991	(20,239)	-56%	39,263
Total Capital Funding		**34,327**	**61,013**	**91,341**	**11,613**	**53,727**	**83,729**	**(30,001)**	**-36%**	**91,341**

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description R thousand	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**182**	**1,990**	**2,695**	**627**	**1,988**	**2,470**	**(482)**	**-20%**	**2,695**
1.1 - Mayor and Council		182	1,870	2,525	627	1,848	2,315	(467)	-20%	2,525
1.2 - Municipal Manager		–	120	150	–	140	138	2	2%	150
1.3 - Risk and Internal Audit Unit		–	–	20	1	1	18	(18)	-96%	20
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Vote 2 - FINANCIAL SERVICES		**49,578**	**2,210**	**3,704**	**349**	**1,881**	**3,395**	(1,514)	-45%	**3,704**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		83	–	87	2	27	80	(53)	-66%	87
2.4 - Budget and Financial Reporting		(4)	200	–	–	–	–	–		–
2.5 - Revenue		15	600	452	–	903	414	488	118%	452
2.6 - Information Communication Technology (ICT)		685	1,091	1,933	–	652	1,772	(1,120)	-63%	1,933
2.7 - Assets Management		48,800	319	1,232	347	299	1,129	(830)	-74%	1,232
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**2,308**	**1,923**	**2,230**	**301**	**1,214**	**2,044**	(830)	-41%	**2,230**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		2,118	1,923	2,208	301	1,192	2,024	(832)	-41%	2,208
3.3 - Human Resources		190	–	22	–	22	20	2	9%	22
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Vote 4 - COMMUNITY SERVICES		**(2,458)**	**6,110**	**5,740**	**117**	**4,061**	**5,262**	(1,201)	-23%	**5,740**
4.1 - Community Services: Director		21	–	–	–	–	–	–		–
4.2 - Community Services		–	570	150	–	–	138	(138)	-100%	150
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		(290)	–	–	–	–	–	–		–
4.5 - Public Safety		6,317	3,340	3,424	68	2,374	3,139	(765)	-24%	3,424
4.6 - Sport and Recreation		(8,665)	2,000	1,900	29	1,455	1,742	(286)	-16%	1,900
4.7 - WasteManagement		159	200	266	21	232	244	(12)	-5%	266
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**38,142**	**45,230**	**73,137**	**9,773**	**42,871**	**67,042**	(24,171)	-36%	**73,137**
5.1 - Infrastructure and Engineering: Director		3,344	4,137	3,242	1,123	1,636	2,972	(1,336)	-45%	3,242
5.2 - Engineering		65	14,435	14,235	1,657	11,415	13,049	(1,634)	-13%	14,235
5.3 - Energy Sources		7,679	9,783	9,930	751	9,355	9,102	253	3%	9,930
5.4 - Waste Water Management		25,808	14,630	16,842	5,456	12,411	15,438	(3,027)	-20%	16,842
5.5 - Water Management		1,245	2,245	28,888	786	8,054	26,480	(18,426)	-70%	28,888
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**340**	**670**	**1,154**	**106**	**324**	**1,058**	(734)	-69%	**1,154**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		340	–	–	–	–	–	–		–
6.3 - Planning and Development		0	670	1,154	106	324	1,058	(734)	-69%	1,154
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 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 Description R thousand	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		**88,093**	**58,133**	**88,659**	**11,273**	**52,339**	**81,271**	(28,932)	-36%	**88,659**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		**91**	**750**	**775**	**1**	**277**	**710**	(434)	-61%	**775**
1.1 - Mayor and Council		91	750	750	–	275	688	(413)	-60%	750
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	25	1	2	23	(21)	-93%	25
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Vote 2 - FINANCIAL SERVICES		**(57,971)**	**250**	**13**	**–**	**13**	**12**	1	9%	**13**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		–	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	–	–	–	–	–	–		–
2.5 - Revenue		–	–	–	–	–	–	–		–
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		(57,971)	–	–	–	–	–	–		–
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	250	13	–	13	12	1	9%	13
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Vote 3 - CORPORATE SERVICES		**22,363**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		–	–	–	–	–	–	–		–
3.3 - Human Resources		22,363	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**681**	**1,380**	**414**	**126**	**267**	**379**	(112)	-30%	**414**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		372	1,200	300	126	158	275	(117)	-43%	300
4.6 - Sport and Recreation		731	80	80	–	72	73	(2)	-2%	80
4.7 - WasteManagement		(423)	100	34	–	37	31	7	21%	34
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**(28,215)**	**–**	**729**	**–**	**455**	**668**	(213)	-32%	**729**
5.1 - Infrastructure and Engineering: Director		5,196	–	729	–	455	668	(213)	-32%	729

Vote Description R thousand	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**214**	**377**	**689**	(312)	-45%	**752**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		686	500	752	214	377	689	(312)	-45%	752
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 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 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		(62,364)	2,880	2,682	340	1,388	2,458	(1,070)	(0)	2,682
Total Capital Expenditure		25,728	61,013	91,341	11,613	53,727	83,729	(30,001)	(0)	91,341

