Municipal In-year reports & supporting tables

mSCOA Version 6.6

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
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Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	RIAAZ LORGAT
Tel:	
Fax:	
E-Mail:	RLORGAT@KOUGA.GOV.ZAA
Reporting period:	M02 August
MTREF:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	M02 August

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	671015 5014 085	ID Number	830923 0220 086
Title	Mr	Title	Mrs
Name	Charl du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106-2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	8202175222086	ID Number	6812270093083
Title	Mr	Title	Ms
Name	RIAAZ LORGAT	Name	Avis Meyer
Telephone number		Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	081 339 6465
Fax number		Fax number	0
E-mail address	RLORGAT@KOUGA.GOV.ZAA	E-mail address	ameyer@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	830303 5059 088	ID Number	800520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 2122	Telephone number	042 200 2055
Cell number	083 265 4372	Cell number	073 456 7742
Fax number	0	Fax number	0
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9308025326081	ID Number	0
Title	Mr	Title	0
Name	Shane Burger	Name	0
Telephone number	042 200 2055	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	sburger@kouga.gov.za	E-mail address	0
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M02 August

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	224,326	240,849	240,849	14,631	97,449	99,126	(1,676)	-2%	240,849
Service charges	521,775	586,820	586,820	29,744	82,896	97,803	(14,907)	-15%	586,820
Investment revenue	3,225	2,811	2,811	201	369	518	(149)	-29%	2,811
Transfers and subsidies	153,880	177,920	177,920	101	63,880	72,530	(8,650)	-12%	177,920
Other own revenue	57,552	44,562	44,562	4,556	9,044	7,843	1,201	15%	44,562
Total Revenue (excluding capital transfers and contributions)	**960,758**	**1,052,961**	**1,052,961**	**49,232**	**253,639**	**277,820**	**(24,181)**	**-9%**	**1,052,961**
Employee costs	339,392	391,318	391,318	27,021	54,084	62,313	(8,229)	-13%	391,318
Remuneration of Councillors	13,395	14,364	14,364	1,153	2,723	2,394	329	14%	14,364
Depreciation & asset impairment	94,390	103,850	103,850	–	–	103,580	(103,580)	-100%	103,850
Finance charges	5,412	–	–	267	267	–	267	#DIV/0!	–
Materials and bulk purchases	388,268	400,548	400,658	44,675	80,757	65,686	15,071	23%	400,658
Transfers and subsidies	458	400	400	–	–	–	–		400
Other expenditure	239,115	253,428	257,383	5,113	12,369	38,623	(26,254)	-68%	257,383
Total Expenditure	**1,080,429**	**1,163,909**	**1,167,975**	**78,229**	**150,200**	**272,596**	**(122,396)**	**-45%**	**1,167,975**
Surplus/(Deficit)	**(119,671)**	**(110,948)**	**(115,014)**	**(28,997)**	**103,439**	**5,223**	**98,215**	**1880%**	**(115,014)**
Transfers and subsidies - capital (monetary allocations	60,630	35,734	35,734	5,139	6,136	9,284	(3,148)	-34%	35,734
Contributions & Contributed assets	20	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(59,021)**	**(75,214)**	**(79,279)**	**(23,858)**	**109,575**	**14,508**	**95,067**	**655%**	**(79,279)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(59,021)**	**(75,214)**	**(79,279)**	**(23,858)**	**109,575**	**14,508**	**95,067**	**655%**	**(79,279)**
Capital expenditure & funds sources									
Capital expenditure	**110,318**	**39,685**	**45,618**	**4,994**	**5,964**	**5,130**	**834**	**16%**	**45,618**
Capital transfers recognised	50,769	31,287	31,287	4,469	5,336	2,911	2,425	83%	31,287
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**59,477**	**8,398**	**14,331**	**525**	**628**	**2,218**	**(1,590)**	**-72%**	**14,331**
Total sources of capital funds	**110,246**	**39,685**	**45,618**	**4,994**	**5,964**	**5,130**	**834**	**16%**	**45,618**
Financial position									
Total current assets	236,285	132,996	132,996		198,631				132,996
Total non current assets	2,320,799	2,253,988	2,253,988		2,320,444				2,253,988
Total current liabilities	247,131	154,904	154,904		116,758				154,904
Total non current liabilities	227,952	191,375	191,375		225,026				191,375
Community wealth/Equity	**2,141,149**	**2,040,704**	**2,040,704**		**2,177,291**				**2,040,704**
Cash flows									
Net cash from (used) operating	1,886,718	41,019	41,019	27,417	83,676	6,837	(76,840)	-1124%	41,019
Net cash from (used) investing	(31,695)	(39,685)	(39,685)	(5,743)	(6,864)	(6,614)	250	-4%	(39,685)
Net cash from (used) financing	23,673	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**1,932,091**	**5,439**	**5,439**	**–**	**104,662**	**4,327**	**(100,335)**	**-2319%**	**29,184**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	78,393	8,836	7,329	6,126	6,267	6,033	30,334	201,077	344,395
Creditors Age Analysis									
Total Creditors	43,614	208	5,309	278	15	16	90	(468)	49,062

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**343,761**	**361,880**	**361,880**	**16,285**	**163,661**	**114,237**	49,424	43%	**361,880**
Executive and council		509	342	342	53	96	63	33	52%	342
Finance and administration		343,253	361,539	361,539	16,231	163,565	114,174	49,391	43%	361,539
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**15,171**	**16,365**	**16,365**	**756**	**2,291**	**2,525**	(234)	-9%	**16,365**
Community and social services		2,469	2,508	2,508	35	77	84	(8)	-9%	2,508
Sport and recreation		7,082	9,017	9,017	708	2,193	1,661	532	32%	9,017
Public safety		1,654	1,652	1,652	1	2	3	(1)	-25%	1,652
Housing		987	–	–	–	–	–	–		–
Health		2,979	3,187	3,187	12	19	777	(758)	-98%	3,187
Economic and environmental services		**16,268**	**38,750**	**38,750**	**1,101**	**2,199**	**9,370**	(7,171)	-77%	**38,750**
Planning and development		7,525	6,754	6,754	697	1,144	1,402	(258)	-18%	6,754
Road transport		7,341	6,527	6,527	266	746	1,186	(440)	-37%	6,527
Environmental protection		1,402	25,469	25,469	139	308	6,781	(6,473)	-95%	25,469
Trading services		**646,208**	**671,701**	**671,701**	**36,230**	**91,625**	**160,972**	(69,348)	-43%	**671,701**
Energy sources		342,583	379,734	379,734	20,882	51,712	68,935	(17,223)	-25%	379,734
Water management		119,239	114,284	114,284	(497)	9,993	35,738	(25,744)	-72%	114,284
Waste water management		106,057	109,397	109,397	10,381	17,555	30,418	(12,863)	-42%	109,397
Waste management		78,329	68,285	68,285	5,463	12,364	25,882	(13,518)	-52%	68,285
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,021,408**	**1,088,696**	**1,088,696**	**54,372**	**259,775**	**287,104**	**(27,329)**	**-10%**	**1,088,696**
Expenditure - Functional										
Governance and administration		**102,579**	**252,416**	**254,332**	**14,456**	**29,556**	**45,690**	(16,133)	-35%	**254,332**
Executive and council		49,469	54,099	54,449	3,794	7,475	8,817	(1,342)	-15%	54,449
Finance and administration		53,091	198,047	199,613	10,632	22,051	36,837	(14,786)	-40%	199,613
Internal audit		20	270	270	29	30	36	(6)	-16%	270
Community and public safety		**96,429**	**111,512**	**111,512**	**7,610**	**13,778**	**18,987**	(5,210)	-27%	**111,512**
Community and social services		9,661	12,180	12,180	652	1,257	2,307	(1,050)	-46%	12,180
Sport and recreation		50,545	56,704	56,704	3,996	6,752	9,186	(2,434)	-26%	56,704
Public safety		25,178	28,610	28,610	2,082	4,046	5,062	(1,017)	-20%	28,610
Housing		5,149	6,627	6,627	381	732	1,290	(558)	-43%	6,627
Health		5,896	7,391	7,391	498	991	1,142	(151)	-13%	7,391
Economic and environmental services		**120,963**	**163,774**	**161,060**	**5,054**	**10,128**	**60,770**	(50,642)	-83%	**161,060**
Planning and development		36,450	29,222	30,372	1,507	3,107	4,661	(1,554)	-33%	30,372
Road transport		81,945	111,957	108,094	3,521	6,137	52,784	(46,646)	-88%	108,094
Environmental protection		2,568	22,594	22,594	26	883	3,325	(2,442)	-73%	22,594
Trading services		**756,860**	**629,886**	**634,749**	**50,775**	**96,376**	**146,677**	(50,301)	-34%	**634,749**
Energy sources		350,276	408,286	408,286	34,935	70,656	73,314	(2,658)	-4%	408,286
Water management		179,578	99,688	99,688	8,989	12,680	28,406	(15,726)	-55%	99,688
Waste water management		103,141	71,306	71,306	3,112	5,977	33,821	(27,844)	-82%	71,306
Waste management		123,864	50,606	55,469	3,739	7,064	11,136	(4,072)	-37%	55,469
Other		**3,725**	**6,322**	**6,322**	**335**	**362**	**473**	**(110)**	**-23%**	**6,322**
Total Expenditure - Functional	**3**	**1,080,556**	**1,163,909**	**1,167,975**	**78,229**	**150,200**	**272,596**	**(122,396)**	**-45%**	**1,167,975**
Surplus/ (Deficit) for the year		**(59,148)**	**(75,214)**	**(79,279)**	**(23,858)**	**109,575**	**14,508**	**95,067**	**655%**	**(79,279)**

