

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: EC108 Kouga

CFO Name: Riaaz Lorgat

Tel: Fax:

E-Mail: Rlorgat@kouga.gov.za

Reporting period: M01 July

MTREF: 2022

Budget Year: 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: M01 July

Name Votes & Sub-Votes

### Printing Instructions

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#### Showing / Clearing Highlights

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#### MFMA Return Forms

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1	<b>EXECUTIVE COUNCIL</b>	
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	Legal Services	1.4 - Legal Services
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	<b>FINANCIAL SERVICES</b>	
Vote 13 - [NAME OF VOTE 13]	2.1	Financial Services: CFO	2.1 - Financial Services: CFO
Vote 14 - [NAME OF VOTE 14]	2.2	ASSESSMENT RATES LEVIES	2.2 - ASSESSMENT RATES LEVIES
Vote 15 - [NAME OF VOTE 15]	2.3	Expenditure	2.3 - Expenditure
	2.4	Budget and Financial Reporting	2.4 - Budget and Financial Reporting
	2.5	Revenue	2.5 - Revenue
	2.6	Information Communication Technology (ICT)	2.6 - Information Communication Technology (ICT)
	2.7	Assets Management	2.7 - Assets Management
	2.8	SCM Stores: Logistics and Disposal Management	2.8 - SCM Stores: Logistics and Disposal Management
	2.9	SCM: Demand Management, Risk; Performance & Contract Management	2.9 - SCM: Demand Management, Risk; Performance & Contract Management
	2.10	[Name of sub-vote]	
	Vote 3	<b>CORPORATE SERVICES</b>	
	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	<b>COMMUNITY SERVICES</b>	
	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	Waste Management	4.7 - Waste Management
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	<b>INFRASTRUCTURE AND ENGINEERING</b>	
	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
<b>Vote 6</b>	<b>PLANNING DEVELOPMENT AND TOURISM</b>	
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]	
<b>Vote 7</b>	<b>[NAME OF VOTE 7]</b>	
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]	
<b>Vote 8</b>	<b>[NAME OF VOTE 8]</b>	
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]	
<b>Vote 9</b>	<b>[NAME OF VOTE 9]</b>	
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]	
<b>Vote 10</b>	<b>[NAME OF VOTE 10]</b>	
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
	<b>Vote 11 [NAME OF VOTE 11]</b>	
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]	
	<b>Vote 12 [NAME OF VOTE 12]</b>	
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]	
	<b>Vote 13 [NAME OF VOTE 13]</b>	
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]	
	<b>Vote 14 [NAME OF VOTE 14]</b>	
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]	
	<b>Vote 15 [NAME OF VOTE 15]</b>	
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

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0



**EC108 Kouga - Table C1 Monthly Budget Statement Summary - M01 July**

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	224,326	240,849	240,849	82,819	82,819	86,207	(3,388)	-4%	240,849
Service charges	499,083	586,820	586,820	53,152	53,152	48,902	4,251	9%	586,820
Investment revenue	3,224	2,811	2,811	168	168	244	(76)	-31%	2,811
Transfers and subsidies	153,880	177,920	177,920	63,780	63,780	70,099	(6,320)	-9%	177,920
Other own revenue	51,656	44,562	44,562	4,488	4,488	3,799	689	18%	44,562
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>932,170</b>	<b>1,052,961</b>	<b>1,052,961</b>	<b>204,407</b>	<b>204,407</b>	<b>209,251</b>	<b>(4,845)</b>	<b>-2%</b>	<b>1,052,961</b>
Employee costs	328,419	391,318	391,318	27,062	27,062	31,154	(4,092)	-13%	391,318
Remuneration of Councillors	13,457	14,364	14,364	1,570	1,570	1,197	373	31%	14,364
Depreciation & asset impairment	81,004	103,850	103,850	-	-	103,553	(103,553)	-100%	103,850
Finance charges	330	-	-	-	-	-	-	-	-
Materials and bulk purchases	383,767	400,548	400,548	36,082	36,082	33,741	2,340	7%	400,548
Transfers and subsidies	458	400	400	-	-	-	-	-	400
Other expenditure	190,298	253,428	253,428	7,257	7,257	18,822	(11,566)	-61%	253,428
<b>Total Expenditure</b>	<b>997,732</b>	<b>1,163,909</b>	<b>1,163,909</b>	<b>71,971</b>	<b>71,971</b>	<b>188,468</b>	<b>(116,498)</b>	<b>-62%</b>	<b>1,163,909</b>
<b>Surplus/(Deficit)</b>	<b>(65,562)</b>	<b>(110,948)</b>	<b>(110,948)</b>	<b>132,436</b>	<b>132,436</b>	<b>20,783</b>	<b>111,653</b>	<b>537%</b>	<b>(110,948)</b>
Transfers and subsidies - capital (monetary allocations)	59,620	35,734	35,734	997	997	9,284	(8,288)	-89%	35,734
Contributions & Contributed assets	20	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5,922)</b>	<b>(75,214)</b>	<b>(75,214)</b>	<b>133,433</b>	<b>133,433</b>	<b>30,067</b>	<b>103,366</b>	<b>344%</b>	<b>(75,214)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(5,922)</b>	<b>(75,214)</b>	<b>(75,214)</b>	<b>133,433</b>	<b>133,433</b>	<b>30,067</b>	<b>103,366</b>	<b>344%</b>	<b>(75,214)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>82,345</b>	<b>39,685</b>	<b>39,685</b>	<b>970</b>	<b>970</b>	<b>1,215</b>	<b>(245)</b>	<b>-20%</b>	<b>39,685</b>
Capital transfers recognised	52,435	31,287	31,287	867	867	600	267	44%	31,287
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	29,880	8,398	8,398	103	103	615	(512)	-83%	8,398
<b>Total sources of capital funds</b>	<b>82,315</b>	<b>39,685</b>	<b>39,685</b>	<b>970</b>	<b>970</b>	<b>1,215</b>	<b>(245)</b>	<b>-20%</b>	<b>39,685</b>
<b>Financial position</b>									
Total current assets	338,913	132,996	132,996		197,878				132,996
Total non current assets	2,297,580	2,253,988	2,253,988		2,316,760				2,253,988
Total current liabilities	274,590	154,904	154,904		118,330				154,904
Total non current liabilities	176,382	191,375	191,375		176,381				191,375
<b>Community wealth/Equity</b>	<b>2,191,570</b>	<b>2,040,704</b>	<b>2,040,704</b>		<b>2,219,927</b>				<b>2,040,704</b>
<b>Cash flows</b>									
Net cash from (used) operating	1,886,671	41,019	41,019	56,259	56,259	3,418	(52,841)	-1546%	41,019
Net cash from (used) investing	(3,722)	(39,685)	(39,685)	(1,121)	(1,121)	(3,307)	(2,186)	66%	-
Net cash from (used) financing	23,673	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>1,960,016</b>	<b>5,439</b>	<b>5,439</b>	<b>-</b>	<b>82,988</b>	<b>4,216</b>	<b>(78,772)</b>	<b>-1868%</b>	<b>68,869</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	43,536	6,341	278	15	16	19	84	(481)	49,810