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2020/21	Budget Year 2021/22			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		12,188	12,224	3,117	25,859	3,117
Call investment deposits		40,490	33,116	987	63,773	987
Consumer debtors		85,286	67,296	86,056	50,228	86,056
Other debtors		142,012	48,618	47,032	23,071	47,032
Current portion of long-term receivables		–	3	–	–	–
Inventory		12,570	8,798	12,333	16,107	12,333
Total current assets		**292,547**	**170,054**	**149,524**	**179,037**	**149,524**
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	2,036,665	2,053,106
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1,295	2,934	2,402	1,330	2,402
Other non-current assets		–	–	–	–	–
Total non current assets		**2,315,624**	**2,287,917**	**2,318,153**	**2,300,641**	**2,318,153**
TOTAL ASSETS		**2,608,171**	**2,457,971**	**2,467,677**	**2,479,678**	**2,467,677**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		6,747	–	–	–	–
Consumer deposits		20,774	17,378	20,774	23,948	20,774
Trade and other payables		182,904	135,300	101,335	55,538	101,335
Provisions		35,447	29,649	38,275	34,696	38,275
Total current liabilities		**245,872**	**182,327**	**160,384**	**114,182**	**160,384**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		175,631	163,445	191,375	176,381	191,375
Total non current liabilities		**175,631**	**163,445**	**191,375**	**176,381**	**191,375**
TOTAL LIABILITIES		**421,502**	**345,772**	**351,759**	**290,563**	**351,759**
NET ASSETS	2	**2,186,668**	**2,112,199**	**2,115,918**	**2,189,114**	**2,115,918**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,231,641	2,112,199	2,115,918	2,191,558	2,115,918
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,231,641**	**2,112,199**	**2,115,918**	**2,191,558**	**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 - M11 May

Description R thousands	Ref 1	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		545,688	203,401	212,184	15,248	205,889	194,502	11,387	6%	212,184
Service charges		70,769	500,464	711,473	52,795	597,011	652,183	(55,172)	-8%	711,473
Other revenue		33,622	39,500	57,614	2,032	28,706	52,813	(24,107)	-46%	57,614
Government - operating		152,544	152,602	154,418		152,804	141,550	11,254	8%	154,418
Government - capital		2,151	40,256	53,680		53,336	49,207	4,129	8%	53,680
Interest		782,820	15,706	2,811	1,636	5,556	2,577	2,980	116%	2,811
Dividends		–	–	–		–	–	–		–
Payments										
Suppliers and employees		3,573	(927,527)	(1,142,665)	(73,974)	(940,603)	(1,047,443)	(106,840)	10%	(1,142,665)
Finance charges		–	(716)	(716)		(289)	(656)	(367)	56%	(716)
Transfers and Grants		–	(650)	–		–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1,591,166**	**23,037**	**48,798**	**(2,263)**	**102,409**	**44,732**	**(57,678)**	**-129%**	**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)	(11,613)	(60,045)	(83,729)	(23,685)	28%	(91,341)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**27,043**	**(61,013)**	**(91,341)**	**(11,613)**	**(60,045)**	**(83,729)**	**(23,685)**	**28%**	**(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)	(6,185)	(56)	1%	(6,747)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(20,774)**	**(6,747)**	**(6,747)**	**–**	**(6,128)**	**(6,185)**	**(56)**	**1%**	**(6,747)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1,597,435**	**(44,723)**	**(49,289)**	**(13,877)**	**36,236**	**(45,182)**			**(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		89,631	8,212			4,105

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M11 May

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	8.6%	8.3%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.5%	6.4%	4.8%	2.5%	4.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	119.0%	93.3%	93.2%	156.8%	93.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.4%	24.9%	2.6%	78.5%	2.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.6%	12.0%	13.7%	8.4%	13.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.8%	39.2%	38.8%	34.6%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2021/22											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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 - M11 May

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	23,327	–	–	–	–	–	–	(7)	**23,320**	–
Bulk Water	0200	65	3,972	16	18	18	15	(1,697)	–	**2,407**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	109,868	–	–	–	–	–	–	–	**109,868**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	5,154	506	28	63	7	–	1	1,272	**7,031**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	2,799	**2,799**	–
Total By Customer Type	**1000**	**138,414**	**4,478**	**44**	**81**	**25**	**15**	**(1,696)**	**4,064**	**145,424**	–

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 - M11 May

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

References

1. Yield is calculated as the annualised equivalent

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4,133	–	–	–	4,814	–	4,814	#DIV/0!	–
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,054	–	–	–	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 R thousands	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
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 - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**5,477**	**10,273**	**–**	**10,273**	**#DIV/0!**	**–**
Specify (Add grant description)		–	–	–	5,477	10,273	–	10,273	#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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**–**	**–**	**5,477**	**15,087**	**–**	**15,087**	**#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		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–

Description R thousands	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
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	**(1,907)**	**(9,046)**	–	(9,046)	#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)		–	–	–	(1,907)	(9,046)	–	(9,046)	#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)		–	–	–	–	–	–	–		–
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 R thousands	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**34,811**	**–**	**–**	**(1,907)**	**30,497**	**–**	**30,497**	**#DIV/0!**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	38,944	–	–	3,570	45,584	–	45,584	#DIV/0!	–

References

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

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

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

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

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 - M11 May

Description R thousands	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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,173	–	–	228	3,893	–	3,893	#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	–	–	124	1,386	–	1,386	#DIV/0!	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		1,500	–	–	50	1,004	–	1,004	#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	–	–	54	1,502	–	1,502	#DIV/0!	–