References

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

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

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

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

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**343,761**	**361,880**	**361,880**	**16,285**	**163,661**	**114,237**	49,424	43%	**361,880**
Executive and council		509	342	342	53	96	63	33	0	342
Mayor and Council		354	–	0	–	–	–	–		0
Municipal Manager, Town Secretary and Chief		154	342	342	53	96	63	33	0	342
Finance and administration		343,253	361,539	361,539	16,231	163,565	114,174	49,391	0	361,539
Administrative and Corporate Support		–	849	849	2	2	156	(155)	(0)	849
Asset Management		1,721	3,000	3,000	527	527	553	(26)	(0)	3,000
Finance		333,229	355,424	355,424	15,191	162,072	113,078	48,994	0	355,424
Fleet Management		–	0	0	–	–	0	(0)	(0)	0
Human Resources		654	530	530	–	–	98	(98)	(0)	530
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		1,720	–	–	207	384	–	384	#DIV/0!	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		5,881	1,734	1,734	304	581	289	292	0	1,734
Supply Chain Management		49	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**15,171**	**16,365**	**16,365**	**756**	**2,291**	**2,525**	**(234)**	**(0)**	**16,365**
Community and social services		**2,469**	**2,508**	**2,508**	**35**	**77**	**84**	**(8)**	**(0)**	**2,508**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		417	455	455	35	77	84	(7)	(0)	455
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2,052	2,053	2,053	0	0	1	(1)	(0)	2,053
Literacy Programmes		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**7,082**	**9,017**	**9,017**	**708**	**2,193**	**1,661**	**532**	**0**	**9,017**
Beaches and Jetties		4,800	6,621	6,621	629	2,014	1,220	794	0	6,621
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		2,282	2,396	2,396	79	179	441	(262)	(0)	2,396
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1,654**	**1,652**	**1,652**	**1**	**2**	**3**	**(1)**	**(0)**	**1,652**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1,654	1,652	1,652	1	2	3	(1)	(0)	1,652
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**987**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		987	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2,979**	**3,187**	**3,187**	**12**	**19**	**777**	**(758)**	**(0)**	**3,187**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2,979	3,187	3,187	12	19	777	(758)	(0)	3,187
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**16,268**	**38,750**	**38,750**	**1,101**	**2,199**	**9,370**	**(7,171)**	**(0)**	**38,750**
Planning and development		**7,525**	**6,754**	**6,754**	**697**	**1,144**	**1,402**	**(258)**	**(0)**	**6,754**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Town Planning, Building Regulations and		5,855	4,960	4,960	644	1,039	914	125	0	4,960
Project Management Unit		1,671	1,795	1,795	53	105	489	(383)	(0)	1,795
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**7,341**	**6,527**	**6,527**	**266**	**746**	**1,186**	**(440)**	**(0)**	**6,527**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		5,898	5,352	5,352	266	746	892	(145)	(0)	5,352
Roads		1,443	1,175	1,175	–	–	294	(294)	(0)	1,175
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1,402**	**25,469**	**25,469**	**139**	**308**	**6,781**	**(6,473)**	**(0)**	**25,469**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		1,402	1,477	1,477	139	308	272	36	0	1,477
Pollution Control		–	23,992	23,992	–	–	6,509	(6,509)	(0)	23,992
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**646,208**	**671,701**	**671,701**	**36,230**	**91,625**	**160,972**	**(69,348)**	**(0)**	**671,701**
Energy sources		**342,583**	**379,734**	**379,734**	**20,882**	**51,712**	**68,935**	**(17,223)**	**(0)**	**379,734**
Electricity		342,583	379,734	379,734	20,882	51,712	68,935	(17,223)	(0)	379,734
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**119,239**	**114,284**	**114,284**	**(497)**	**9,993**	**35,738**	**(25,744)**	**(0)**	**114,284**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		119,239	114,284	114,284	(497)	9,993	35,738	(25,744)	(0)	114,284
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**106,057**	**109,397**	**109,397**	**10,381**	**17,555**	**30,418**	**(12,863)**	**(0)**	**109,397**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		106,057	109,397	109,397	10,381	17,555	30,418	(12,863)	(0)	109,397
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**78,329**	**68,285**	**68,285**	**5,463**	**12,364**	**25,882**	**(13,518)**	**(0)**	**68,285**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		78,329	68,285	68,285	5,463	12,364	25,882	(13,518)	(0)	68,285
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,021,408**	**1,088,696**	**1,088,696**	**54,372**	**259,775**	**287,104**	**(27,329)**	**(0)**	**1,088,696**
Expenditure - Functional										
Municipal governance and administration		**102,579**	**252,416**	**254,332**	**14,456**	**29,556**	**45,690**	**(16,133)**	**(0)**	**254,332**
Executive and council		49,469	54,099	54,449	3,794	7,475	8,817	(1,342)	(0)	54,449
Mayor and Council		25,729	27,539	27,889	2,080	4,270	4,464	(194)	(0)	27,889
Municipal Manager, Town Secretary and Chief		23,740	26,560	26,560	1,714	3,206	4,353	(1,148)	(0)	26,560
Finance and administration		53,091	198,047	199,613	10,632	22,051	36,837	(14,786)	(0)	199,613
Administrative and Corporate Support		45,994	30,590	30,490	2,109	4,256	5,922	(1,665)	(0)	30,490
Asset Management		8,689	8,438	8,438	319	637	1,318	(681)	(0)	8,438
Finance		(63,701)	68,389	69,939	2,440	6,422	11,617	(5,195)	(0)	69,939
Fleet Management		45	9,727	9,727	448	851	3,203	(2,352)	(0)	9,727
Human Resources		11,814	15,184	15,184	1,084	1,697	2,429	(732)	(0)	15,184
Information Technology		11,574	12,287	12,403	567	1,242	2,943	(1,700)	(0)	12,403
Legal Services		–	5,450	5,450	47	482	908	(427)	(0)	5,450
Marketing, Customer Relations, Publicity and Media		–	2,185	2,183	118	244	342	(98)	(0)	2,183
Property Services		–	–	–	–	–	–	–		–
Risk Management		562	–	–	5	8	–	8	#DIV/0!	–
Security Services		32,309	36,899	36,901	3,026	5,279	6,672	(1,392)	(0)	36,901
Supply Chain Management		5,805	8,898	8,898	468	933	1,485	(552)	(0)	8,898
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		20	270	270	29	30	36	(6)	(0)	270
Governance Function		20	270	270	29	30	36	(6)	(0)	270
Community and public safety		**96,429**	**111,512**	**111,512**	**7,610**	**13,778**	**18,987**	**(5,210)**	**(0)**	**111,512**