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>337,716</b>	<b>361,880</b>	<b>361,880</b>	<b>147,376</b>	<b>147,376</b>	<b>98,331</b>	49,045	50%	<b>361,880</b>
Executive and council		464	342	342	43	43	30	13	43%	342
Finance and administration		337,252	361,539	361,539	147,334	147,334	98,302	49,032	50%	361,539
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>14,184</b>	<b>16,365</b>	<b>16,365</b>	<b>1,535</b>	<b>1,535</b>	<b>1,573</b>	(38)	-2%	<b>16,365</b>
Community and social services		2,469	2,508	2,508	42	42	40	2	5%	2,508
Sport and recreation		7,082	9,017	9,017	1,485	1,485	784	701	89%	9,017
Public safety		1,654	1,652	1,652	1	1	1	(0)	-21%	1,652
Housing		-	-	-	-	-	-	-	-	-
Health		2,979	3,187	3,187	7	7	748	(741)	-99%	3,187
<b>Economic and environmental services</b>		<b>16,402</b>	<b>38,750</b>	<b>38,750</b>	<b>1,097</b>	<b>1,097</b>	<b>6,255</b>	(5,158)	-82%	<b>38,750</b>
Planning and development		7,660	6,754	6,754	447	447	920	(473)	-51%	6,754
Road transport		7,341	6,527	6,527	481	481	446	35	8%	6,527
Environmental protection		1,402	25,469	25,469	170	170	4,889	(4,720)	-97%	25,469
<b>Trading services</b>		<b>623,508</b>	<b>671,701</b>	<b>671,701</b>	<b>55,395</b>	<b>55,395</b>	<b>112,376</b>	(56,981)	-51%	<b>671,701</b>
Energy sources		329,371	379,734	379,734	30,830	30,830	37,855	(7,025)	-19%	379,734
Water management		109,774	114,284	114,284	10,491	10,491	27,883	(17,392)	-62%	114,284
Waste water management		106,034	109,397	109,397	7,174	7,174	25,001	(17,827)	-71%	109,397
Waste management		78,329	68,285	68,285	6,900	6,900	21,637	(14,737)	-68%	68,285
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>991,810</b>	<b>1,088,696</b>	<b>1,088,696</b>	<b>205,404</b>	<b>205,404</b>	<b>218,536</b>	(13,132)	-6%	<b>1,088,696</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>220,115</b>	<b>252,416</b>	<b>252,416</b>	<b>15,101</b>	<b>15,101</b>	<b>25,954</b>	(10,853)	-42%	<b>252,416</b>
Executive and council		49,529	54,099	54,099	3,681	3,681	4,538	(857)	-19%	54,099
Finance and administration		170,566	198,047	198,047	11,419	11,419	21,398	(9,979)	-47%	198,047
Internal audit		20	270	270	1	1	18	(17)	-96%	270
<b>Community and public safety</b>		<b>96,417</b>	<b>111,512</b>	<b>111,512</b>	<b>6,167</b>	<b>6,167</b>	<b>10,428</b>	(4,261)	-41%	<b>111,512</b>
Community and social services		9,661	12,180	12,180	604	604	1,382	(778)	-56%	12,180
Sport and recreation		50,548	56,704	56,704	2,756	2,756	4,804	(2,048)	-43%	56,704
Public safety		25,178	28,610	28,610	1,963	1,963	2,833	(870)	-31%	28,610
Housing		5,149	6,627	6,627	351	351	850	(499)	-59%	6,627
Health		5,881	7,391	7,391	493	493	558	(66)	-12%	7,391
<b>Economic and environmental services</b>		<b>116,562</b>	<b>163,774</b>	<b>163,774</b>	<b>5,074</b>	<b>5,074</b>	<b>52,056</b>	(46,982)	-90%	<b>163,774</b>
Planning and development		32,296	29,222	29,222	1,601	1,601	2,331	(730)	-31%	29,222
Road transport		81,698	111,957	111,957	2,616	2,616	48,198	(45,582)	-95%	111,957
Environmental protection		2,568	22,594	22,594	857	857	1,527	(669)	-44%	22,594
<b>Trading services</b>		<b>561,041</b>	<b>629,886</b>	<b>629,886</b>	<b>45,601</b>	<b>45,601</b>	<b>99,838</b>	(54,236)	-54%	<b>629,886</b>
Energy sources		334,453	408,286	408,286	35,720	35,720	40,099	(4,379)	-11%	408,286
Water management		99,456	99,688	99,688	3,691	3,691	22,859	(19,168)	-84%	99,688
Waste water management		66,862	71,306	71,306	2,865	2,865	30,379	(27,514)	-91%	71,306
Waste management		60,271	50,606	50,606	3,325	3,325	6,501	(3,176)	-49%	50,606
<b>Other</b>		<b>3,725</b>	<b>6,322</b>	<b>6,322</b>	<b>27</b>	<b>27</b>	<b>192</b>	(165)	-86%	<b>6,322</b>
<b>Total Expenditure - Functional</b>	3	<b>997,860</b>	<b>1,163,909</b>	<b>1,163,909</b>	<b>71,971</b>	<b>71,971</b>	<b>188,468</b>	(116,498)	-62%	<b>1,163,909</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(6,049)</b>	<b>(75,214)</b>	<b>(75,214)</b>	<b>133,433</b>	<b>133,433</b>	<b>30,067</b>	<b>103,366</b>	<b>344%</b>	<b>(75,214)</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		337,716	361,880	361,880	147,376	147,376	98,331	49,045	50%	361,880
Executive and council		464	342	342	43	43	30	13	0	342
<i>Mayor and Council</i>		354	-	0	-	-	-	-		0
<i>Municipal Manager, Town Secretary and Chief</i>		109	342	342	43	43	30	13	0	342
Finance and administration		337,252	361,539	361,539	147,334	147,334	98,302	49,032	0	361,539
<i>Administrative and Corporate Support</i>		-	849	849	-	-	74	(74)	(0)	849
<i>Asset Management</i>		12,246	3,000	3,000	-	-	261	(261)	(0)	3,000
<i>Finance</i>		321,246	355,424	355,424	146,881	146,881	97,776	49,104	0	355,424
<i>Fleet Management</i>		-	0	0	-	-	0	(0)	(0)	0
<i>Human Resources</i>		654	530	530	-	-	46	(46)	(0)	530
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		1,720	-	-	177	177	-	177	#DIV/0!	-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		1,388	1,734	1,734	277	277	145	132	0	1,734
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		14,184	16,365	16,365	1,535	1,535	1,573	(38)	(0)	16,365
Community and social services		2,469	2,508	2,508	42	42	40	2	0	2,508
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		417	455	455	42	42	40	2	0	455
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		2,052	2,053	2,053	-	-	0	(0)	(0)	2,053
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		7,082	9,017	9,017	1,485	1,485	784	701	0	9,017
<i>Beaches and Jetties</i>		4,800	6,621	6,621	1,385	1,385	576	809	0	6,621
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		2,282	2,396	2,396	100	100	208	(108)	(0)	2,396
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
<b>Public safety</b>		1,654	1,652	1,652	1	1	1	(0)	(0)	1,652
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		1,654	1,652	1,652	1	1	1	(0)	(0)	1,652
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
<b>Housing</b>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		2,979	3,187	3,187	7	7	748	(741)	(0)	3,187
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		2,979	3,187	3,187	7	7	748	(741)	(0)	3,187
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		16,402	38,750	38,750	1,097	1,097	6,255	(5,158)	(0)	38,750
<b>Planning and development</b>		7,660	6,754	6,754	447	447	920	(473)	(0)	6,754
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<i>Town Planning, Building Regulations and Project Management Unit</i>		5,989	4,960	4,960	394	394	431	(37)	(0)	4,960
<i>Provincial Planning</i>		1,671	1,795	1,795	53	53	489	(436)	(0)	1,795
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		7,341	6,527	6,527	481	481	446	35	0	6,527
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		5,898	5,352	5,352	481	481	446	35	0	5,352
<i>Roads</i>		1,443	1,175	1,175	-	-	-	-	-	1,175
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		1,402	25,469	25,469	170	170	4,889	(4,720)	(0)	25,469
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		1,402	1,477	1,477	170	170	128	41	0	1,477
<i>Pollution Control</i>		-	23,992	23,992	-	-	4,761	(4,761)	(0)	23,992
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		623,508	671,701	671,701	55,395	55,395	112,376	(56,981)	(0)	671,701
<i>Energy sources</i>		329,371	379,734	379,734	30,830	30,830	37,855	(7,025)	(0)	379,734
<i>Electricity</i>		329,371	379,734	379,734	30,830	30,830	37,855	(7,025)	(0)	379,734
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		109,774	114,284	114,284	10,491	10,491	27,883	(17,392)	(0)	114,284
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		109,774	114,284	114,284	10,491	10,491	27,883	(17,392)	(0)	114,284
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		106,034	109,397	109,397	7,174	7,174	25,001	(17,827)	(0)	109,397
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		106,034	109,397	109,397	7,174	7,174	25,001	(17,827)	(0)	109,397
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		78,329	68,285	68,285	6,900	6,900	21,637	(14,737)	(0)	68,285
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		78,329	68,285	68,285	6,900	6,900	21,637	(14,737)	(0)	68,285
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	2	<b>991,810</b>	<b>1,088,696</b>	<b>1,088,696</b>	<b>205,404</b>	<b>205,404</b>	<b>218,536</b>	<b>(13,132)</b>	<b>(0)</b>	<b>1,088,696</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>220,115</b>	<b>252,416</b>	<b>252,416</b>	<b>15,101</b>	<b>15,101</b>	<b>25,954</b>	<b>(10,853)</b>	<b>(0)</b>	<b>252,416</b>
Executive and council		49,529	54,099	54,099	3,681	3,681	4,538	(857)	(0)	54,099
Mayor and Council		25,790	27,539	27,539	2,190	2,190	2,331	(141)	(0)	27,539
Municipal Manager, Town Secretary and Chief		23,738	26,560	26,560	1,491	1,491	2,207	(716)	(0)	26,560
Finance and administration		170,566	198,047	198,047	11,419	11,419	21,398	(9,979)	(0)	198,047
Administrative and Corporate Support		32,207	30,590	30,592	2,148	2,148	3,636	(1,488)	(0)	30,592
Asset Management		8,687	8,438	8,438	317	317	654	(337)	(0)	8,438
Finance		64,816	68,389	68,389	3,982	3,982	5,932	(1,950)	(0)	68,389
Fleet Management		45	9,727	9,727	403	403	2,577	(2,174)	(0)	9,727
Human Resources		14,630	15,184	15,184	612	612	1,257	(645)	(0)	15,184
Information Technology		11,574	12,287	12,287	675	675	2,085	(1,410)	(0)	12,287
Legal Services		-	5,450	5,450	434	434	454	(20)	(0)	5,450
Marketing, Customer Relations, Publicity and Media		-	2,185	2,183	127	127	173	(46)	(0)	2,183
Property Services		-	-	-	-	-	-	-		-
Risk Management		562	-	-	3	3	-	3	#DIV/0!	-
Security Services		32,261	36,899	36,899	2,254	2,254	3,842	(1,589)	(0)	36,899
Supply Chain Management		5,784	8,898	8,898	465	465	788	(323)	(0)	8,898
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		20	270	270	1	1	18	(17)	(0)	270
Governance Function		20	270	270	1	1	18	(17)	(0)	270
<b>Community and public safety</b>		<b>96,417</b>	<b>111,512</b>	<b>111,512</b>	<b>6,167</b>	<b>6,167</b>	<b>10,428</b>	<b>(4,261)</b>	<b>(0)</b>	<b>111,512</b>
Community and social services		<b>9,661</b>	<b>12,180</b>	<b>12,180</b>	<b>604</b>	<b>604</b>	<b>1,382</b>	<b>(778)</b>	<b>(0)</b>	<b>12,180</b>
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		887	3,299	3,299	32	32	298	(265)	(0)	3,299
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		127	-	-	0	0	-	0	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		396	1,091	1,091	17	17	338	(321)	(0)	1,091
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<i>Libraries and Archives</i>		6,888	7,789	7,789	555	555	746	(192)	(0)	7,789
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		1,364	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>50,548</b>	<b>56,704</b>	<b>56,704</b>	<b>2,756</b>	<b>2,756</b>	<b>4,804</b>	<b>(2,048)</b>	<b>(0)</b>	<b>56,704</b>
<i>Beaches and Jetties</i>		12,731	10,688	10,688	178	178	629	(451)	(0)	10,688
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		28,613	35,357	35,357	2,141	2,141	3,159	(1,018)	(0)	35,357
<i>Recreational Facilities</i>		2,726	3,698	3,698	111	111	452	(341)	(0)	3,698
<i>Sports Grounds and Stadiums</i>		6,478	6,962	6,962	326	326	564	(238)	(0)	6,962
<b>Public safety</b>		<b>25,178</b>	<b>28,610</b>	<b>28,610</b>	<b>1,963</b>	<b>1,963</b>	<b>2,833</b>	<b>(870)</b>	<b>(0)</b>	<b>28,610</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		25,178	28,610	28,610	1,963	1,963	2,833	(870)	(0)	28,610
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		<b>5,149</b>	<b>6,627</b>	<b>6,627</b>	<b>351</b>	<b>351</b>	<b>850</b>	<b>(499)</b>	<b>(0)</b>	<b>6,627</b>
<i>Housing</i>		5,149	6,627	6,627	351	351	850	(499)	(0)	6,627
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>5,881</b>	<b>7,391</b>	<b>7,391</b>	<b>493</b>	<b>493</b>	<b>558</b>	<b>(66)</b>	<b>(0)</b>	<b>7,391</b>
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		5,881	7,391	7,391	493	493	558	(66)	(0)	7,391
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>116,562</b>	<b>163,774</b>	<b>163,774</b>	<b>5,074</b>	<b>5,074</b>	<b>52,056</b>	<b>(46,982)</b>	<b>(0)</b>	<b>163,774</b>
<b>Planning and development</b>		<b>32,296</b>	<b>29,222</b>	<b>29,222</b>	<b>1,601</b>	<b>1,601</b>	<b>2,331</b>	<b>(730)</b>	<b>(0)</b>	<b>29,222</b>
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1,878	1,953	1,953	58	58	166	(108)	(0)	1,953
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<i>Economic Development/Planning</i>		3,463	5,181	5,181	108	108	397	(289)	(0)	5,181
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Project Management Unit</i>		25,220	19,555	19,555	1,378	1,378	1,573	(195)	(0)	19,555
<i>Provincial Planning</i>		1,735	2,533	2,533	57	57	195	(138)	(0)	2,533
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>81,698</b>	<b>111,957</b>	<b>111,957</b>	<b>2,616</b>	<b>2,616</b>	<b>48,198</b>	<b>(45,582)</b>	<b>(0)</b>	<b>111,957</b>
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		10,604	12,341	12,341	779	779	931	(152)	(0)	12,341
<i>Roads</i>		71,094	99,616	99,616	1,837	1,837	47,267	(45,430)	(0)	99,616
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>2,568</b>	<b>22,594</b>	<b>22,594</b>	<b>857</b>	<b>857</b>	<b>1,527</b>	<b>(669)</b>	<b>(0)</b>	<b>22,594</b>
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		4	23	23	-	-	0	(0)	(0)	23
<i>Pollution Control</i>		2,564	22,571	22,571	857	857	1,526	(669)	(0)	22,571
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>561,041</b>	<b>629,886</b>	<b>629,886</b>	<b>45,601</b>	<b>45,601</b>	<b>99,838</b>	<b>(54,236)</b>	<b>(0)</b>	<b>629,886</b>
<i>Energy sources</i>		<b>334,453</b>	<b>408,286</b>	<b>408,286</b>	<b>35,720</b>	<b>35,720</b>	<b>40,099</b>	<b>(4,379)</b>	<b>(0)</b>	<b>408,286</b>
<i>Electricity</i>		334,453	408,286	408,286	35,720	35,720	40,099	(4,379)	(0)	408,286
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<b>Water management</b>		<b>99,456</b>	<b>99,688</b>	<b>99,688</b>	<b>3,691</b>	<b>3,691</b>	<b>22,859</b>	<b>(19,168)</b>	<b>(0)</b>	<b>99,688</b>
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		99,456	99,688	99,688	3,691	3,691	22,859	(19,168)	(0)	99,688
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		<b>66,862</b>	<b>71,306</b>	<b>71,306</b>	<b>2,865</b>	<b>2,865</b>	<b>30,379</b>	<b>(27,514)</b>	<b>(0)</b>	<b>71,306</b>
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		66,862	71,306	71,306	2,865	2,865	30,379	(27,514)	(0)	71,306
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<b>Waste management</b>		<b>60,271</b>	<b>50,606</b>	<b>50,606</b>	<b>3,325</b>	<b>3,325</b>	<b>6,501</b>	<b>(3,176)</b>	<b>(0)</b>	<b>50,606</b>
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		60,071	50,606	50,606	3,323	3,323	6,501	(3,177)	(0)	50,606
<i>Solid Waste Removal</i>		199	-	-	1	1	-	1	#DIV/0!	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>3,725</b>	<b>6,322</b>	<b>6,322</b>	<b>27</b>	<b>27</b>	<b>192</b>	<b>(165)</b>	<b>(0)</b>	<b>6,322</b>
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-



Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		3,725	6,322	6,322	27	27	192	(165)	(0)	6,322
<b>Total Expenditure - Functional</b>	3	<b>997,860</b>	<b>1,163,909</b>	<b>1,163,909</b>	<b>71,971</b>	<b>71,971</b>	<b>188,468</b>	<b>(116,498)</b>	<b>(0)</b>	<b>1,163,909</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(6,049)</b>	<b>(75,214)</b>	<b>(75,214)</b>	<b>133,433</b>	<b>133,433</b>	<b>30,067</b>	<b>103,366</b>	<b>0</b>	<b>(75,214)</b>

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 Abattoirs, 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) - M01 July**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE COUNCIL	1	354	-	0	-	-	-	-	-	0
Vote 2 - FINANCIAL SERVICES		335,211	358,424	358,424	147,057	147,057	98,037	49,020	50.0%	358,424
Vote 3 - CORPORATE SERVICES		763	975	975	43	43	85	(42)	-49.7%	975
Vote 4 - COMMUNITY SERVICES		101,015	117,205	117,205	9,354	9,354	28,690	(19,336)	-67.4%	117,205
Vote 5 - INFRASTRUCTURE AND ENGINEERING		549,311	607,132	607,132	48,602	48,602	91,293	(42,691)	-46.8%	607,132
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		5,156	4,960	4,960	348	348	431	(83)	-19.3%	4,960
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>991,810</b>	<b>1,088,696</b>	<b>1,088,696</b>	<b>205,404</b>	<b>205,404</b>	<b>218,536</b>	<b>(13,132)</b>	<b>-6.0%</b>	<b>1,088,696</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE COUNCIL	1	53,400	58,894	58,894	4,093	4,093	4,919	(826)	-16.8%	58,894
Vote 2 - FINANCIAL SERVICES		90,947	98,012	98,012	5,439	5,439	9,459	(4,020)	-42.5%	98,012
Vote 3 - CORPORATE SERVICES		41,226	43,178	43,178	2,687	2,687	4,252	(1,565)	-36.8%	43,178
Vote 4 - COMMUNITY SERVICES		198,011	230,145	230,145	13,171	13,171	22,566	(9,395)	-41.6%	230,145
Vote 5 - INFRASTRUCTURE AND ENGINEERING		589,574	695,979	695,979	44,820	44,820	144,287	(99,467)	-68.9%	695,979
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		24,701	37,702	37,702	1,761	1,761	2,979	(1,218)	-40.9%	37,702
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>997,860</b>	<b>1,163,909</b>	<b>1,163,909</b>	<b>71,971</b>	<b>71,971</b>	<b>188,462</b>	<b>(116,492)</b>	<b>-61.8%</b>	<b>1,163,909</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(6,049)</b>	<b>(75,214)</b>	<b>(75,214)</b>	<b>133,433</b>	<b>133,433</b>	<b>30,073</b>	<b>103,360</b>	<b>343.7%</b>	<b>(75,214)</b>

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE COUNCIL</b>		354	-	0	-	-	-	-	-	0
1.1 - Mayor and Council		354	-	0	-	-	-	-	-	0
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Risk and Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - Legal Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCIAL SERVICES</b>		335,211	358,424	358,424	147,057	147,057	98,037	49,020	50%	358,424
2.1 - Financial Services: CFO		86,713	102,890	102,890	63,683	63,683	8,071	55,612	689%	102,890
2.2 - ASSESSMENT RATES LEVIES		229,312	245,740	245,740	83,039	83,039	89,271	(6,232)	-7%	245,740
2.3 - Expenditure		5,766	4,531	4,531	212	212	244	(32)	-13%	4,531
2.4 - Budget and Financial Reporting		415	423	423	32	32	37	(5)	-13%	423
2.5 - Revenue		752	1,840	1,840	91	91	154	(63)	-41%	1,840
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-	-	-
2.7 - Assets Management		12,252	3,000	3,000	-	-	261	(261)	-100%	3,000
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & Cor		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		763	975	975	43	43	85	(42)	-50%	975
3.1 - Corporate Services: Director		9	342	342	-	-	30	(30)	-100%	342
3.2 - Administration		100	103	103	43	43	9	34	377%	103
3.3 - Human Resources		654	530	530	-	-	46	(46)	-100%	530
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		101,015	117,205	117,205	9,354	9,354	28,690	(19,336)	-67%	117,205
4.1 - Community Services: Director		-	-	-	-	-	-	-	-	-
4.2 - Community Services		3,870	3,985	3,985	211	211	168	43	26%	3,985
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Environmental Health		2,979	3,187	3,187	7	7	748	(741)	-99%	3,187
4.5 - Public Safety		8,755	8,738	8,738	750	750	592	158	27%	8,738
4.6 - Sport and Recreation		7,082	9,017	9,017	1,485	1,485	784	701	89%	9,017
4.7 - WasteManagement		78,329	92,277	92,277	6,900	6,900	26,398	(19,498)	-74%	92,277
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - INFRASTRUCTURE AND ENGINEERING</b>		549,311	607,132	607,132	48,602	48,602	91,293	(42,691)	-47%	607,132
5.1 - Infrastructure and Engineering: Director		1,671	1,795	1,795	53	53	489	(436)	-89%	1,795
5.2 - Engineering		2,461	1,922	1,922	55	55	65	(10)	-16%	1,922
5.3 - Energy Sources		329,371	379,734	379,734	30,830	30,830	37,855	(7,025)	-19%	379,734
5.4 - Waste Water Management		106,034	109,397	109,397	7,174	7,174	25,001	(17,827)	-71%	109,397
5.5 - Water Management		109,774	114,284	114,284	10,491	10,491	27,883	(17,392)	-62%	114,284
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING DEVELOPMENT AND TOURISM</b>		5,156	4,960	4,960	348	348	431	(83)	-19%	4,960
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-	-
6.2 - Housing Services		-	-	-	-	-	-	-	-	-
6.3 - Planning and Development		5,156	4,960	4,960	348	348	431	(83)	-19%	4,960
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Total Revenue by Vote</b>	2	991,810	1,088,696	1,088,696	205,404	205,404	218,536	(13,132)	-6%	1,088,696
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE COUNCIL</b>		53,400	58,894	58,894	4,093	4,093	4,919	(826)	-17%	58,894
1.1 - Mayor and Council		26,814	27,539	27,539	2,190	2,190	2,331	(141)	-6%	27,539
1.2 - Municipal Manager		21,917	25,635	25,635	1,465	1,465	2,116	(650)	-31%	25,635
1.3 - Risk and Internal Audit Unit		4,669	5,720	5,720	438	438	472	(34)	-7%	5,720
1.4 - Legal Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCIAL SERVICES</b>		90,947	98,012	98,012	5,439	5,439	9,459	(4,020)	-42%	98,012
2.1 - Financial Services: CFO		2,007	2,319	2,319	156	156	202	(46)	-23%	2,319
2.2 - ASSESSMENT RATES LEVIES		8,127	24,749	24,749	553	553	2,055	(1,502)	-73%	24,749
2.3 - Expenditure		8,133	10,103	10,103	439	439	840	(401)	-48%	10,103
2.4 - Budget and Financial Reporting		5,520	6,753	6,753	450	450	585	(135)	-23%	6,753
2.5 - Revenue		21,185	24,464	24,464	2,384	2,384	2,250	135	6%	24,464
2.6 - Information Communication Technology (ICT)		11,594	12,287	12,287	675	675	2,085	(1,410)	-68%	12,287
2.7 - Assets Management		28,569	8,438	8,438	317	317	654	(337)	-52%	8,438
2.8 - SCM Stores: Logistics and Disposal Management		2,148	2,590	2,590	169	169	227	(57)	-25%	2,590
2.9 - SCM: Demand Management, Risk; Performance & Cor		3,664	6,308	6,308	295	295	561	(266)	-47%	6,308
<b>Vote 3 - CORPORATE SERVICES</b>		41,226	43,178	43,178	2,687	2,687	4,252	(1,565)	-37%	43,178
3.1 - Corporate Services: Director		1,527	1,761	1,761	120	120	146	(26)	-18%	1,761
3.2 - Administration		25,022	26,233	26,233	1,954	1,954	2,849	(895)	-31%	26,233
3.3 - Human Resources		14,678	15,184	15,184	612	612	1,257	(645)	-51%	15,184
<b>Vote 4 - COMMUNITY SERVICES</b>		198,011	230,145	230,145	13,171	13,171	22,566	(9,395)	-42%	230,145
4.1 - Community Services: Director		2,322	2,819	2,819	140	140	188	(48)	-25%	2,819
4.2 - Community Services		7,784	11,466	11,466	587	587	1,249	(661)	-53%	11,466
4.3 - Disaster Management		706	1,492	1,492	17	17	344	(327)	-95%	1,492
4.4 - Environmental Health		5,983	7,391	7,391	493	493	558	(66)	-12%	7,391
4.5 - Public Safety		68,226	77,851	77,851	4,996	4,996	7,606	(2,610)	-34%	77,851
4.6 - Sport and Recreation		50,237	55,949	55,949	2,756	2,756	4,593	(1,837)	-40%	55,949
4.7 - WasteManagement		62,752	73,177	73,177	4,182	4,182	8,027	(3,845)	-48%	73,177
<b>Vote 5 - INFRASTRUCTURE AND ENGINEERING</b>		589,574	695,979	695,979	44,820	44,820	144,287	(99,467)	-69%	695,979
5.1 - Infrastructure and Engineering: Director		3,183	4,403	4,403	57	57	400	(343)	-86%	4,403
5.2 - Engineering		85,620	112,295	112,295	2,486	2,486	50,550	(48,064)	-95%	112,295
5.3 - Energy Sources		334,453	408,286	408,286	35,720	35,720	40,099	(4,379)	-11%	408,286
5.4 - Waste Water Management		67,113	71,306	71,306	2,865	2,865	30,379	(27,514)	-91%	71,306