Description R thousands	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
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
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 R thousands	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
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)		66	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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 R thousands	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
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**4,238**	**–**	**–**	**228**	**3,893**	**–**	**3,893**	**#DIV/0!**	**–**
Capital expenditure of Transfers and Grants										
National Government:		**45,270**	**–**	**–**	**10,886**	**41,579**	**–**	**41,579**	**#DIV/0!**	**–**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5,200	–	–	1,088	7,661	–	7,661	#DIV/0!	–
Municipal Infrastructure Grant [Schedule 5B]		33,254	–	–	9,798	28,618	–	28,618	#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		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	5,300	–	5,300	#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 R thousands	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
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)		(751)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	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
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**	**–**	**–**	**10,886**	**41,579**	**–**	**41,579**	**#DIV/0!**	**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**48,757**	**–**	**–**	**11,113**	**45,471**	**–**	**45,471**	**#DIV/0!**	**–**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description R thousands	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
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 - Imbizion			–	–	–	
Department of Water and Sanitation Smart Living Handbook			–	–	–	
Integrated National Electrification Programme Grant			–	–	–	
Municipal Restructuring Grant			–	–	–	
Regional Bulk Infrastructure Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
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)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

Description R thousands	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
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)			–	–	–	
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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]			–	–	–	

Description	Ref	Budget Year 2021/22				
R thousands		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
Energy Efficiency and Demand Side Management Grant			–	–	–	
Khayelitsha Urban Renewal			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Municipal Systems Improvement Grant [Schedule 5B]			–	–	–	
Public Transport Network Grant [Schedule 5B]			–	–	–	
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	
Regional Bulk Infrastructure Grant (Schedule 5B)			–	–	–	
Water Services Infrastructure Grant [Schedule 5B]			–	–	–	
WIFI Connectivity			–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
Aquaponic Project			–	–	–	
Restition Settlement			–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]			–	–	–	
Restructuring Seed Funding			–	–	–	
Municipal Disaster Relief Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)	

Description R thousands	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
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 - M11 May

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,637	9,104	9,104	759	8,118	8,346	(227)	-3%	9,104
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	61	480	–	480	#DIV/0!	–
Motor Vehicle Allowance		2,879	3,081	3,081	253	2,709	2,824	(115)	-4%	3,081
Cellphone Allowance		1,265	1,465	1,465	111	1,204	1,343	(139)	-10%	1,465
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**12,780**	**13,651**	**13,651**	**1,184**	**12,512**	**12,513**	**(2)**	**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	6,323	613	5,690	5,796	(107)	-2%	6,323
Pension and UIF Contributions		126	106	107	5	65	98	(33)	-34%	107
Medical Aid Contributions		38	31	31	2	33	28	5	17%	31
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		612	23	1,211	–	–	1,110	(1,110)	-100%	1,211
Motor Vehicle Allowance		640	1,605	1,405	78	748	1,288	(540)	-42%	1,405
Cellphone Allowance		10	10	10	1	9	9	(1)	-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	162	3,955	4,311	(356)	-8%	4,703
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**9,378**	**11,088**	**13,791**	**861**	**10,499**	**12,641**	**(2,142)**	**-17%**	**13,791**
% increase	4		**18.2%**	**47.1%**						**47.1%**
Other Municipal Staff										
Basic Salaries and Wages		187,829	232,525	211,910	16,145	184,566	194,250	(9,684)	-5%	211,910
Pension and UIF Contributions		31,918	36,881	35,748	2,614	29,549	32,768	(3,219)	-10%	35,748
Medical Aid Contributions		16,812	23,684	21,437	1,359	15,019	19,651	(4,632)	-24%	21,437
Overtime		30,580	31,142	23,860	2,363	23,074	21,871	1,203	5%	23,860
Performance Bonus		–	23	43	–	21	40	(18)	-46%	43
Motor Vehicle Allowance		9,703	9,871	12,290	813	9,131	11,266	(2,135)	-19%	12,290
Cellphone Allowance		–	85	93	3	90	85	5	6%	93
Housing Allowances		900	1,787	1,782	59	723	1,634	(910)	-56%	1,782
Other benefits and allowances		26,052	29,863	35,478	1,417	27,741	34,053	(6,312)	-19%	35,478
Payments in lieu of leave		3,812	25	767	48	874	703	171	24%	767
Long service awards		1,287	1,702	1,686	45	817	1,545	(728)	-47%	1,686
Post-retirement benefit obligations	2	17,063	–	18,256	–	–	16,735	(16,735)	-100%	18,256
Sub Total - Other Municipal Staff		**325,956**	**367,590**	**363,349**	**24,867**	**291,606**	**334,600**	**(42,995)**	**-13%**	**363,349**
% increase	4		**12.8%**	**11.5%**						**11.5%**
Total Parent Municipality		**348,114**	**392,328**	**390,791**	**26,912**	**314,617**	**359,755**	**(45,138)**	**-13%**	**390,791**
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	1	125	183	(59)	-32%	200
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	**–**	**–**	**200**	**1**	**125**	**183**	**(59)**	**-32%**	**200**
% increase	4			**0.0%**						**0.0%**
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	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
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	200	1	125	183	(59)	-32%	200
TOTAL SALARY, ALLOWANCES & BENEFITS		348,114	392,328	390,991	26,913	314,741	359,938	(45,196)	-13%	390,991
% increase	4		12.7%	12.3%						12.3%
TOTAL MANAGERS AND STAFF		335,334	378,677	377,140	25,728	302,105	347,241	(45,136)	-13%	377,140