Community and social services		**9,661**	**12,180**	**12,180**	**652**	**1,257**	**2,307**	**(1,050)**	**(0)**	**12,180**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		887	3,299	3,299	28	60	557	(497)	(0)	3,299
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		127	–	–	0	1	–	1	#DIV/0!	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		396	1,091	1,091	2	19	402	(383)	(0)	1,091
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Libraries and Archives		6,888	7,789	7,789	622	1,177	1,348	(171)	(0)	7,789
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		1,364	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**50,545**	**56,704**	**56,704**	**3,996**	**6,752**	**9,186**	**(2,434)**	**(0)**	**56,704**
Beaches and Jetties		12,727	10,688	10,688	1,131	1,309	1,457	(148)	(0)	10,688
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		28,613	35,357	35,357	2,402	4,543	5,891	(1,348)	(0)	35,357
Recreational Facilities		2,726	3,698	3,698	119	230	728	(498)	(0)	3,698
Sports Grounds and Stadiums		6,479	6,962	6,962	344	670	1,111	(440)	(0)	6,962
Public safety		**25,178**	**28,610**	**28,610**	**2,082**	**4,046**	**5,062**	**(1,017)**	**(0)**	**28,610**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		25,178	28,610	28,610	2,082	4,046	5,062	(1,017)	(0)	28,610
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5,149**	**6,627**	**6,627**	**381**	**732**	**1,290**	**(558)**	**(0)**	**6,627**
Housing		5,149	6,627	6,627	381	732	1,290	(558)	(0)	6,627
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5,896**	**7,391**	**7,391**	**498**	**991**	**1,142**	**(151)**	**(0)**	**7,391**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5,896	7,391	7,391	498	991	1,142	(151)	(0)	7,391
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**120,963**	**163,774**	**161,060**	**5,054**	**10,128**	**60,770**	**(50,642)**	**(0)**	**161,060**
Planning and development		**36,450**	**29,222**	**30,372**	**1,507**	**3,107**	**4,661**	**(1,554)**	**(0)**	**30,372**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,878	1,953	1,953	57	116	320	(204)	(0)	1,953
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic Development/Planning		3,524	5,181	6,331	114	222	857	(635)	(0)	6,331
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		29,313	19,555	19,555	1,272	2,650	3,104	(455)	(0)	19,555
Project Management Unit		1,735	2,533	2,533	63	120	380	(260)	(0)	2,533
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**81,945**	**111,957**	**108,094**	**3,521**	**6,137**	**52,784**	**(46,646)**	**(0)**	**108,094**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		10,604	12,341	12,341	840	1,619	1,901	(283)	(0)	12,341
Roads		71,342	99,616	95,752	2,682	4,518	50,882	(46,364)	(0)	95,752
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**2,568**	**22,594**	**22,594**	**26**	**883**	**3,325**	**(2,442)**	**(0)**	**22,594**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		4	23	23	–	–	2	(2)	(0)	23
Pollution Control		2,564	22,571	22,571	26	883	3,323	(2,440)	(0)	22,571
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**756,860**	**629,886**	**634,749**	**50,775**	**96,376**	**146,677**	**(50,301)**	**(0)**	**634,749**
Energy sources		**350,276**	**408,286**	**408,286**	**34,935**	**70,656**	**73,314**	**(2,658)**	**(0)**	**408,286**
Electricity		350,276	408,286	408,286	34,935	70,656	73,314	(2,658)	(0)	408,286
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**179,578**	**99,688**	**99,688**	**8,989**	**12,680**	**28,406**	**(15,726)**	**(0)**	**99,688**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		179,578	99,688	99,688	8,989	12,680	28,406	(15,726)	(0)	99,688
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**103,141**	**71,306**	**71,306**	**3,112**	**5,977**	**33,821**	**(27,844)**	**(0)**	**71,306**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		103,141	71,306	71,306	3,112	5,977	33,821	(27,844)	(0)	71,306
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**123,864**	**50,606**	**55,469**	**3,739**	**7,064**	**11,136**	**(4,072)**	**(0)**	**55,469**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		123,665	50,606	55,469	3,737	7,060	11,136	(4,076)	(0)	55,469
Solid Waste Removal		199	–	–	2	3	–	3	#DIV/0!	–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**3,725**	**6,322**	**6,322**	**335**	**362**	**473**	**(110)**	**(0)**	**6,322**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		3,725	6,322	6,322	335	362	473	(110)	(0)	6,322
Total Expenditure - Functional	3	**1,080,556**	**1,163,909**	**1,167,975**	**78,229**	**150,200**	**272,596**	**(122,396)**	**(0)**	**1,167,975**
Surplus/ (Deficit) for the year		**(59,148)**	**(75,214)**	**(79,279)**	**(23,858)**	**109,575**	**14,508**	**95,067**	**0**	**(79,279)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description R thousands	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
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		354	–	0	–	–	–	–		0
Vote 2 - FINANCIAL SERVICES		336,669	358,424	358,424	15,925	162,982	113,631	49,352	43.4%	358,424
Vote 3 - CORPORATE SERVICES		808	975	975	53	96	180	(84)	-46.6%	975
Vote 4 - COMMUNITY SERVICES		105,509	117,205	117,205	6,919	16,273	36,369	(20,096)	-55.3%	117,205
Vote 5 - INFRASTRUCTURE AND ENGINEERING		572,011	607,132	607,132	30,874	79,476	136,011	(56,535)	-41.6%	607,132
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		6,009	4,960	4,960	600	948	914	34	3.8%	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]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,021,360**	**1,088,696**	**1,088,696**	**54,372**	**259,775**	**287,104**	**(27,329)**	**-9.5%**	**1,088,696**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		53,373	58,894	59,144	3,779	7,872	9,565	(1,693)	-17.7%	59,144
Vote 2 - FINANCIAL SERVICES		(33,001)	98,012	99,678	3,795	9,234	17,362	(8,128)	-46.8%	99,678
Vote 3 - CORPORATE SERVICES		52,164	43,178	43,178	3,078	5,765	7,557	(1,792)	-23.7%	43,178
Vote 4 - COMMUNITY SERVICES		257,119	230,145	235,007	15,053	28,224	41,139	(12,915)	-31.4%	235,007
Vote 5 - INFRASTRUCTURE AND ENGINEERING		726,139	695,979	692,115	50,475	95,295	191,269	(95,974)	-50.2%	692,115
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		24,762	37,702	38,852	2,050	3,811	5,692	(1,881)	-33.0%	38,852
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,080,556**	**1,163,909**	**1,167,975**	**78,229**	**150,200**	**272,584**	**(122,384)**	**-44.9%**	**1,167,975**
Surplus/ (Deficit) for the year	2	**(59,196)**	**(75,214)**	**(79,279)**	**(23,858)**	**109,575**	**14,520**	**95,055**	**654.6%**	**(79,279)**