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
5.5 - Water Management		99,205	99,688	99,688	3,691	3,691	22,859	(19,168)	-84%	99,688
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<b>Vote 6 - PLANNING DEVELOPMENT AND TOURISM</b>		<b>24,701</b>	<b>37,702</b>	<b>37,702</b>	<b>1,761</b>	<b>1,761</b>	<b>2,979</b>	<b>(1,218)</b>	<b>-41%</b>	<b>37,702</b>
6.1 - Planning Development and Tourism: Director		2,001	1,796	1,796	115	115	146	(31)	-21%	1,796
6.2 - Housing Services		5,149	6,627	6,627	351	351	850	(499)	-59%	6,627
6.3 - Planning and Development		17,551	29,279	29,279	1,296	1,296	1,984	(688)	-35%	29,279
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<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-		-
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<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-		-
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-		-

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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<b>Total Expenditure by Vote</b>	2	997,860	1,163,909	1,163,909	71,971	71,971	188,462	(116,492)	(0)	1,163,909
<b>Surplus/ (Deficit) for the year</b>	2	(6,049)	(75,214)	(75,214)	133,433	133,433	30,073	103,360	0	(75,214)

- References*
- 1. Insert 'Vote'; e.g. Department, if different to standard structure
  - 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
  - 3. Assign share in 'associate' to relevant Vote

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		224,326	240,849	240,849	82,819	82,819	86,207	(3,388)	-4%	240,849
Service charges - electricity revenue		314,147	371,804	371,804	30,719	30,719	30,984	(265)	-1%	371,804
Service charges - water revenue		73,645	89,362	89,362	9,985	9,985	7,447	2,538	34%	89,362
Service charges - sanitation revenue		56,405	62,796	62,796	5,939	5,939	5,233	706	13%	62,796
Service charges - refuse revenue		54,886	62,858	62,858	6,509	6,509	5,238	1,271	24%	62,858
Rental of facilities and equipment		3,094	2,968	2,968	147	147	258	(111)	-43%	2,968
Interest earned - external investments		3,224	2,811	2,811	168	168	244	(76)	-31%	2,811
Interest earned - outstanding debtors		13,878	13,706	13,706	1,464	1,464	1,148	315	27%	13,706
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,388	1,842	1,842	284	284	154	130	85%	1,842
Licences and permits		9,593	8,397	8,397	1,831	1,831	730	1,101	151%	8,397
Agency services		2,560	5,352	5,352	211	211	446	(235)	-53%	5,352
Transfers and subsidies		153,880	177,920	177,920	63,780	63,780	70,099	(6,320)	-9%	177,920
Other revenue		21,136	12,298	12,298	551	551	1,063	(512)	-48%	12,298
Gains		7	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>932,170</b>	<b>1,052,961</b>	<b>1,052,961</b>	<b>204,407</b>	<b>204,407</b>	<b>209,251</b>	<b>(4,845)</b>	<b>-2%</b>	<b>1,052,961</b>
<b>Expenditure By Type</b>										
Employee related costs		328,419	391,318	391,318	27,062	27,062	31,154	(4,092)	-13%	391,318
Remuneration of councillors		13,457	14,364	14,364	1,570	1,570	1,197	373	31%	14,364
Debt impairment		5,024	42,069	42,069	2,171	2,171	3,506	(1,335)	-38%	42,069
Depreciation & asset impairment		81,004	103,850	103,850	-	-	103,553	(103,553)	-100%	103,850
Finance charges		330	-	-	-	-	-	-	-	-
Bulk purchases - electricity		295,222	325,900	325,900	32,927	32,927	27,158	5,769	21%	325,900
Inventory consumed		88,545	74,648	74,648	3,154	3,154	6,583	(3,429)	-52%	74,648
Contracted services		75,708	93,375	93,377	1,264	1,264	6,504	(5,240)	-81%	93,377
Transfers and subsidies		458	400	400	-	-	-	-	-	400
Other expenditure		89,613	117,984	117,982	3,822	3,822	8,813	(4,991)	-57%	117,982
Losses		19,953	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>997,732</b>	<b>1,163,909</b>	<b>1,163,909</b>	<b>71,971</b>	<b>71,971</b>	<b>188,468</b>	<b>(116,498)</b>	<b>-62%</b>	<b>1,163,909</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(65,562)	(110,948)	(110,948)	132,436	132,436	20,783	111,653	0	(110,948)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		59,620	35,734	35,734	997	997	9,284	(8,288)	(0)	35,734
Transfers and subsidies - capital (in-kind - all)		20	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(5,922)</b>	<b>(75,214)</b>	<b>(75,214)</b>	<b>133,433</b>	<b>133,433</b>	<b>30,067</b>			<b>(75,214)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(5,922)</b>	<b>(75,214)</b>	<b>(75,214)</b>	<b>133,433</b>	<b>133,433</b>	<b>30,067</b>			<b>(75,214)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(5,922)</b>	<b>(75,214)</b>	<b>(75,214)</b>	<b>133,433</b>	<b>133,433</b>	<b>30,067</b>			<b>(75,214)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(5,922)</b>	<b>(75,214)</b>	<b>(75,214)</b>	<b>133,433</b>	<b>133,433</b>	<b>30,067</b>			<b>(75,214)</b>

References

1. Material variances to be explained on Table SC1



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

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE COUNCIL		2,077	-	-	(2)	(2)	-	(2)	#DIV/0!	-
Vote 2 - FINANCIAL SERVICES		2,380	1,670	1,670	108	108	54	54	99%	1,670
Vote 3 - CORPORATE SERVICES		1,800	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		5,550	1,638	1,638	-	-	-	-	-	1,638
Vote 5 - INFRASTRUCTURE AND ENGINEERING		66,842	35,167	35,167	867	867	1,060	(193)	-18%	35,167
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		264	-	-	(1)	(1)	-	(1)	#DIV/0!	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>78,913</b>	<b>38,475</b>	<b>38,475</b>	<b>972</b>	<b>972</b>	<b>1,114</b>	<b>(142)</b>	<b>-13%</b>	<b>38,475</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE COUNCIL		209	750	750	(2)	(2)	63	(64)	-103%	750
Vote 2 - FINANCIAL SERVICES		1,402	60	60	-	-	5	(5)	-100%	60
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		501	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		729	400	400	-	-	33	(33)	-100%	400
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		592	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>3,432</b>	<b>1,210</b>	<b>1,210</b>	<b>(2)</b>	<b>(2)</b>	<b>101</b>	<b>(102)</b>	<b>-102%</b>	<b>1,210</b>
<b>Total Capital Expenditure</b>	3	<b>82,345</b>	<b>39,685</b>	<b>39,685</b>	<b>970</b>	<b>970</b>	<b>1,215</b>	<b>(245)</b>	<b>-20%</b>	<b>39,685</b>