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(51,026)	(76,556)	(56,612)	(51,496)	(50,274)	(44,298)	(43,612)	(46,282)	(17,778)	(17,638)	(8,645)	252,034	(212,184)	(8,645)	(464,218)
Service charges - electricity revenue		(6,535)	(7,050)	(6,297)	(5,976)	(6,244)	(6,411)	(6,368)	(5,365)	(28,255)	(25,406)	(11,993)	(346,040)	(461,939)	(11,993)	(115,898)
Service charges - water revenue		(46)	(43)	(127)	(5,923)	(6,351)	(5,595)	(5,674)	(6,350)	(6,940)	(5,751)	(2,642)	(60,692)	(106,134)	(2,642)	(45,442)
Service charges - sanitation revenue		(60)	(47)	(85)	(74)	(52)	(51)	(77)	(104)	(4,298)	(3,857)	(2,073)	(59,012)	(69,790)	(2,073)	(10,778)
Service charges - refuse		–	–	–	–	–	–	–	–	(3,093)	(2,901)	(1,596)	(66,019)	(73,610)	(1,596)	(7,591)
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		(31)	(47)	(241)	(194)	(153)	(473)	(415)	(224)	(212)	(173)	(70)	5,033	2,800	(70)	(2,233)
Interest earned - external investments		(29,771)	(82,347)	(80,822)	(103,691)	(75,399)	(46,606)	(65,383)	(62,581)	(66,707)	(81,770)	(79,604)	777,492	2,811	(79,604)	(774,681)
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(68)	(58)	(89)	(58)	(110)	(53)	(69)	(489)	(192)	(179)	(112)	2,152	675	(112)	(1,477)
Licences and permits		(1,644)	(349)	(230)	(752)	(113)	(131)	(1,351)	(8)	(140)	(57)	(47)	12,743	7,921	(47)	(4,821)
Agency services		(657)	(1,612)	(1,665)	(1,785)	(370)	(204)	(275)	(292)	(377)	(267)	(185)	25,515	17,824	(185)	(7,690)
Transfer receipts - operating		(59,904)	(1,720)	1	(1,782)	1	(48,646)	1	1	(35,942)	1	0	292,780	144,791	0	(147,989)
Other revenue		(235)	(232)	(296)	(268)	(792)	(375)	(223)	(424)	(397)	(393)	(222)	21,745	17,889	(222)	(3,856)
Cash Receipts by Source		**(149,977)**	**(170,061)**	**(146,463)**	**(171,998)**	**(139,855)**	**(152,843)**	**(123,446)**	**(122,119)**	**(164,333)**	**(138,392)**	**(107,187)**	**857,729**	**(728,945)**	**(107,187)**	**(1,586,674)**
Other Cash Flows by Source													–			
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)	0	(6,747)	(619)	(6,747)
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		303	259	358	259	392	205	255	21,134	245	309	230	(3,174)	20,774	230	23,948
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)**	**(157,449)**	**(138,083)**	**(107,575)**	**791,651**	**(765,322)**	**(107,575)**	**(1,556,973)**
Cash Payments by Type													–			
Employee related costs		(133)	(187)	(191)	(81)	(266)	(199)	(412)	(176)	(131)	(166)	1,549	366,536	366,143	1,549	(393)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		(0)	(0)	(0)	(20)	(0)	(0)	(0)	(0)	(0)	(1)	2	736	716	2	(20)
Bulk purchases - Electricity		(9,433)	(3,027)	10,578	5,917	(23,860)	(25,056)	(26,898)	(24,282)	(22,768)	(24,347)	(23,422)	441,598	275,000	(23,422)	(166,598)
Acquisitions - water & other inventory		1,498	(74)	(24)	(368)	6,270	10,016	4,463	6,350	8,074	5,925	2,913	9,811	54,854	2,913	45,043
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	(2,190)	(129)	270,181	286,658	(129)	16,476

General expenses	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Cash Payments by Type	**2,303**	**(5,379)**	**9,476**	**11,449**	**(15,402)**	**(16,361)**	**(23,127)**	**(15,870)**	**(12,713)**	**(20,779)**	**(19,087)**	**1,164,433**	**1,058,941**	**(19,087)**	**(105,492)**	
Other Cash Flows/Payments by Type																
Capital assets	–	–	(226)	638	(5,505)	324	(194)	(111)	(305)	(70)	(29)	96,819	91,341	(29)	(5,478)	
Repayment of borrowing	806	1,087	682	794	834	868	1,461	1,950	(5,979)	(2,509)	158	(155)	–	158	155	
Other Cash Flows/Payments	(5,586)	(4,669)	(6,724)	(5)	(5)	(5)	(4)	(4)	(4)	(4)	(4)	101,455	84,441	(4)	(17,015)	
Total Cash Payments by Type	**(2,477)**	**(8,961)**	**3,208**	**12,876**	**(20,077)**	**(15,173)**	**(21,864)**	**(14,035)**	**(19,002)**	**(23,362)**	**(18,962)**	**1,362,552**	**1,234,722**	**(18,962)**	**(127,830)**	
NET INCREASE/(DECREASE) IN CASH HELD	**(147,197)**	**(160,842)**	**(149,314)**	**(184,883)**	**(119,385)**	**(137,465)**	**(101,327)**	**(86,950)**	**(138,447)**	**(114,721)**	**(88,613)**	**(570,902)**	**(2,000,044)**	**(88,613)**	**(1,429,143)**	
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)	(1,225,809)	(1,340,530)	(1,429,143)	–	(2,000,044)	(2,088,657)	
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)	(1,225,809)	(1,340,530)	(1,429,143)	(2,000,044)	(2,000,044)	(2,088,657)	(3,517,800)	