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 - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		**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		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**336,669**	**358,424**	**358,424**	**15,925**	**162,982**	**113,631**	49,352	43%	**358,424**
2.1 - Financial Services: CFO		86,713	102,890	102,890	–	63,683	8,071	55,612	689%	102,890
2.2 - ASSESSMENT RATES LEVIES		229,169	245,740	245,740	15,089	98,129	102,384	(4,256)	-4%	245,740
2.3 - Expenditure		15,877	4,531	4,531	249	461	2,238	(1,777)	-79%	4,531
2.4 - Budget and Financial Reporting		415	423	423	31	63	78	(14)	-19%	423
2.5 - Revenue		2,767	1,840	1,840	29	120	308	(188)	-61%	1,840
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		1,728	3,000	3,000	527	527	553	(26)	-5%	3,000
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Cor		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**808**	**975**	**975**	**53**	**96**	**180**	(84)	-47%	**975**
3.1 - Corporate Services: Director		9	342	342	1	1	63	(62)	-99%	342
3.2 - Administration		145	103	103	53	95	19	76	403%	103
3.3 - Human Resources		654	530	530	–	–	98	(98)	-100%	530
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Vote 4 - COMMUNITY SERVICES		**105,509**	**117,205**	**117,205**	**6,919**	**16,273**	**36,369**	(20,096)	-55%	**117,205**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		3,870	3,985	3,985	174	385	356	29	8%	3,985
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		2,979	3,187	3,187	12	19	777	(758)	-98%	3,187
4.5 - Public Safety		13,248	8,738	8,738	562	1,312	1,184	128	11%	8,738
4.6 - Sport and Recreation		7,082	9,017	9,017	708	2,193	1,661	532	32%	9,017
4.7 - WasteManagement		78,329	92,277	92,277	5,463	12,364	32,391	(20,027)	-62%	92,277
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**572,011**	**607,132**	**607,132**	**30,874**	**79,476**	**136,011**	(56,535)	-42%	**607,132**
5.1 - Infrastructure and Engineering: Director		1,671	1,795	1,795	53	105	489	(383)	-78%	1,795
5.2 - Engineering		2,461	1,922	1,922	55	110	432	(322)	-75%	1,922
5.3 - Energy Sources		342,583	379,734	379,734	20,882	51,712	68,935	(17,223)	-25%	379,734
5.4 - Waste Water Management		106,057	109,397	109,397	10,381	17,555	30,418	(12,863)	-42%	109,397
5.5 - Water Management		119,239	114,284	114,284	(497)	9,993	35,738	(25,744)	-72%	114,284
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**6,009**	**4,960**	**4,960**	**600**	**948**	**914**	34	4%	**4,960**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		987	–	–	–	–	–	–		–
6.3 - Planning and Development		5,022	4,960	4,960	600	948	914	34	4%	4,960
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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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
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Total Revenue by Vote	2	**1,021,360**	**1,088,696**	**1,088,696**	**54,372**	**259,775**	**287,104**	(27,329)	-10%	**1,088,696**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**53,373**	**58,894**	**59,144**	**3,779**	**7,872**	**9,565**	(1,693)	-18%	**59,144**
1.1 - Mayor and Council		26,753	27,539	27,889	2,080	4,270	4,464	(194)	-4%	27,889
1.2 - Municipal Manager		21,917	25,635	25,535	1,617	3,083	4,157	(1,075)	-26%	25,535
1.3 - Risk and Internal Audit Unit		4,703	5,720	5,720	82	519	944	(425)	-45%	5,720
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**(33,001)**	**98,012**	**99,678**	**3,795**	**9,234**	**17,362**	(8,128)	-47%	**99,678**
2.1 - Financial Services: CFO		2,007	2,319	2,769	153	309	467	(158)	-34%	2,769
2.2 - ASSESSMENT RATES LEVIES		43,335	24,749	24,749	(18)	535	4,112	(3,577)	-87%	24,749
2.3 - Expenditure		13,829	10,103	10,103	933	1,372	1,617	(245)	-15%	10,103
2.4 - Budget and Financial Reporting		5,520	6,753	6,753	439	889	1,110	(221)	-20%	6,753
2.5 - Revenue		(140,199)	24,464	25,564	932	3,316	4,310	(994)	-23%	25,564
2.6 - Information Communication Technology (ICT)		11,594	12,287	12,403	567	1,242	2,943	(1,700)	-58%	12,403
2.7 - Assets Management		25,080	8,438	8,438	319	637	1,318	(681)	-52%	8,438
2.8 - SCM Stores: Logistics and Disposal Management		2,169	2,590	2,590	176	345	424	(79)	-19%	2,590
2.9 - SCM: Demand Management, Risk; Performance & Cor		3,664	6,308	6,308	293	588	1,061	(473)	-45%	6,308
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Vote 3 - CORPORATE SERVICES		**52,164**	**43,178**	**43,178**	**3,078**	**5,765**	**7,557**	(1,792)	-24%	**43,178**
3.1 - Corporate Services: Director		1,527	1,761	1,761	120	241	293	(52)	-18%	1,761
3.2 - Administration		38,776	26,233	26,233	1,873	3,828	4,836	(1,008)	-21%	26,233
3.3 - Human Resources		11,862	15,184	15,184	1,084	1,697	2,429	(732)	-30%	15,184
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Vote 4 - COMMUNITY SERVICES		**257,119**	**230,145**	**235,007**	**15,053**	**28,224**	**41,139**	(12,915)	-31%	**235,007**
4.1 - Community Services: Director		2,323	2,819	2,819	195	335	408	(73)	-18%	2,819
4.2 - Community Services		7,784	11,466	11,466	650	1,238	2,125	(887)	-42%	11,466
4.3 - Disaster Management		706	1,492	1,492	2	19	436	(417)	-96%	1,492
4.4 - Environmental Health		5,998	7,391	7,391	498	991	1,142	(151)	-13%	7,391
4.5 - Public Safety		68,274	77,851	77,851	5,946	10,942	13,635	(2,693)	-20%	77,851
4.6 - Sport and Recreation		50,234	55,949	55,949	3,996	6,752	8,934	(2,181)	-24%	55,949
4.7 - WasteManagement		121,800	73,177	78,040	3,765	7,947	14,459	(6,512)	-45%	78,040
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**726,139**	**695,979**	**692,115**	**50,475**	**95,295**	**191,269**	(95,974)	-50%	**692,115**
5.1 - Infrastructure and Engineering: Director		3,183	4,403	4,403	72	129	737	(608)	-83%	4,403
5.2 - Engineering		89,960	112,295	108,432	3,368	5,854	54,991	(49,137)	-89%	108,432
5.3 - Energy Sources		350,276	408,286	408,286	34,935	70,656	73,314	(2,658)	-4%	408,286
5.4 - Waste Water Management		103,393	71,306	71,306	3,112	5,977	33,821	(27,844)	-82%	71,306

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.5 - Water Management		179,327	99,688	99,688	8,989	12,680	28,406	(15,726)	-55%	99,688
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**24,762**	**37,702**	**38,852**	**2,050**	**3,811**	**5,692**	(1,881)	-33%	**38,852**
6.1 - Planning Development and Tourism: Director		2,001	1,796	1,796	114	228	291	(63)	-22%	1,796
6.2 - Housing Services		5,149	6,627	6,627	381	732	1,290	(558)	-43%	6,627
6.3 - Planning and Development		17,612	29,279	30,429	1,555	2,850	4,110	(1,260)	-31%	30,429
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Total Expenditure by Vote	2	**1,080,556**	**1,163,909**	**1,167,975**	**78,229**	**150,200**	**272,584**	**(122,384)**	**(0)**	**1,167,975**
Surplus/ (Deficit) for the year	2	**(59,196)**	**(75,214)**	**(79,279)**	**(23,858)**	**109,575**	**14,520**	**95,055**	**0**	**(79,279)**