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		8,462	2,480	2,480	104	104	122	(17)	-14%	2,480
Executive and council		2,284	750	750	(2)	(2)	63	(64)	-103%	750
Finance and administration		6,177	1,730	1,730	108	108	59	49	82%	1,730
Internal audit		2	-	-	(2)	(2)	-	(2)	#DIV/0!	-
<b>Community and public safety</b>		7,829	1,638	1,638	-	-	-	-		1,638
Community and social services		30	-	-	-	-	-	-		-
Sport and recreation		5,057	-	-	-	-	-	-		-
Public safety		2,743	1,638	1,638	-	-	-	-		1,638
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		16,203	11,609	11,609	509	509	633	(125)	-20%	11,609
Planning and development		1,585	4,922	4,922	(1)	(1)	633	(634)	-100%	4,922
Road transport		14,618	6,687	6,687	510	510	-	510	#DIV/0!	6,687
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		49,851	23,959	23,959	357	357	460	(103)	-22%	23,959
Energy sources		10,030	1,738	1,738	-	-	145	(145)	-100%	1,738
Water management		24,065	907	907	-	-	76	(76)	-100%	907
Waste water management		15,343	21,313	21,313	357	357	239	118	49%	21,313
Waste management		412	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	82,345	39,685	39,685	970	970	1,215	(245)	-20%	39,685
<b>Funded by:</b>										
National Government		50,835	29,649	29,649	867	867	600	267	44%	29,649
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		1,600	1,638	1,638	-	-	-	-		1,638
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		52,435	31,287	31,287	867	867	600	267	44%	31,287
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		29,880	8,398	8,398	103	103	615	(512)	-83%	8,398
<b>Total Capital Funding</b>		82,315	39,685	39,685	970	970	1,215	(245)	-20%	39,685

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description R thousand	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE COUNCIL</b>		2,077	-	-	(2)	(2)	-	(2)	#DIV/0!	-
1.1 - Mayor and Council		1,937	-	-	(2)	(2)	-	(2)	#DIV/0!	-
1.2 - Municipal Manager		140	-	-	-	-	-	-	-	-
1.3 - Risk and Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - Legal Services		-	-	-	-	-	-	-	-	-
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<b>Vote 2 - FINANCIAL SERVICES</b>		2,380	1,670	1,670	108	108	54	54	99%	1,670
2.1 - Financial Services: CFO		-	-	-	-	-	-	-	-	-
2.2 - ASSESSMENT RATES LEVIES		-	-	-	-	-	-	-	-	-
2.3 - Expenditure		80	-	-	-	-	-	-	-	-
2.4 - Budget and Financial Reporting		-	-	-	-	-	-	-	-	-
2.5 - Revenue		451	-	-	-	-	-	-	-	-
2.6 - Information Communication Technology (ICT)		714	1,020	1,020	108	108	-	108	#DIV/0!	1,020
2.7 - Assets Management		1,135	650	650	-	-	54	(54)	-100%	650
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & Contr		-	-	-	-	-	-	-	-	-
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<b>Vote 3 - CORPORATE SERVICES</b>		1,800	-	-	-	-	-	-	-	-
3.1 - Corporate Services: Director		-	-	-	-	-	-	-	-	-
3.2 - Administration		1,778	-	-	-	-	-	-	-	-
3.3 - Human Resources		22	-	-	-	-	-	-	-	-
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<b>Vote 4 - COMMUNITY SERVICES</b>		5,550	1,638	1,638	-	-	-	-	-	1,638
4.1 - Community Services: Director		-	-	-	-	-	-	-	-	-
4.2 - Community Services		-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Environmental Health		-	-	-	-	-	-	-	-	-
4.5 - Public Safety		3,180	1,638	1,638	-	-	-	-	-	1,638
4.6 - Sport and Recreation		2,010	-	-	-	-	-	-	-	-
4.7 - WasteManagement		361	-	-	-	-	-	-	-	-
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<b>Vote 5 - INFRASTRUCTURE AND ENGINEERING</b>		66,842	35,167	35,167	867	867	1,060	(193)	-18%	35,167
5.1 - Infrastructure and Engineering: Director		2,786	4,522	4,522	-	-	600	(600)	-100%	4,522
5.2 - Engineering		14,618	6,687	6,687	510	510	-	510	#DIV/0!	6,687
5.3 - Energy Sources		10,030	1,738	1,738	-	-	145	(145)	-100%	1,738
5.4 - Waste Water Management		15,343	21,313	21,313	357	357	239	118	49%	21,313
5.5 - Water Management		24,065	907	907	-	-	76	(76)	-100%	907
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<b>Vote 6 - PLANNING DEVELOPMENT AND TOURISM</b>		264	-	-	(1)	(1)	-	(1)	#DIV/0!	-
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-	-
6.2 - Housing Services		-	-	-	-	-	-	-	-	-
6.3 - Planning and Development		264	-	-	(1)	(1)	-	(1)	#DIV/0!	-
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<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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<b>Total multi-year capital expenditure</b>		<b>78,913</b>	<b>38,475</b>	<b>38,475</b>	<b>972</b>	<b>972</b>	<b>1,114</b>	<b>(142)</b>	<b>-13%</b>	<b>38,475</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE COUNCIL</b>		<b>209</b>	<b>750</b>	<b>750</b>	<b>(2)</b>	<b>(2)</b>	<b>63</b>	<b>(64)</b>	<b>-103%</b>	<b>750</b>
1.1 - Mayor and Council		207	750	750	-	-	63	(63)	-100%	750
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 - Risk and Internal Audit Unit		2	-	-	(2)	(2)	-	(2)	#DIV/0!	-
1.4 - Legal Services		-	-	-	-	-	-	-		-
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<b>Vote 2 - FINANCIAL SERVICES</b>		<b>1,402</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>(5)</b>	<b>-100%</b>	<b>60</b>
2.1 - Financial Services: CFO		-	-	-	-	-	-	-		-
2.2 - ASSESSMENT RATES LEVIES		-	-	-	-	-	-	-		-
2.3 - Expenditure		-	-	-	-	-	-	-		-
2.4 - Budget and Financial Reporting		-	30	30	-	-	3	(3)	-100%	30
2.5 - Revenue		-	-	-	-	-	-	-		-
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-		-
2.7 - Assets Management		-	30	30	-	-	3	(3)	-100%	30
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-		-
2.9 - SCM: Demand Management, Risk; Performance & Contr		1,402	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-		-
3.1 - Corporate Services: Director		-	-	-	-	-	-	-		-
3.2 - Administration		-	-	-	-	-	-	-		-
3.3 - Human Resources		-	-	-	-	-	-	-		-
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<b>Vote 4 - COMMUNITY SERVICES</b>		<b>501</b>	-	-	-	-	-	-		-
4.1 - Community Services: Director		-	-	-	-	-	-	-		-
4.2 - Community Services		30	-	-	-	-	-	-		-
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Environmental Health		-	-	-	-	-	-	-		-
4.5 - Public Safety		158	-	-	-	-	-	-		-
4.6 - Sport and Recreation		261	-	-	-	-	-	-		-
4.7 - WasteManagement		51	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 5 - INFRASTRUCTURE AND ENGINEERING</b>		<b>729</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>(33)</b>	<b>-100%</b>	<b>400</b>
5.1 - Infrastructure and Engineering: Director		729	400	400	-	-	33	(33)	-100%	400

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
5.2 - Engineering		-	-	-	-	-	-	-	-	-
5.3 - Energy Sources		-	-	-	-	-	-	-	-	-
5.4 - Waste Water Management		-	-	-	-	-	-	-	-	-
5.5 - Water Management		-	-	-	-	-	-	-	-	-
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<b>Vote 6 - PLANNING DEVELOPMENT AND TOURISM</b>		<b>592</b>	-	-	-	-	-	-	-	-
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-	-
6.2 - Housing Services		-	-	-	-	-	-	-	-	-
6.3 - Planning and Development		592	-	-	-	-	-	-	-	-
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<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
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Vote Description R thousand	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		3,432	1,210	1,210	(2)	(2)	101	(102)	(0)	1,210
Total Capital Expenditure		82,345	39,685	39,685	970	970	1,215	(245)	(0)	39,685

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		14,771	2,601	2,601	41,897	2,601
Call investment deposits		9,803	2,838	2,838	41,092	2,838
Consumer debtors		149,369	67,955	67,955	62,706	67,955
Other debtors		144,078	47,032	47,032	50,774	47,032
Current portion of long-term receivables		-	-	-	-	-
Inventory		20,891	12,570	12,570	1,410	12,570
<b>Total current assets</b>		<b>338,913</b>	<b>132,996</b>	<b>132,996</b>	<b>197,878</b>	<b>132,996</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		262,645	262,645	262,645	262,645	262,645
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2,033,525	1,989,453	1,989,453	2,052,671	1,989,453
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1,409	1,890	1,890	1,443	1,890
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>2,297,580</b>	<b>2,253,988</b>	<b>2,253,988</b>	<b>2,316,760</b>	<b>2,253,988</b>
<b>TOTAL ASSETS</b>		<b>2,636,492</b>	<b>2,386,984</b>	<b>2,386,984</b>	<b>2,514,638</b>	<b>2,386,984</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	-	-	-	-
Consumer deposits		23,673	20,774	20,774	23,614	20,774
Trade and other payables		216,377	95,855	95,855	60,020	95,855
Provisions		34,541	38,275	38,275	34,696	38,275
<b>Total current liabilities</b>		<b>274,590</b>	<b>154,904</b>	<b>154,904</b>	<b>118,330</b>	<b>154,904</b>
<b>Non current liabilities</b>						
Borrowing		0	-	-	-	-
Provisions		176,381	191,375	191,375	176,381	191,375
<b>Total non current liabilities</b>		<b>176,382</b>	<b>191,375</b>	<b>191,375</b>	<b>176,381</b>	<b>191,375</b>
<b>TOTAL LIABILITIES</b>		<b>450,972</b>	<b>346,280</b>	<b>346,280</b>	<b>294,711</b>	<b>346,280</b>
<b>NET ASSETS</b>	2	<b>2,185,521</b>	<b>2,040,704</b>	<b>2,040,704</b>	<b>2,219,927</b>	<b>2,040,704</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2,191,570	2,040,704	2,040,704	2,219,927	2,040,704
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2,191,570</b>	<b>2,040,704</b>	<b>2,040,704</b>	<b>2,219,927</b>	<b>2,040,704</b>

References

1. Material variances to be explained in Table SC1
2. Total Assets must balance with Total Liabilities
3. Net Assets must balance with Total Community Wealth/Equity



**EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M01 July**

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		490,993	230,449	230,449	18,120	18,120	19,204	(1,084)	-6%	230,449
Service charges		238,396	652,478	652,478	37,644	37,644	54,373	(16,729)	-31%	652,478
Other revenue		22,231	57,445	57,445	7,938	7,938	4,787	3,151	66%	57,445
Transfers and Subsidies - Operational		147,988	177,920	177,920	63,683	63,683	14,827	48,856	330%	177,920
Transfers and Subsidies - Capital		-	35,734	35,734	11,237	11,237	2,978	8,259	277%	35,734
Interest		838,200	2,811	2,811	1,632	1,632	234	1,397	597%	2,811
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		148,863	(1,115,817)	(1,115,817)	(83,994)	(83,994)	(92,985)	(8,990)	10%	(1,115,817)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,886,671</b>	<b>41,019</b>	<b>41,019</b>	<b>56,259</b>	<b>56,259</b>	<b>3,418</b>	<b>(52,841)</b>	<b>-1546%</b>	<b>41,019</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(3,722)	(39,685)	(39,685)	(1,121)	(1,121)	(3,307)	(2,186)	66%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3,722)</b>	<b>(39,685)</b>	<b>(39,685)</b>	<b>(1,121)</b>	<b>(1,121)</b>	<b>(3,307)</b>	<b>(2,186)</b>	<b>66%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		23,673	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>23,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1,906,621</b>	<b>1,334</b>	<b>1,334</b>	<b>55,138</b>	<b>55,138</b>	<b>111</b>			<b>41,019</b>
Cash/cash equivalents at beginning:		53,394	4,105	4,105		27,850	4,105			27,850
Cash/cash equivalents at month/year end:		1,960,016	5,439	5,439		82,988	4,216			68,869

**References**

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M01 July

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

**EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	8.9%	0.0%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.9%	4.7%	4.7%	2.7%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	123.4%	85.9%	85.9%	167.2%	85.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.9%	3.5%	3.5%	70.1%	3.5%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31.5%	10.9%	10.9%	55.5%	10.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		35.2%	37.2%	37.2%	13.2%	37.2%
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		8.7%	9.9%	9.9%	0.0%	1.4%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

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

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2021/22 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description R thousands	NT Code	Budget Year 2022/23									Total	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			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	37,741	(31)	-	-	-	-	-	-	-	37,710	-
Bulk Water	0200	1,969	11	13	15	16	18	84	(1,749)	377	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,826	6,361	266	-	-	1	-	1,268	11,723	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>43,536</b>	<b>6,341</b>	<b>278</b>	<b>15</b>	<b>16</b>	<b>19</b>	<b>84</b>	<b>(481)</b>	<b>49,810</b>	<b>-</b>	

Notes

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

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
<b>Municipality sub-total</b>					-		-	-	-
<b>Entities</b>									
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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 - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		4,814	167,982	167,982	64,245	64,245	63,683	562	0.9%	167,982
Operational Revenue:General Revenue:Equitable Share		-	163,292	163,292	63,683	63,683	63,683	-		163,292
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]		1,423	1,175	1,175	-	-	-	-		1,175
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]		1,720	1,720	1,720	-	-	-	-		1,720
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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]		1,671	1,795	1,795	562	562	-	562	#DIV/0!	1,795
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>11,852</b>	<b>7,050</b>	<b>7,050</b>	-	-	-	-	-	<b>7,050</b>
Specify (Add grant description)		11,852	-	-	-	-	-	-	-	-
Library grant		-	2,050	2,050	-	-	-	-	-	2,050
Economic Development, Environmental Affairs and Tourism (DEDEAT) grant		-	5,000	5,000	-	-	-	-	-	5,000
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	<b>2,888</b>	<b>2,888</b>	-	-	-	-	-	<b>2,888</b>
Environmental health subsidy		-	2,888	2,888	-	-	-	-	-	2,888
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	16,666	177,920	177,920	64,245	64,245	63,683	562	0.9%	177,920
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		52,042	34,096	34,096	10,675	10,675	-	10,675	#DIV/0!	34,096
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		31,742	34,096	34,096	10,675	10,675	-	10,675	#DIV/0!	34,096
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	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12,500	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>(13,109)</b>	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	<b>1,638</b>	<b>1,638</b>	-	-	-	-	-	<b>1,638</b>
Fire Services Subsidy		-	1,638	1,638	-	-	-	-	-	1,638
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	38,934	35,734	35,734	10,675	10,675	-	10,675	#DIV/0!	35,734
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	55,599	213,654	213,654	74,920	74,920	63,683	11,237	17.6%	213,654

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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										

5. Total recurrent/capital grants and subsidies must reconcile to the 'Cashflow' Statement

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>4,814</b>	<b>167,982</b>	<b>167,982</b>	<b>63,780</b>	<b>63,780</b>	<b>63,780</b>	-		<b>167,982</b>
Operational Revenue:General Revenue:Equitable Share		-	163,292	163,292	63,683	63,683	63,683	-		163,292
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		1,423	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		1,720	1,720	1,720	44	44	44	-		1,720
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]		-	1,175	1,175	-	-	-	-		1,175
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]		1,671	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	1,795	1,795	53	53	53	-	-	1,795
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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	<b>7,050</b>	<b>7,050</b>	-	-	-	-	-	<b>7,050</b>
Library grant		-	2,050	2,050	-	-	-	-	-	2,050
Economic Development, Environmental Affairs and Tourism (DEDEAT) grant		-	5,000	5,000	-	-	-	-	-	5,000
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	2,888	2,888	-	-	-	-	-	2,888
Environmental health subsidy		-	2,888	2,888	-	-	-	-	-	2,888
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-



Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>4,814</b>	<b>177,920</b>	<b>177,920</b>	<b>63,780</b>	<b>63,780</b>	<b>63,780</b>	-		<b>177,920</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>57,982</b>	<b>34,096</b>	<b>34,096</b>	<b>997</b>	<b>997</b>	<b>997</b>	-		<b>34,096</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		37,682	34,096	34,096	997	997	997	-		-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		34,096
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		12,500	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	<b>1,638</b>	<b>1,638</b>	-	-	-	-	-	<b>1,638</b>
Fire Services Subsidy		-	1,638	1,638	-	-	-	-	-	1,638
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>57,982</b>	<b>35,734</b>	<b>35,734</b>	<b>997</b>	<b>997</b>	<b>997</b>	-		<b>35,734</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>62,796</b>	<b>213,654</b>	<b>213,654</b>	<b>64,777</b>	<b>64,777</b>	<b>64,777</b>	-		<b>213,654</b>

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
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Specify (Add grant description)		-	-	-	-	
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Specify (Add grant description)		-	-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
Specify (Add grant description)			-	-	-	
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<b>District Municipality:</b>		-	-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WiFi Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
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)			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
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Specify (Add grant description)			-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
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			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		9,004	9,584	9,584	1,050	1,050	799	251	31%	9,584
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		61	-	-	59	59	-	59	#DIV/0!	-
Motor Vehicle Allowance		3,204	3,232	3,232	350	350	269	80	30%	3,232
Cellphone Allowance		1,187	1,548	1,548	111	111	129	(18)	-14%	1,548
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>13,457</b>	<b>14,364</b>	<b>14,364</b>	<b>1,570</b>	<b>1,570</b>	<b>1,197</b>	<b>373</b>	<b>31%</b>	<b>14,364</b>
<b>% increase</b>	4		<b>6.7%</b>	<b>6.7%</b>						<b>6.7%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		6,126	7,282	7,282	438	438	607	(169)	-28%	7,282
Pension and UIF Contributions		70	111	111	5	5	9	(4)	-46%	111
Medical Aid Contributions		35	50	50	2	2	4	(2)	-40%	50
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		157	23	23	-	-	-	-		23
Motor Vehicle Allowance		796	1,965	1,965	48	48	164	(116)	-71%	1,965
Cellphone Allowance		10	10	10	1	1	1	-		10
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1	4	4	0	0	0	(0)	-86%	4
Payments in lieu of leave		4,529	4,500	4,500	270	270	375	(105)	-28%	4,500
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>11,723</b>	<b>13,945</b>	<b>13,945</b>	<b>764</b>	<b>764</b>	<b>1,160</b>	<b>(396)</b>	<b>-34%</b>	<b>13,945</b>
<b>% increase</b>	4		<b>19.0%</b>	<b>19.0%</b>						<b>19.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		200,324	252,252	252,252	17,426	17,426	21,011	(3,585)	-17%	252,252
Pension and UIF Contributions		32,144	34,906	34,906	2,753	2,753	2,909	(156)	-5%	34,906
Medical Aid Contributions		16,592	17,471	17,471	1,375	1,375	1,456	(81)	-6%	17,471
Overtime		24,991	28,219	28,219	1,964	1,964	2,352	(387)	-16%	28,219
Performance Bonus		21	23	23	-	-	-	-		23
Motor Vehicle Allowance		9,966	10,774	10,774	901	901	898	4	0%	10,774
Cellphone Allowance		92	53	53	2	2	4	(2)	-50%	53
Housing Allowances		782	1,031	1,031	61	61	86	(25)	-29%	1,031
Other benefits and allowances		29,081	29,770	29,770	1,534	1,534	1,040	494	48%	29,770
Payments in lieu of leave		975	1,600	1,600	161	161	133	28	21%	1,600
Long service awards		953	1,275	1,275	121	121	106	15	14%	1,275
Post-retirement benefit obligations	2	774	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>316,696</b>	<b>377,374</b>	<b>377,374</b>	<b>26,298</b>	<b>26,298</b>	<b>29,994</b>	<b>(3,696)</b>	<b>-12%</b>	<b>377,374</b>
<b>% increase</b>	4		<b>19.2%</b>	<b>19.2%</b>						<b>19.2%</b>
<b>Total Parent Municipality</b>		<b>341,876</b>	<b>405,683</b>	<b>405,683</b>	<b>28,632</b>	<b>28,632</b>	<b>32,351</b>	<b>(3,719)</b>	<b>-11%</b>	<b>405,683</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		127	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Board Members of Entities</b>	2	<b>127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-



Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		127	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		342,003	405,683	405,683	28,632	28,632	32,351	(3,719)	-11%	405,683
<b>% increase</b>	4		18.6%	18.6%						18.6%
<b>TOTAL MANAGERS AND STAFF</b>		328,419	391,318	391,318	27,062	27,062	31,154	(4,092)	-13%	391,318