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		–	–	–	–	–	–	–		–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	–	–	–	–	–	–		–
Interest earned - external investments		–	–	–	–	–	–	–		–
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Other revenue		–	–	–	–	–	–	–		–
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation & asset impairment		–	–	–	–	–	–	–		–
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		–	–	–	–	–	–	–		–
Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description R thousands	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 Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	(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	4,106	42,114	76,117	34,003	44.7%	69%
May	5,390	5,084	7,612	11,613	53,727	83,729	30,001	35.8%	88%
June	(20,963)	5,085	7,612	–	53,727	91,341	37,614	41.2%	88%
Total Capital expenditure	**25,728**	**61,013**	**91,341**	**53,727**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**48,522**	**14,453**	**38,002**	**1,463**	**15,432**	**34,835**	19,404	**55.7%**	**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	677	7,396	7,134	(262)	**-3.7%**	7,783
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		200	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		423	1,000	1,000	23	883	917	33	**3.6%**	1,000
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		7,562	600	–	–	–	–	–		–
LV Networks		1,269	6,783	6,783	654	6,513	6,217	(295)	**-4.8%**	6,783
Capital Spares		1,827	–	–	–	–	–	–		–
Water Supply Infrastructure		852	570	27,986	786	7,766	25,654	17,887	**69.7%**	27,986
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		852	–	14,560	–	6,980	13,347	6,367	**47.7%**	14,560
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	10,336	–	–	9,474	9,474	**100.0%**	10,336
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	570	3,090	786	786	2,833	2,046	**72.2%**	3,090
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		36,367	3,430	1,287	–	196	1,180	983	**83.4%**	1,287
Pump Station		21,099	1,430	992	–	91	909	818	**89.9%**	992
Reticulation		–	500	295	–	105	270	166	**61.2%**	295
Waste Water Treatment Works		15,230	1,500	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		38	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1,370	247	–	27	226	199	**88.1%**	247
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	520	100	–	–	92	92	**100.0%**	100
Waste Processing Facilities		–	850	147	–	27	135	108	**80.0%**	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		23	700	700	–	46	642	596	**92.8%**	700
Data Centres		23	700	700	–	46	642	596	**92.8%**	700
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**612**	**1,850**	**2,834**	**49**	**1,427**	**2,598**	**1,171**	**45.1%**	**2,834**
Community Facilities		612	1,650	2,679	49	1,272	2,456	1,184	**48.2%**	2,679
Halls		–	–	–	–	–	–	–		–
Centres		–	300	600	–	–	550	550	100.0%	600
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		169	600	600	49	542	550	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	–	730	1,356	626	46.2%	1,479
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	200	155	–	155	142	(13)	**-9.1%**	155
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	200	155	–	155	142	(13)	-9.1%	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**	**182**	**601**	**577**	**(24)**	**-4.2%**	**629**
Operational Buildings		844	1,106	629	182	601	577	(24)	**-4.2%**	629
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		844	1,106	629	182	601	577	(24)	-4.2%	629
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**977**	**1,257**	**1,107**	**164**	**213**	**1,015**	**802**	79.0%	**1,107**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		977	1,257	1,107	164	213	1,015	802	**79.0%**	1,107
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		(0)	800	600	–	178	550	372	67.7%	600
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		977	457	507	164	35	465	429	92.4%	507
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,167**	**1,350**	**2,826**	**158**	**1,977**	**2,591**	**614**	23.7%	**2,826**
Computer Equipment		1,167	1,350	2,826	158	1,977	2,591	614	23.7%	2,826
Furniture and Office Equipment		**1,267**	**1,770**	**1,568**	**293**	**299**	**1,437**	**1,138**	79.2%	**1,568**
Furniture and Office Equipment		1,267	1,770	1,568	293	299	1,437	1,138	79.2%	1,568
Machinery and Equipment		**2,413**	**2,960**	**1,302**	**144**	**803**	**1,193**	**390**	32.7%	**1,302**
Machinery and Equipment		2,413	2,960	1,302	144	803	1,193	390	32.7%	1,302
Transport Assets		**(83)**	**3,200**	**4,405**	**841**	**3,712**	**4,038**	**325**	8.1%	**4,405**
Transport Assets		(83)	3,200	4,405	841	3,712	4,038	325	8.1%	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**	**3,295**	**24,464**	**48,283**	**23,820**	**49.3%**	**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 tota