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) - M02 August

Description R thousands	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
Revenue By Source										
Property rates		224,326	240,849	240,849	14,631	97,449	99,126	(1,676)	-2%	240,849
Service charges - electricity revenue		327,359	371,804	371,804	20,776	51,495	61,967	(10,473)	-17%	371,804
Service charges - water revenue		83,125	89,362	89,362	(1,052)	8,933	14,894	(5,961)	-40%	89,362
Service charges - sanitation revenue		56,405	62,796	62,796	4,981	10,920	10,466	454	4%	62,796
Service charges - refuse revenue		54,886	62,858	62,858	5,039	11,549	10,476	1,072	10%	62,858
Rental of facilities and equipment		3,094	2,968	2,968	125	272	547	(275)	-50%	2,968
Interest earned - external investments		3,225	2,811	2,811	201	369	518	(149)	-29%	2,811
Interest earned - outstanding debtors		13,878	13,706	13,706	1,592	3,055	2,315	741	32%	13,706
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		5,881	1,842	1,842	343	627	309	318	103%	1,842
Licences and permits		9,593	8,397	8,397	1,045	2,876	1,547	1,330	86%	8,397
Agency services		2,560	5,352	5,352	–	211	892	(680)	-76%	5,352
Transfers and subsidies		153,880	177,920	177,920	101	63,880	72,530	(8,650)	-12%	177,920
Other revenue		12,393	12,298	12,298	1,451	2,002	2,234	(232)	-10%	12,298
Gains		10,152	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**960,758**	**1,052,961**	**1,052,961**	**49,232**	**253,639**	**277,820**	**(24,181)**	**-9%**	**1,052,961**
Expenditure By Type										
Employee related costs		339,392	391,318	391,318	27,021	54,084	62,313	(8,229)	-13%	391,318
Remuneration of councillors		13,395	14,364	14,364	1,153	2,723	2,394	329	14%	14,364
Debt impairment		64,124	42,069	42,069	(2,171)	–	7,011	(7,011)	-100%	42,069
Depreciation & asset impairment		94,390	103,850	103,850	–	–	103,580	(103,580)	-100%	103,850
Finance charges		5,412	–	–	267	267	–	267	#DIV/0!	–
Bulk purchases - electricity		295,222	325,900	325,900	32,841	65,768	54,317	11,452	21%	325,900
Inventory consumed		93,046	74,648	74,758	11,834	14,989	11,369	3,620	32%	74,758
Contracted services		75,039	93,375	95,919	3,144	4,408	13,607	(9,199)	-68%	95,919
Transfers and subsidies		458	400	400	–	–	–	–		400
Other expenditure		89,311	117,984	119,396	4,140	7,962	18,005	(10,043)	-56%	119,396
Losses		10,641	–	–	–	–	–	–		–
Total Expenditure		**1,080,429**	**1,163,909**	**1,167,975**	**78,229**	**150,200**	**272,596**	**(122,396)**	**-45%**	**1,167,975**
Surplus/(Deficit)		**(119,671)**	**(110,948)**	**(115,014)**	**(28,997)**	**103,439**	**5,223**	**98,215**	**0**	**(115,014)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60,630	35,734	35,734	5,139	6,136	9,284	(3,148)	**(0)**	35,734
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		20	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(59,021)**	**(75,214)**	**(79,279)**	**(23,858)**	**109,575**	**14,508**			**(79,279)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(59,021)**	**(75,214)**	**(79,279)**	**(23,858)**	**109,575**	**14,508**			**(79,279)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(59,021)**	**(75,214)**	**(79,279)**	**(23,858)**	**109,575**	**14,508**			**(79,279)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(59,021)**	**(75,214)**	**(79,279)**	**(23,858)**	**109,575**	**14,508**			**(79,279)**

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) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		2,077	–	100	–	(2)	17	(19)	-111%	100
Vote 2 - FINANCIAL SERVICES		2,393	1,670	1,670	525	633	108	524	484%	1,670
Vote 3 - CORPORATE SERVICES		1,914	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		3,644	1,638	2,180	–	–	90	(90)	-100%	2,180
Vote 5 - INFRASTRUCTURE AND ENGINEERING		65,444	35,167	40,099	4,469	5,336	4,653	683	15%	40,099
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		263	–	336	–	(1)	56	(57)	-102%	336
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**75,734**	**38,475**	**44,385**	**4,994**	**5,966**	**4,924**	**1,041**	**21%**	**44,385**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		651	750	773	–	(2)	129	(130)	-101%	773
Vote 2 - FINANCIAL SERVICES		1,749	60	60	–	–	10	(10)	-100%	60
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		22,346	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		9,246	400	400	–	–	67	(67)	-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]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	34,584	1,210	1,233	–	(2)	205	**(207)**	**-101%**	1,233
Total Capital Expenditure	**3**	**110,318**	**39,685**	**45,618**	**4,994**	**5,964**	**5,130**	**834**	**16%**	**45,618**

Vote Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		**9,378**	**2,480**	**3,144**	**525**	**629**	**354**	275	78%	**3,144**
Executive and council		2,727	750	850	–	(2)	142	(144)	-101%	850
Finance and administration		6,651	1,730	2,272	525	633	209	424	203%	2,272
Internal audit		–	–	23	–	(2)	4	(5)	-142%	23
Community and public safety		**8,172**	**1,638**	**1,819**	**–**	**–**	**30**	(30)	-100%	**1,819**
Community and social services		71	–	–	–	–	–	–		–
Sport and recreation		5,936	–	181	–	–	30	(30)	-100%	181
Public safety		2,165	1,638	1,638	–	–	–	–		1,638
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**21,126**	**11,609**	**11,945**	**3,285**	**3,794**	**2,123**	1,671	79%	**11,945**
Planning and development		2,055	4,922	5,258	–	(1)	2,123	(2,124)	-100%	5,258
Road transport		19,070	6,687	6,687	3,285	3,795	–	3,795	#DIV/0!	6,687
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**71,642**	**23,959**	**28,710**	**1,184**	**1,541**	**2,623**	(1,082)	-41%	**28,710**
Energy sources		9,964	1,738	1,738	–	–	290	(290)	-100%	1,738
Water management		24,143	907	5,659	–	–	943	(943)	-100%	5,659
Waste water management		17,527	21,313	21,313	1,184	1,541	1,390	151	11%	21,313
Waste management		20,008	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**110,318**	**39,685**	**45,618**	**4,994**	**5,964**	**5,130**	**834**	**16%**	**45,618**
Funded by:										
National Government		49,169	29,649	29,649	4,469	5,336	2,911	2,425	83%	29,649
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		1,600	1,638	1,638	–	–	–	–		1,638
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**50,769**	**31,287**	**31,287**	**4,469**	**5,336**	**2,911**	**2,425**	**83%**	**31,287**
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		59,477	8,398	14,331	525	628	2,218	(1,590)	-72%	14,331
Total Capital Funding		**110,246**	**39,685**	**45,618**	**4,994**	**5,964**	**5,130**	**834**	**16%**	**45,618**