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

Description	Ref	Budget Year 2022/23											2022/23 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		(13,288)	-	-	-	-	-	-	-	-	-	-	(217,161)	(230,449)	(13,288)	(13,288)
Service charges - electricity revenue		(4,431)	-	-	-	-	-	-	-	-	-	-	(402,861)	(407,292)	(4,431)	(4,431)
Service charges - water revenue		(3,679)	-	-	-	-	-	-	-	-	-	-	(98,599)	(102,278)	(3,679)	(3,679)
Service charges - sanitation revenue		(2,853)	-	-	-	-	-	-	-	-	-	-	(67,846)	(70,699)	(2,853)	(2,853)
Service charges - refuse		(2,047)	-	-	-	-	-	-	-	-	-	-	(70,161)	(72,209)	(2,047)	(2,047)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(91)	-	-	-	-	-	-	-	-	-	-	3,059	2,968	(91)	(91)
Interest earned - external investments		(31,547)	-	-	-	-	-	-	-	-	-	-	34,358	2,811	(31,547)	(31,547)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(204)	-	-	-	-	-	-	-	-	-	-	2,046	1,842	(204)	(204)
Licences and permits		(548)	-	-	-	-	-	-	-	-	-	-	23,160	22,612	(548)	(548)
Agency services		(183)	-	-	-	-	-	-	-	-	-	-	5,535	5,352	(183)	(183)
Transfer receipts - operating		(63,682)	-	-	-	-	-	-	-	-	-	-	222,223	158,541	(63,682)	(63,682)
Other revenue		(215)	-	-	-	-	-	-	-	-	-	-	140	(75)	(215)	(215)
<b>Cash Receipts by Source</b>		<b>(122,768)</b>	-	-	-	-	-	-	-	-	-	-	<b>(566,109)</b>	<b>(688,877)</b>	<b>(122,768)</b>	<b>(122,768)</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	(32,458)	(32,458)	-	-
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		586	-	-	-	-	-	-	-	-	-	-	20,188	20,774	586	586
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(122,182)</b>	-	-	-	-	-	-	-	-	-	-	<b>(578,379)</b>	<b>(700,561)</b>	<b>(122,182)</b>	<b>(122,182)</b>
<b>Cash Payments by Type</b>																
Employee related costs		(160)	-	-	-	-	-	-	-	-	-	-	403,598	403,438	(160)	(160)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		(37,865)	-	-	-	-	-	-	-	-	-	-	361,606	323,742	(37,865)	(37,865)
Acquisitions - water & other inventory		6,565	-	-	-	-	-	-	-	-	-	-	55,412	61,977	6,565	6,565
Contracted services		-	-	-	-	-	-	-	-	-	-	-	92,454	92,454	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		14,579	-	-	-	-	-	-	-	-	-	-	219,628	234,207	14,579	14,579

General expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Payments by Type</b>	<b>(16,880)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,132,697</b>	<b>1,115,817</b>	<b>(16,880)</b>	<b>(16,880)</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	(5)	-	-	-	-	-	-	-	-	-	-	-	39,690	39,685	(5)	(5)
Repayment of borrowing	(528)	-	-	-	-	-	-	-	-	-	-	-	528	-	(528)	(528)
Other Cash Flows/Payments	(4)	-	-	-	-	-	-	-	-	-	-	-	4	-	(4)	(4)
<b>Total Cash Payments by Type</b>	<b>(17,417)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,172,920</b>	<b>1,155,503</b>	<b>(17,417)</b>	<b>(17,417)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(104,765)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(1,751,299)</b>	<b>(1,856,064)</b>	<b>(104,765)</b>	<b>(104,765)</b>
Cash/cash equivalents at the month/year beginning:		(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	-	(1,856,064)	(1,960,829)
Cash/cash equivalents at the month/year end:	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(104,765)	(1,856,064)	(1,856,064)	(1,960,829)	(2,065,594)

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	1,215	1,215	970	970	1,215	245	20.1%	2%
August	837	2,926	2,926	-	970	4,141	3,171	76.6%	2%
September	3,798	3,845	3,845	-	970	7,987	7,016	87.9%	2%
October	9,536	1,414	1,414	-	970	9,401	8,430	89.7%	2%
November	7,816	1,565	1,565	-	970	10,965	9,995	91.2%	2%
December	4,398	615	615	-	970	11,580	10,610	91.6%	2%
January	295	3,057	3,057	-	970	14,637	13,667	93.4%	2%
February	4,152	2,591	2,591	-	970	17,228	16,258	94.4%	2%
March	7,178	2,370	2,370	-	970	19,598	18,628	95.0%	2%
April	4,106	2,317	2,317	-	970	21,916	20,945	95.6%	2%
May	11,613	6,288	6,288	-	970	28,204	27,234	96.6%	2%
June	28,617	11,482	11,482	-	970	39,685	38,715	97.6%	2%
<b>Total Capital expenditure</b>	<b>82,345</b>	<b>39,685</b>	<b>39,685</b>	<b>970</b>					

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		31,899	2,993	2,993	-	-	249	249	100.0%	2,993
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,862	1,023	1,023	-	-	85	85	100.0%	1,023
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		(200)	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		883	1,023	1,023	-	-	85	85	100.0%	1,023
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7,178	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,768	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		10,870	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		11,665	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1,233	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		196	1,551	1,551	-	-	129	129	100.0%	1,551
Pump Station		91	1,196	1,196	-	-	100	100	100.0%	1,196
Reticulation		105	356	356	-	-	30	30	100.0%	356
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27	418	418	-	-	35	35	100.0%	418
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		27	418	418	-	-	35	35	100.0%	418
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		46	-	-	-	-	-	-	-	-
Data Centres		46	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1,669</b>	<b>1,150</b>	<b>1,150</b>	-	-	<b>96</b>	<b>96</b>	<b>100.0%</b>	<b>1,150</b>
Community Facilities		1,514	1,150	1,150	-	-	96	96	100.0%	1,150
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		578	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		936	1,150	1,150	-	-	96	96	100.0%	1,150
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		155	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		155	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>631</b>	-	-	-	-	-	-	-	-
Operational Buildings		631	-	-	-	-	-	-	-	-
Municipal Offices		30	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		601	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-



Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		684	-	-	(1)	(1)	-	1	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		684	-	-	(1)	(1)	-	1	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		570	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		114	-	-	(1)	(1)	-	1	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		2,086	1,020	1,020	108	108	-	(108)	#DIV/0!	1,020
Computer Equipment		2,086	1,020	1,020	108	108	-	(108)	#DIV/0!	1,020
<b>Furniture and Office Equipment</b>		1,221	710	710	(3)	(3)	59	63	105.9%	710
Furniture and Office Equipment		1,221	710	710	(3)	(3)	59	63	105.9%	710
<b>Machinery and Equipment</b>		2,380	-	-	-	-	-	-		-
Machinery and Equipment		2,380	-	-	-	-	-	-		-
<b>Transport Assets</b>		4,233	1,638	1,638	-	-	-	-		1,638
Transport Assets		4,233	1,638	1,638	-	-	-	-		1,638
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	44,802	7,511	7,511	103	103	404	301	74.4%	7,511

References

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

**EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July**

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		2,720	907	907	-	-	76	76	100.0%	907	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		769	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		769	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		275	907	907	-	-	76	76	100.0%	907	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		275	907	907	-	-	76	76	100.0%	907	
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		1,675	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		1,675	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	2,720	907	907	-	-	76	76	100.0%	907

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 - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		31,028	31,250	31,250	641	641	2,859	2,218	77.6%	31,250
Roads Infrastructure		11,112	11,019	11,019	-	-	1,085	1,085	100.0%	11,019
Roads		11,078	11,019	11,019	-	-	1,085	1,085	100.0%	11,019
Road Structures		34	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		924	1,594	1,594	5	5	141	136	96.3%	1,594
Drainage Collection		391	805	805	5	5	67	62	92.4%	805
Storm water Conveyance		533	789	789	0	0	74	74	99.9%	789
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,425	7,950	7,950	338	338	733	395	53.9%	7,950
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		588	1,500	1,500	9	9	138	129	93.8%	1,500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		610	-	-	-	-	-	-	-	-
MV Substations		3,537	4,100	4,100	322	322	373	51	13.7%	4,100
MV Switching Stations		238	-	-	-	-	-	-	-	-
LV Networks		1,194	500	500	-	-	50	50	100.0%	500
LV Networks		259	1,850	1,850	8	8	173	165	95.6%	1,850
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9,189	6,262	6,262	245	245	523	278	53.2%	6,262
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1,192	-	-	-	-	-	-	-	-
Reservoirs		434	-	-	-	-	-	-	-	-
Pump Stations		213	338	338	-	-	28	28	100.0%	338
Water Treatment Works		162	-	-	-	-	-	-	-	-
Bulk Mains		6,297	4,964	4,964	244	244	415	171	41.3%	4,964
Distribution		860	959	959	1	1	80	79	98.7%	959
Distribution Points		31	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,518	4,425	4,425	54	54	377	324	85.8%	4,425
Pump Station		1,189	1,901	1,901	20	20	160	140	87.3%	1,901
Reticulation		769	1,414	1,414	12	12	123	111	90.2%	1,414
Waste Water Treatment Works		391	1,000	1,000	21	21	83	62	74.6%	1,000
Outfall Sewers		170	110	110	-	-	11	11	100.0%	110
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		696	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		696	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		164	-	-	-	-	-	-	-	-
Data Centres		164	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>3,139</b>	<b>3,493</b>	<b>3,493</b>	<b>24</b>	<b>24</b>	<b>190</b>	<b>167</b>	<b>87.6%</b>	<b>3,493</b>
Community Facilities		1,235	1,743	1,743	18	18	69	50	73.4%	1,743
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		118	173	173	-	-	3	3	100.0%	173
Testing Stations		38	90	90	-	-	1	1	100.0%	90
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		128	260	260	-	-	11	11	100.0%	260
Police		-	-	-	-	-	-	-	-	-
Parks		685	870	870	-	-	49	49	100.0%	870
Public Open Space		266	350	350	18	18	5	(13)	-246.6%	350
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,904	1,750	1,750	5	5	122	116	95.5%	1,750
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,904	1,750	1,750	5	5	122	116	95.5%	1,750
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>3,024</b>	<b>4,530</b>	<b>4,530</b>	<b>27</b>	<b>27</b>	<b>261</b>	<b>233</b>	<b>89.5%</b>	<b>4,530</b>
Operational Buildings		3,024	4,530	4,530	27	27	261	233	89.5%	4,530
Municipal Offices		2,280	2,695	2,695	-	-	147	147	100.0%	2,695
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		380	460	460	-	-	38	38	100.0%	460
Workshops		-	-	-	-	-	-	-	-	-
Yards		91	600	600	-	-	52	52	100.0%	600
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		273	775	775	27	27	24	(4)	-14.8%	775
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		665	1,011	1,011	18	18	45	27	60.1%	1,011
Machinery and Equipment		665	1,011	1,011	18	18	45	27	60.1%	1,011
<b>Transport Assets</b>		9,138	9,412	9,414	374	374	592	218	36.8%	9,414
Transport Assets		9,138	9,412	9,414	374	374	592	218	36.8%	9,414
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	46,993	49,696	49,698	1,084	1,084	3,947	2,863	72.5%	49,698