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**(38,311)**	**3,065**	**3,236**	**–**	**1,859**	**2,966**	1,107	**37.3%**	**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	792	407	**51.4%**	864
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	864	–	385	792	407	**51.4%**	864
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		8	1,565	872	–	275	799	524	**65.6%**	872
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		8	1,565	872	–	275	799	524	**65.6%**	872
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	1,500	1,500	–	1,199	1,375	176	**12.8%**	1,500
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	1,500	1,500	–	1,199	1,375	176	**12.8%**	1,500
Community Assets		**(30,131)**	**50**	**150**	**–**	**68**	**138**	**69**	**50.5%**	**150**
Community Facilities		(30,270)	50	150	–	68	138	69	**50.5%**	150
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		(30,270)	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	50	150	–	68	138	69	50.5%	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		(290)	–	–	–	–	–	–		–
Transport Assets		(290)	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**(40,221)**	**3,115**	**3,386**	**–**	**1,927**	**3,103**	**1,177**	**37.9%**	**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 - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**54,281**	**31,367**	**35,053**	**1,942**	**29,080**	**32,131**	3,051	**9.5%**	**35,053**
Roads Infrastructure		32,760	11,590	11,590	16	11,086	10,624	(462)	**-4.3%**	11,590
Roads		32,711	11,550	11,550	16	11,078	10,587	(490)	**-4.6%**	11,550
Road Structures		49	40	40	–	8	37	29	**78.6%**	40
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,058	1,405	1,355	166	854	1,242	388	**31.3%**	1,355
Drainage Collection		490	705	655	115	325	600	276	**45.9%**	655
Storm water Conveyance		568	700	700	51	529	642	113	**17.6%**	700
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,824	7,302	7,102	363	6,399	6,510	111	**1.7%**	7,102
Power Plants		–	–	–	–	–	–	–		–
HV Substations		650	915	541	0	559	496	(63)	**-12.8%**	541
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		479	620	610	1	610	559	(50)	**-9.0%**	610
MV Substations		5,781	3,860	4,044	229	3,586	3,707	121	**3.3%**	4,044
MV Switching Stations		146	250	250	10	238	229	(8)	**-3.7%**	250
MV Networks		1,432	1,375	1,375	123	1,129	1,260	131	**10.4%**	1,375
LV Networks		337	282	282	–	278	258	(19)	**-7.5%**	282
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		8,766	6,426	10,963	1,094	7,530	10,050	2,519	**25.1%**	10,963
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		302	479	2,548	125	591	2,335	1,744	**74.7%**	2,548
Reservoirs		233	477	477	11	417	437	20	**4.6%**	477
Pump Stations		192	283	258	46	206	236	30	**12.8%**	258
Water Treatment Works		237	635	225	16	140	206	66	**32.1%**	225
Bulk Mains		6,904	3,604	6,958	791	5,322	6,378	1,055	**16.5%**	6,958
Distribution		856	905	455	97	835	417	(418)	**-100.2%**	455
Distribution Points		42	43	43	7	18	39	21	**54.4%**	43
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2,567	2,915	3,015	234	2,451	2,763	312	**11.3%**	3,015
Pump Station		1,361	1,380	1,380	40	1,122	1,265	142	**11.2%**	1,380
Reticulation		640	790	890	85	769	816	47	**5.7%**	890
Waste Water Treatment Works		434	565	565	38	390	518	128	**24.7%**	565
Outfall Sewers		133	180	180	71	170	165	(5)	**-2.8%**	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	43	685	669	(16)	**-2.4%**	730
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		194	730	730	43	685	669	(16)	**-2.4%**	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		46	1,000	298	27	75	273	198	**72.5%**	298
Data Centres		46	1,000	298	27	75	273	198	**72.5%**	298
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3,349**	**3,711**	**3,207**	**302**	**2,978**	**2,939**	**(39)**	**-1.3%**	**3,207**
Community Facilities		1,233	1,867	1,278	167	1,151	1,172	20	**1.7%**	1,278
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		140	223	123	12	112	113	0	0.3%	123
Testing Stations		89	80	40	5	37	37	(0)	-0.6%	40
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		287	160	130	29	128	119	(9)	-7.4%	130
Police		–	–	–	–	–	–	–		–
Parks		651	1,100	700	120	608	642	34	5.2%	700
Public Open Space		65	305	285	0	266	262	(5)	-1.8%	285
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		2,116	1,844	1,929	136	1,827	1,768	(59)	**-3.4%**	1,929
Indoor Facilities		300	–	–	–	–	–	–		–
Outdoor Facilities		1,817	1,844	1,929	136	1,827	1,768	(59)	-3.4%	1,929
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**	**3,224**	**371**	**1,912**	**2,955**	**1,043**	**35.3%**	**3,224**
Operational Buildings		2,547	3,194	3,224	371	1,912	2,955	1,043	**35.3%**	3,224
Municipal Offices		1,855	2,225	2,405	210	1,287	2,205	917	41.6%	2,405
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		519	510	420	152	309	385	76	19.7%	420
Workshops		–	–	–	–	–	–	–		–
Yards		98	100	100	–	91	92	1	1.3%	100
Stores		45	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		29	359	299	10	225	274	49	17.9%	299
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**391**	**732**	**590**	**101**	**598**	**541**	**(57)**	-10.6%	**590**
Machinery and Equipment		391	732	590	101	598	541	(57)	-10.6%	590
Transport Assets		**7,946**	**9,816**	**8,776**	**440**	**8,056**	**8,045**	**(12)**	-0.1%	**8,776**
Transport Assets		7,946	9,816	8,776	440	8,056	8,045	(12)	-0.1%	8,776
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**	**50,850**	**3,156**	**42,624**	**46,611**	**3,987**	**8.6%**	**50,850**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**68,592**	**72,515**	**72,515**	**5,569**	**58,735**	**66,472**	7,737	**11.6%**	**72,515**
Roads Infrastructure		30,107	39,795	39,795	2,509	25,089	36,479	11,390	**31.2%**	39,795
Roads		30,107	39,795	39,795	2,509	25,089	36,479	11,390	**31.2%**	39,795
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		21,871	16,208	16,208	1,788	19,673	14,858	(4,815)	**-32.4%**	16,208
Drainage Collection		21,871	16,208	16,208	1,788	19,673	14,858	(4,815)	**-32.4%**	16,208
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5,908	7,782	7,782	483	5,311	7,133	1,823	**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	5,311	7,133	1,823	**25.6%**	7,782
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		10,707	8,730	8,730	789	8,662	8,002	(660)	**-8.2%**	8,730
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		10,707	8,730	8,730	789	8,662	8,002	(660)	**-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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**74**	**255**	**255**	**6**	**68**	**234**	**165**	**70.8%**	**255**
Community Facilities		74	255	255	6	68	234	165	**70.8%**	255
Halls		74	42	42	6	68	38	(30)	-78.4%	42
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	213	213	–	–	195	195	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**	**6,584**	**7,515**	**931**	**12.4%**	**8,198**
Operational Buildings		8,002	8,198	8,198	599	6,584	7,515	931	**12.4%**	8,198
Municipal Offices		8,002	8,198	8,198	599	6,584	7,515	931	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**4,184**	**10,862**	**10,862**	**349**	**3,835**	**9,957**	**6,122**	61.5%	**10,862**
Transport Assets		4,184	10,862	10,862	349	3,835	9,957	6,122	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**	**6,522**	**69,222**	**84,178**	**14,956**	**17.8%**	**91,830**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**15,755**	**25,465**	**31,690**	**7,187**	**25,562**	**29,049**	3,488	**12.0%**	**31,690**
Roads Infrastructure		–	14,235	14,235	1,657	11,415	13,049	1,634	**12.5%**	14,235
Roads		–	14,235	14,235	1,657	11,415	13,049	1,634	**12.5%**	14,235
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1,400	2,147	74	1,959	1,968	9	**0.5%**	2,147
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	1,400	2,147	74	1,959	1,968	9	**0.5%**	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	5,456	12,188	14,032	1,844	**13.1%**	15,308
Pump Station		–	–	–	–	–	–	–		–
Reticulation		246	600	326	–	138	299	160	**53.7%**	326
Waste Water Treatment Works		10,294	9,230	14,982	5,456	12,049	13,733	1,684	**12.3%**	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		4,832	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		4,832	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**(5,483)**	**4,237**	**3,342**	**1,132**	**1,703**	**3,064**	**1,360**	**44.4%**	**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	1,132	1,703	3,064	1,360	**44.4%**	3,342
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		(5,483)	4,237	3,342	1,132	1,703	3,064	1,360	44.4%	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		–	–	–	–	–	–	–		–