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 - M02 August

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**2,077**	**–**	**100**	**–**	**(2)**	**17**	**(19)**	**-111%**	**100**
1.1 - Mayor and Council		1,937	–	100	–	(2)	17	(19)	-111%	100
1.2 - Municipal Manager		140	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**2,393**	**1,670**	**1,670**	**525**	**633**	**108**	524	484%	**1,670**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		86	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	–	–	–	–	–	–		–
2.5 - Revenue		451	–	–	–	–	–	–		–
2.6 - Information Communication Technology (ICT)		721	1,020	1,020	525	633	–	633	#DIV/0!	1,020
2.7 - Assets Management		1,135	650	650	–	–	108	(108)	-100%	650
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**1,914**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		1,892	–	–	–	–	–	–		–
3.3 - Human Resources		22	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**3,644**	**1,638**	**2,180**	**–**	**–**	**90**	(90)	-100%	**2,180**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		2,602	1,638	2,180	–	–	90	(90)	-100%	2,180
4.6 - Sport and Recreation		681	–	–	–	–	–	–		–
4.7 - WasteManagement		361	–	–	–	–	–	–		–
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**65,444**	**35,167**	**40,099**	**4,469**	**5,336**	**4,653**	683	15%	**40,099**
5.1 - Infrastructure and Engineering: Director		2,786	4,522	4,702	–	–	2,030	(2,030)	-100%	4,702
5.2 - Engineering		14,618	6,687	6,687	3,285	3,795	–	3,795	#DIV/0!	6,687
5.3 - Energy Sources		8,554	1,738	1,738	–	–	290	(290)	-100%	1,738
5.4 - Waste Water Management		15,343	21,313	21,313	1,184	1,541	1,390	151	11%	21,313
5.5 - Water Management		24,143	907	5,659	–	–	943	(943)	-100%	5,659
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**263**	**–**	**336**	**–**	**(1)**	**56**	(57)	-102%	**336**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		263	–	336	–	(1)	56	(57)	-102%	336
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		**75,734**	**38,475**	**44,385**	**4,994**	**5,966**	**4,924**	1,041	21%	**44,385**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		**651**	**750**	**773**	**–**	**(2)**	**129**	(130)	-101%	**773**
1.1 - Mayor and Council		651	750	750	–	–	125	(125)	-100%	750
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	23	–	(2)	4	(5)	-142%	23
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**1,749**	**60**	**60**	**–**	**–**	**10**	(10)	-100%	**60**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		–	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	30	30	–	–	5	(5)	-100%	30
2.5 - Revenue		–	–	–	–	–	–	–		–
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		348	30	30	–	–	5	(5)	-100%	30
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		1,402	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		–	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**22,346**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		71	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		158	–	–	–	–	–	–		–
4.6 - Sport and Recreation		2,470	–	–	–	–	–	–		–
4.7 - WasteManagement		19,647	–	–	–	–	–	–		–
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**9,246**	**400**	**400**	**–**	**–**	**67**	(67)	-100%	**400**
5.1 - Infrastructure and Engineering: Director		539	400	400	–	–	67	(67)	-100%	400

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.2 - Engineering		5,113	–	–	–	–	–	–		–
5.3 - Energy Sources		1,410	–	–	–	–	–	–		–
5.4 - Waste Water Management		2,184	–	–	–	–	–	–		–
5.5 - Water Management		–	–	–	–	–	–	–		–
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**592**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		592	–	–	–	–	–	–		–
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		34,584	1,210	1,233	–	(2)	205	(207)	(0)	1,233
Total Capital Expenditure		110,318	39,685	45,618	4,994	5,964	5,130	834	0	45,618

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		18,048	2,601	2,601	63,414	2,601
Call investment deposits		9,803	2,838	2,838	41,248	2,838
Consumer debtors		46,705	67,955	67,955	52,495	67,955
Other debtors		144,763	47,032	47,032	24,424	47,032
Current portion of long-term receivables		–	–	–	–	–
Inventory		16,967	12,570	12,570	17,050	12,570
Total current assets		**236,285**	**132,996**	**132,996**	**198,631**	**132,996**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		262,608	262,645	262,645	262,608	262,645
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2,057,321	1,989,453	1,989,453	2,056,966	1,989,453
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		870	1,890	1,890	870	1,890
Other non-current assets		–	–	–	–	–
Total non current assets		**2,320,799**	**2,253,988**	**2,253,988**	**2,320,444**	**2,253,988**
TOTAL ASSETS		**2,557,084**	**2,386,984**	**2,386,984**	**2,519,075**	**2,386,984**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		7,622	–	(0)	1,498	(0)
Consumer deposits		23,673	20,774	20,774	23,673	20,774
Trade and other payables		184,892	95,855	95,855	55,980	95,855
Provisions		30,944	38,275	38,275	35,607	38,275
Total current liabilities		**247,131**	**154,904**	**154,904**	**116,758**	**154,904**
Non current liabilities						
Borrowing		23,446	–	–	23,446	–
Provisions		204,506	191,375	191,375	201,580	191,375
Total non current liabilities		**227,952**	**191,375**	**191,375**	**225,026**	**191,375**
TOTAL LIABILITIES		**475,083**	**346,280**	**346,280**	**341,784**	**346,280**
NET ASSETS	2	**2,082,001**	**2,040,704**	**2,040,704**	**2,177,291**	**2,040,704**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,141,149	2,040,704	2,040,704	2,177,291	2,040,704
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,141,149**	**2,040,704**	**2,040,704**	**2,177,291**	**2,040,704**

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 - M02 August

Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		490,993	230,449	230,449	43,672	61,792	38,408	23,384	61%	230,449
Service charges		238,396	652,478	652,478	44,525	82,169	108,746	(26,577)	-24%	652,478
Other revenue		22,231	57,445	57,445	22,800	30,737	9,574	21,163	221%	57,445
Transfers and Subsidies - Operational		147,988	177,920	177,920	2,014	65,697	29,653	36,044	122%	177,920
Transfers and Subsidies - Capital		–	35,734	35,734		11,237	5,956	5,281	89%	35,734
Interest		841,486	2,811	2,811	1,844	3,476	468	3,007	642%	2,811
Dividends		–	–	–		–	–	–		–
Payments										
Suppliers and employees		145,625	(1,115,817)	(1,115,817)	(87,437)	(171,432)	(185,970)	(14,538)	8%	(1,115,817)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1,886,718**	**41,019**	**41,019**	**27,417**	**83,676**	**6,837**	**(76,840)**	**-1124%**	**41,019**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(31,695)	(39,685)	(39,685)	(5,743)	(6,864)	(6,614)	250	-4%	(39,685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(31,695)**	**(39,685)**	**(39,685)**	**(5,743)**	**(6,864)**	**(6,614)**	**250**	**-4%**	**(39,685)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		23,673						–		
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**23,673**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**1,878,696**	**1,334**	**1,334**	**21,674**	**76,812**	**222**			**1,334**
Cash/cash equivalents at beginning:		53,394	4,105	4,105		27,850	4,105			27,850
Cash/cash equivalents at month/year end:		1,932,091	5,439	5,439		104,662	4,327			29,184