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		69,114	91,704	91,704	-	-	91,704	91,704	100.0%	91,704
Roads Infrastructure		29,940	38,644	38,644	-	-	38,644	38,644	100.0%	38,644
Roads		29,940	38,644	38,644	-	-	38,644	38,644	100.0%	38,644
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		22,081	1,956	1,956	-	-	1,956	1,956	100.0%	1,956
Drainage Collection		22,081	-	-	-	-	-	-	-	-
Storm water Conveyance		-	1,956	1,956	-	-	1,956	1,956	100.0%	1,956
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,082	7,842	7,842	-	-	7,842	7,842	100.0%	7,842
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,082	7,842	7,842	-	-	7,842	7,842	100.0%	7,842
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,011	14,206	14,206	-	-	14,206	14,206	100.0%	14,206
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	14,206	14,206	-	-	14,206	14,206	100.0%	14,206
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		11,011	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	26,545	26,545	-	-	26,545	26,545	100.0%	26,545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	26,545	26,545	-	-	26,545	26,545	100.0%	26,545
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2,511	2,511	-	-	2,511	2,511	100.0%	2,511
Landfill Sites		-	2,511	2,511	-	-	2,511	2,511	100.0%	2,511
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>122</b>	<b>158</b>	<b>158</b>	-	-	<b>158</b>	<b>158</b>	<b>100.0%</b>	<b>158</b>
Community Facilities		122	158	158	-	-	158	158	100.0%	158
Halls		122	158	158	-	-	158	158	100.0%	158
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		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>7,463</b>	<b>1,244</b>	<b>1,244</b>	-	-	<b>1,179</b>	<b>1,179</b>	<b>100.0%</b>	<b>1,244</b>
Operational Buildings		7,463	1,244	1,244	-	-	1,179	1,179	100.0%	1,244
Municipal Offices		7,463	1,244	1,244	-	-	1,179	1,179	100.0%	1,244
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	555	555	-	-	555	555	100.0%	555
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	555	555	-	-	555	555	100.0%	555
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	555	555	-	-	555	555	100.0%	555
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	3,535	3,535	-	-	3,304	3,304	100.0%	3,535
Furniture and Office Equipment		-	3,535	3,535	-	-	3,304	3,304	100.0%	3,535
<b>Machinery and Equipment</b>		-	1,315	1,315	-	-	1,315	1,315	100.0%	1,315
Machinery and Equipment		-	1,315	1,315	-	-	1,315	1,315	100.0%	1,315
<b>Transport Assets</b>		4,304	5,338	5,338	-	-	5,338	5,338	100.0%	5,338
Transport Assets		4,304	5,338	5,338	-	-	5,338	5,338	100.0%	5,338
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	81,004	103,850	103,850	-	-	103,553	103,553	100.0%	103,850

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

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		31,906	26,745	26,745	867	867	135	(732)	-542.9%	26,745	
Roads Infrastructure		14,618	6,687	6,687	510	510	-	(510)	#DIV/0!	6,687	
Roads		14,618	6,687	6,687	510	510	-	(510)	#DIV/0!	6,687	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2,168	715	715	-	-	60	60	100.0%	715	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		2,168	715	715	-	-	60	60	100.0%	715	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		15,120	19,343	19,343	357	357	75	(282)	-374.5%	19,343	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		138	903	903	-	-	75	75	100.0%	903	
Waste Water Treatment Works		14,982	18,440	18,440	357	357	-	(357)	#DIV/0!	18,440	
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>2,844</b>	<b>4,522</b>	<b>4,522</b>	-	-	<b>600</b>	<b>600</b>	<b>100.0%</b>	<b>4,522</b>
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		2,844	4,522	4,522	-	-	600	600	100.0%	4,522
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,844	4,522	4,522	-	-	600	600	100.0%	4,522
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		72	-	-	-	-	-	-	-	-
Computer Equipment		72	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	34,823	31,267	31,267	867	867	735	(132)	-18.0%	31,267

References

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

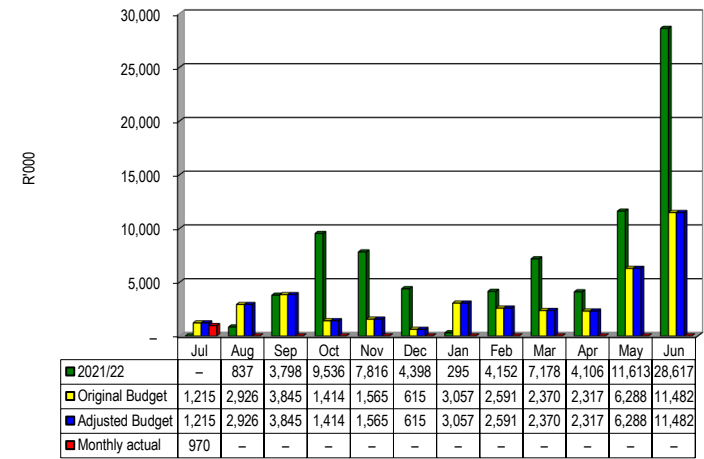
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	-	1,215	1,215	970
Aug	837	2,926	2,926	-
Sep	3,798	3,845	3,845	-
Oct	9,536	1,414	1,414	-
Nov	7,816	1,565	1,565	-
Dec	4,398	615	615	-
Jan	295	3,057	3,057	-
Feb	4,152	2,591	2,591	-
Mar	7,178	2,370	2,370	-
Apr	4,106	2,317	2,317	-
May	11,613	6,288	6,288	-
Jun	28,617	11,482	11,482	-

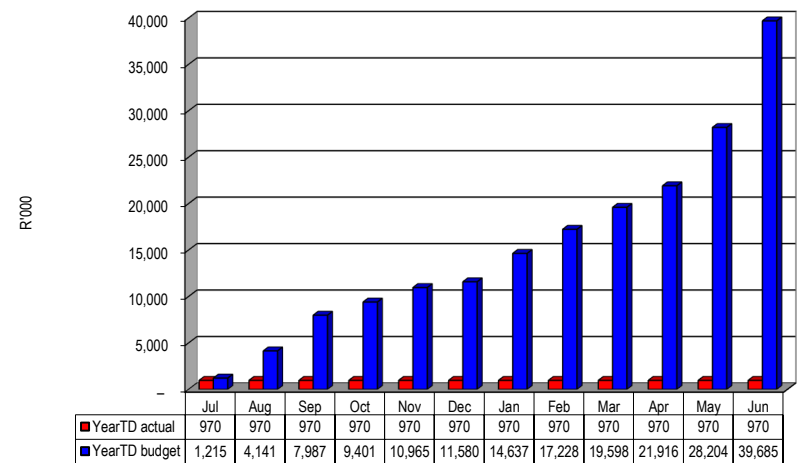
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	970	1,215
Aug	970	4,141
Sep	970	7,987
Oct	970	9,401
Nov	970	10,965
Dec	970	11,580
Jan	970	14,637
Feb	970	17,228
Mar	970	19,598
Apr	970	21,916
May	970	28,204
Jun	970	39,685

**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**



**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

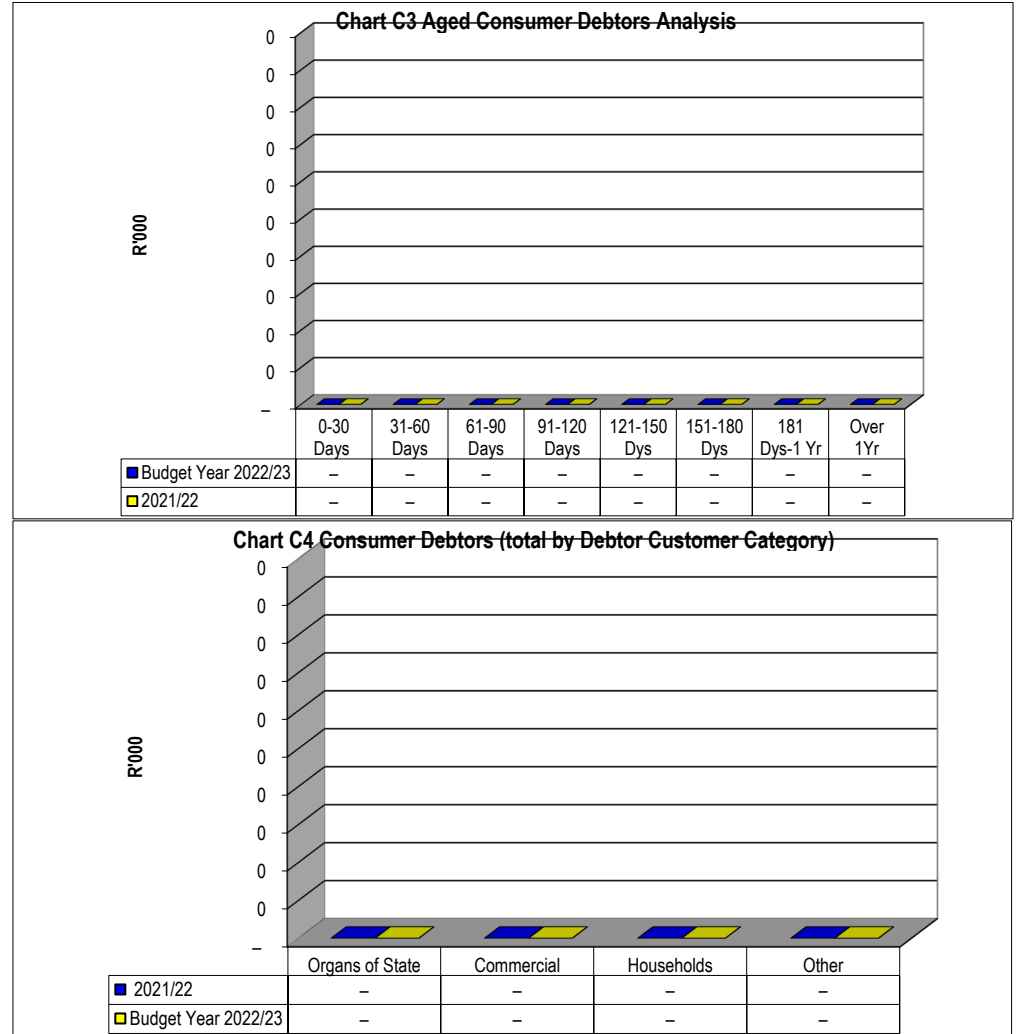


**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/23	-	-	-	-	-	-	-	-
2021/22	-	-	-	-	-	-	-	-

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2021/22	Budget Year 2022/23
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	37,710	377	-	-	-	-	11,723	-	-