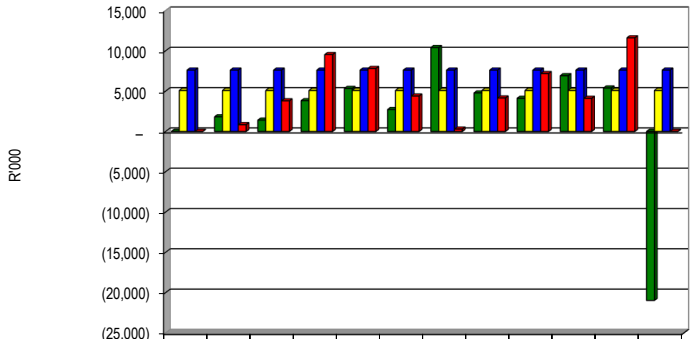
Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**250**	**250**	**–**	**72**	**229**	**157**	68.6%	**250**
Computer Equipment		–	250	250	–	72	229	157	68.6%	250
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**10,229**	**29,952**	**35,282**	**8,318**	**27,337**	**32,342**	**5,005**	**15.5%**	**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 tota

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

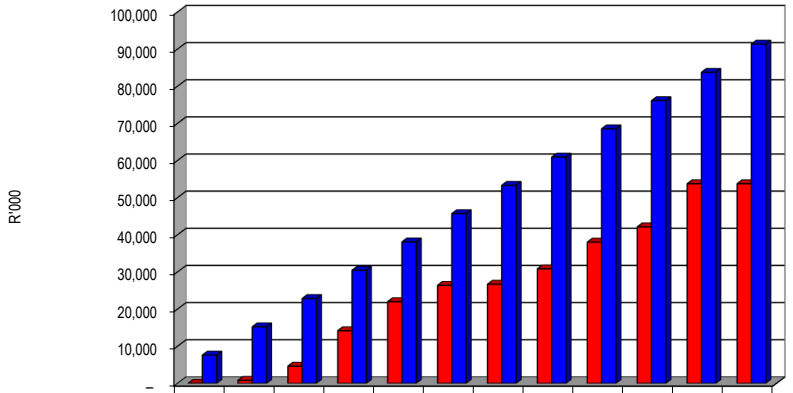
Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	(1)	5,084	7,612	–
Aug	1,817	5,084	7,612	837
Sep	1,406	5,084	7,612	3,798
Oct	3,814	5,084	7,612	9,536
Nov	5,333	5,084	7,612	7,816
Dec	2,724	5,084	7,612	4,398
Jan	10,409	5,084	7,612	295
Feb	4,778	5,084	7,612	4,152
Mar	4,108	5,084	7,612	7,178
Apr	6,913	5,084	7,612	4,106
May	5,390	5,084	7,612	11,613
Jun	(20,963)	5,085	7,612	–