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M02 August

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	8.9%	8.9%	0.2%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.1%	4.7%	4.7%	3.7%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	95.6%	85.9%	85.9%	170.1%	85.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.3%	3.5%	3.5%	89.6%	3.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.9%	10.9%	10.9%	30.3%	10.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.3%	37.2%	37.2%	21.3%	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		10.4%	9.9%	9.9%	0.1%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2022/23											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	14,862	2,912	2,581	1,950	2,257	1,946	9,762	55,687	91,958	71,602	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27,067	1,497	1,026	795	764	897	2,693	10,302	45,041	15,451	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	41,439	1,220	857	696	625	653	3,129	26,047	74,667	31,151	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	7,717	1,322	1,172	1,049	1,003	950	5,043	25,291	43,547	33,335	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,641	1,324	1,216	1,151	1,105	1,083	6,205	33,853	51,578	43,397	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	204	118	138	148	190	222	1,673	34,124	36,818	36,357	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(18,538)	442	339	337	322	281	1,829	15,774	786	18,543	–	–
Total By Income Source	**2000**	**78,393**	**8,836**	**7,329**	**6,126**	**6,267**	**6,033**	**30,334**	**201,077**	**344,395**	**249,837**	**–**	**–**
2021/22 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,846	606	409	425	331	389	1,233	6,259	14,498	8,637	–	–
Commercial	2300	10,971	525	354	289	264	255	968	5,133	18,758	6,909	–	–
Households	2400	62,576	7,705	6,566	5,411	5,672	5,389	28,134	189,685	311,138	234,290	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**78,393**	**8,836**	**7,329**	**6,126**	**6,267**	**6,033**	**30,334**	**201,077**	**344,395**	**249,837**	**–**	**–**

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 - M02 August

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	37,611	10	(31)	–	–	–	–	–	**37,590**	–
Bulk Water	0200	2,175	11	(60)	13	15	16	90	(1,737)	**523**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	3,828	186	5,400	266	–	–	–	1,268	**10,949**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**43,614**	**208**	**5,309**	**278**	**15**	**16**	**90**	**(468)**	**49,062**	–

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 - M02 August

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

References

1. Yield is calculated as the annualised equivalent

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**4,814**	**172,982**	**172,982**	**2,014**	**66,259**	**66,259**	**–**		**172,982**
Operational Revenue:General Revenue:Equitable Share		–	163,292	163,292	–	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		–	5,000	5,000	–	–	–	–		5,000
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	294	294	294	–		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	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 R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1,671	1,795	1,795	–	562	562	–		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		–	–	–	–	–	–	–		–
Provincial Government:		**13,276**	**2,050**	**2,050**	**–**	**–**	**–**	**–**		**2,050**
Specify (Add grant description)		13,276	–	–	–	–	–	–		–
Library Grant		–	2,050	2,050	–	–	–	–		2,050
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**2,888**	**2,888**	**–**	**722**	**722**	**–**		**2,888**
Environmental Health Subsidy		–	2,888	2,888	–	722	722	–		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)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**18,090**	**177,920**	**177,920**	**2,014**	**66,981**	**66,981**	**–**		**177,920**
Capital Transfers and Grants										
National Government:		**52,042**	**34,096**	**34,096**	**–**	**10,675**	**10,675**	**–**		**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	–		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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		12,500	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		**(13,512)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		(13,512)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**1,638**	**1,638**	**–**	**–**	**–**	**–**		**1,638**
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)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**38,530**	**35,734**	**35,734**	**–**	**10,675**	**10,675**	**–**		**35,734**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	56,620	213,654	213,654	2,014	77,656	77,656	–		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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast

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

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description R thousands	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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4,814**	**167,982**	**167,982**	**101**	**63,880**	**63,833**	**48**	**0.1%**	**167,982**
Operational Revenue:General Revenue:Equitable Share		–	163,292	163,292	–	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	48	92	44	48	108.3%	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 R thousands	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
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	1,795	1,795	53	105	105	–		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		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**7,050**	**7,050**	**–**	**–**	**–**	**–**		**7,050**
Library Grant		–	2,050	2,050	–	–	–	–		2,050
Department of Environmental Affairs		–	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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**2,888**	**2,888**	**–**	**2,888**	**2,888**	**–**		**2,888**
Environmental Health Subsidy		–	2,888	2,888	–	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)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**4,814**	**177,920**	**177,920**	**101**	**66,768**	**66,721**	**48**	**0.1%**	**177,920**
Capital expenditure of Transfers and Grants										
National Government:		**58,005**	**34,096**	**34,096**	**5,139**	**6,136**	**6,136**	**–**		**34,096**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		37,705	34,096	34,096	5,139	6,136	6,136	–		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]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		12,500	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		**751**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		751	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**1,638**	**1,638**	**–**	**–**	**–**	**–**		**1,638**
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)		–	–	–	–	–	–	–		–

Description R thousands	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**58,757**	**35,734**	**35,734**	**5,139**	**6,136**	**6,136**	**–**		**35,734**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**63,570**	**213,654**	**213,654**	**5,240**	**72,905**	**72,857**	**48**	**0.1%**	**213,654**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description R thousands	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Operational Revenue:General Revenue:Equitable Share			–	–	–	
Operational:Revenue:General Revenue:Fuel Levy			–	–	–	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			–	–	–	
Agriculture Research and Technology			–	–	–	
Agriculture, Conservation and Environmental			–	–	–	
Arts and Culture Sustainable Resource Management			–	–	–	
Community Library			–	–	–	
Department of Environmental Affairs			–	–	–	
Department of Tourism			–	–	–	
Department of Water Affairs and Sanitation Masibambane			–	–	–	
Emergency Medical Service			–	–	–	
Energy Efficiency and Demand-side [Schedule 5B]			–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
HIV and Aids			–	–	–	
Housing Accreditation			–	–	–	
Housing Top structure			–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]			–	–	–	
Integrated City Development Grant			–	–	–	
Khayelitsha Urban Renewal			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Mitchell's Plain Urban Renewal			–	–	–	
Municipal Demarcation and Transition Grant [Schedule 5B]			–	–	–	
Municipal Disaster Grant [Schedule 5B]			–	–	–	
Municipal Human Settlement Capacity Grant [Schedule 5B]			–	–	–	
Municipal Systems Improvement Grant			–	–	–	
Natural Resource Management Project			–	–	–	
Neighbourhood Development Partnership Grant			–	–	–	
Operation Clean Audit			–	–	–	
Municipal Disaster Recovery Grant			–	–	–	
Public Service Improvement Facility			–	–	–	
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	
Restructuring - Seed Funding			–	–	–	
Revenue Enhancement Grant Debtors Book			–	–	–	
Rural Road Asset Management Systems Grant			–	–	–	
Sport and Recreation			–	–	–	
Terrestrial Invasive Alien Plants			–	–	–	
Water Services Operating Subsidy Grant [Schedule 5B]			–	–	–	
Health Hygiene in Informal Settlements			–	–	–	
Municipal Infrastructure Grant [Schedule 5B]			–	–	–	
Water Services Infrastructure Grant			–	–	–	
Public Transport Network Grant [Schedule 5B]			–	–	–	
Smart Connect Grant			–	–	–	
Urban Settlement Development Grant			–	–	–	
WiFi Grant [Department of Telecommunications and Postal Services			–	–	–	
Street Lighting			–	–	–	
Traditional Leaders - Imbizion			–	–	–	
Department of Water and Sanitation Smart Living Handbook			–	–	–	
Integrated National Electrification Programme Grant			–	–	–	
Municipal Restructuring Grant			–	–	–	
Regional Bulk Infrastructure Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
Municipal Rehabilitation Grant			–	–	–	
Integrated Urban Development Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

Description	Ref	Budget Year 2022/23				
R thousands		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-profit Institutions			–	–	–	
Private Enterprises			–	–	–	
Public Corporations			–	–	–	
Higher Educational Institutions			–	–	–	
Parent Municipality / Entity			–	–	–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			–	–	–	
Municipal Infrastructure Grant [Schedule 5B]			–	–	–	
Municipal Water Infrastructure Grant [Schedule 5B]			–	–	–	
Neighbourhood Development Partnership Grant [Schedule 5B]			–	–	–	
Public Transport Infrastructure Grant [Schedule 5B]			–	–	–	
Rural Household Infrastructure Grant [Schedule 5B]			–	–	–	
Rural Road Asset Management Systems Grant [Schedule 5B]			–	–	–	
Urban Settlement Development Grant [Schedule 4B]			–	–	–	
Municipal Human Settlement			–	–	–	
Community Library			–	–	–	
Integrated City Development Grant [Schedule 4B]			–	–	–	
Municipal Disaster Recovery Grant [Schedule 4B]			–	–	–	