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2020/21	(1)	1,817	1,406	3,814	5,333	2,724	10,409	4,778	4,108	6,913	5,390	(20,963
Original Budget	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,085
Adjusted Budget	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612
Monthly actual	–	837	3,798	9,536	7,816	4,398	295	4,152	7,178	4,106	11,613	–

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	42,114	76,117
May	53,727	83,729
Jun	53,727	91,341



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	–	837	4,635	14,171	21,986	26,384	26,679	30,831	38,009	42,114	53,727	53,727
YearTD budget	7,612	15,223	22,835	30,447	38,059	45,670	53,282	60,894	68,505	76,117	83,729	91,341

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 2021/2	–	–	–	–	–	–	–	–	–
2020/21	–	–	–	–	–	–	–	–	–

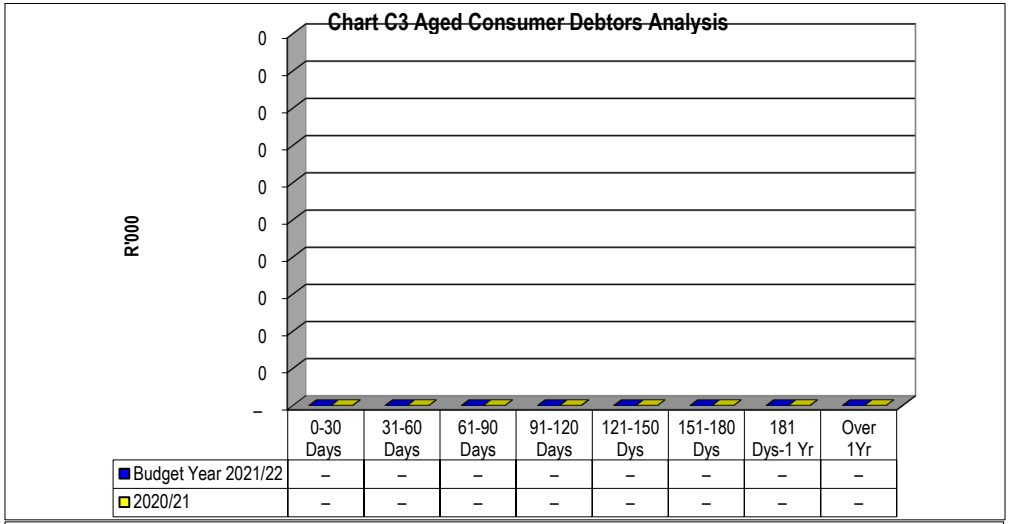


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

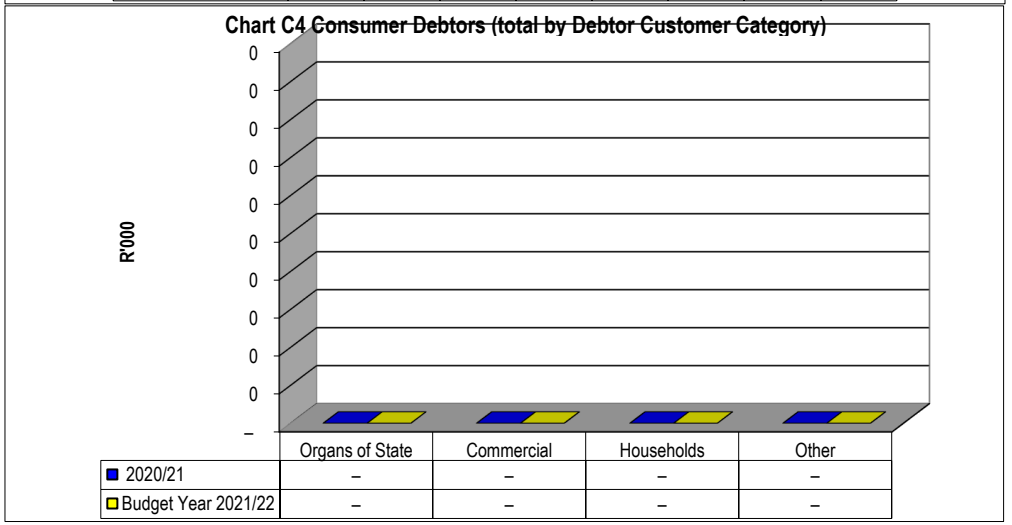


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2020/21	–	–	–	–	–	–	–	–	–
Budget Year 2021/2	23,320	2,407	–	109,868	–	–	7,031	–	2,799