Description	Ref	Budget Year 2022/23				
R thousands		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
Energy Efficiency and Demand Side Management Grant			–	–	–	
Khayelitsha Urban Renewal			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Municipal Systems Improvement Grant [Schedule 5B]			–	–	–	
Public Transport Network Grant [Schedule 5B]			–	–	–	
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	
Regional Bulk Infrastructure Grant (Schedule 5B)			–	–	–	
Water Services Infrastructure Grant [Schedule 5B]			–	–	–	
WIFI Connectivity			–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
Aquaponic Project			–	–	–	
Restition Settlement			–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]			–	–	–	
Restructuring Seed Funding			–	–	–	
Municipal Disaster Relief Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)	

Description R thousands	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-Profit Institutions			–	–	–	
Private Enterprises			–	–	–	
Public Corporations			–	–	–	
Higher Educational Institutions			–	–	–	
Parent Municipality / Entity			–	–	–	
Transfer from Operational Revenue			–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,004	9,584	9,584	782	1,831	1,597	234	15%	9,584
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	59	–	59	#DIV/0!	–
Motor Vehicle Allowance		3,204	3,232	3,232	261	610	539	72	13%	3,232
Cellphone Allowance		1,187	1,548	1,548	111	222	258	(36)	-14%	1,548
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**13,395**	**14,364**	**14,364**	**1,153**	**2,723**	**2,394**	**329**	**14%**	**14,364**
% increase	4		**7.2%**	**7.2%**						**7.2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6,126	7,282	7,282	438	875	1,214	(338)	-28%	7,282
Pension and UIF Contributions		70	111	111	5	10	18	(8)	-46%	111
Medical Aid Contributions		35	50	50	2	5	8	(3)	-40%	50
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		157	23	23	–	–	–	–		23
Motor Vehicle Allowance		796	1,965	1,965	48	96	328	(232)	-71%	1,965
Cellphone Allowance		10	10	10	1	2	2	–		10
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	4	4	0	0	1	(1)	-86%	4
Payments in lieu of leave		4,529	4,500	4,500	147	418	750	(332)	-44%	4,500
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**11,723**	**13,945**	**13,945**	**641**	**1,406**	**2,320**	**(915)**	**-39%**	**13,945**
% increase	4		**19.0%**	**19.0%**						**19.0%**
Other Municipal Staff										
Basic Salaries and Wages		200,324	252,252	252,100	17,389	34,814	42,000	(7,186)	-17%	252,100
Pension and UIF Contributions		32,144	34,906	34,906	2,761	5,514	5,817	(304)	-5%	34,906
Medical Aid Contributions		16,653	17,471	17,471	1,406	2,780	2,912	(132)	-5%	17,471
Overtime		24,991	28,219	28,371	2,286	4,251	4,728	(478)	-10%	28,371
Performance Bonus		21	23	23	–	–	–	–		23
Motor Vehicle Allowance		9,966	10,774	10,774	902	1,803	1,796	8	0%	10,774
Cellphone Allowance		92	53	53	2	4	9	(5)	-52%	53
Housing Allowances		782	1,031	1,031	60	121	172	(51)	-30%	1,031
Other benefits and allowances		29,081	29,770	29,770	1,510	3,043	2,079	964	46%	29,770
Payments in lieu of leave		975	1,600	1,600	(3)	158	267	(109)	-41%	1,600
Long service awards		953	1,275	1,275	68	189	212	(23)	-11%	1,275
Post-retirement benefit obligations	2	11,685	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**327,668**	**377,374**	**377,374**	**26,380**	**52,678**	**59,993**	**(7,315)**	**-12%**	**377,374**
% increase	4		**15.2%**	**15.2%**						**15.2%**
Total Parent Municipality		**352,786**	**405,683**	**405,683**	**28,175**	**56,807**	**64,707**	**(7,900)**	**-12%**	**405,683**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		127	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	**127**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	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
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		127	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		352,914	405,683	405,683	28,175	56,807	64,707	(7,900)	-12%	405,683
% increase	4		15.0%	15.0%						15.0%
TOTAL MANAGERS AND STAFF		339,392	391,318	391,318	27,021	54,084	62,313	(8,229)	-13%	391,318

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(15,558)	(8,475)	–	–	–	–	–	–	–	–	–	(206,415)	(230,449)	(8,475)	(24,033)
Service charges - electricity revenue		(5,948)	(7,105)	–	–	–	–	–	–	–	–	–	(394,239)	(407,292)	(7,105)	(13,053)
Service charges - water revenue		(4,836)	(7,548)	–	–	–	–	–	–	–	–	–	(89,893)	(102,278)	(7,548)	(12,384)
Service charges - sanitation revenue		(3,546)	(4,740)	–	–	–	–	–	–	–	–	–	(62,414)	(70,699)	(4,740)	(8,286)
Service charges - refuse		(2,628)	(3,346)	–	–	–	–	–	–	–	–	–	(66,235)	(72,209)	(3,346)	(5,974)
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		(114)	(91)	–	–	–	–	–	–	–	–	–	3,174	2,968	(91)	(206)
Interest earned - external investments		(32,674)	(88,293)	–	–	–	–	–	–	–	–	–	123,777	2,811	(88,293)	(120,966)
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(283)	(329)	–	–	–	–	–	–	–	–	–	2,454	1,842	(329)	(612)
Licences and permits		(924)	(650)	–	–	–	–	–	–	–	–	–	24,185	22,612	(650)	(1,574)
Agency services		(269)	(266)	–	–	–	–	–	–	–	–	–	5,887	5,352	(266)	(535)
Transfer receipts - operating		(63,682)	1	–	–	–	–	–	–	–	–	–	222,222	158,541	1	(63,681)
Other revenue		(259)	(651)	–	–	–	–	–	–	–	–	–	835	(75)	(651)	(910)
Cash Receipts by Source		**(130,722)**	**(121,492)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(436,663)**	**(688,877)**	**(121,492)**	**(252,214)**
Other Cash Flows by Source													–			
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		–	(1,498)	–	–	–	–	–	–	–	–	–	1,498	(0)	(1,498)	(1,498)
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		586	626	–	–	–	–	–	–	–	–	–	19,562	20,774	626	1,212
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**(130,136)**	**(122,364)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(448,061)**	**(700,561)**	**(122,364)**	**(252,500)**
Cash Payments by Type													–			
Employee related costs		(160)	(153)	–	–	–	–	–	–	–	–	–	403,751	403,438	(153)	(313)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		(37,865)	(37,759)	–	–	–	–	–	–	–	–	–	399,365	323,742	(37,759)	(75,624)
Acquisitions - water & other inventory		6,565	9,074	–	–	–	–	–	–	–	–	–	46,338	61,977	9,074	15,639
Contracted services		–	–	–	–	–	–	–	–	–	–	–	92,454	92,454	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		14,579	1,170	–	–	–	–	–	–	–	–	–	218,457	234,207	1,170	15,749

General expenses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**(16,880)**	**(27,668)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,160,366**	**1,115,817**	**(27,668)**	**(44,548)**
Other Cash Flows/Payments by Type																
Capital assets		(5)	–	–	–	–	–	–	–	–	–	–	45,623	45,618	–	(5)
Repayment of borrowing		(528)	2,287	–	–	–	–	–	–	–	–	–	(1,759)	–	2,287	1,759
Other Cash Flows/Payments		(4)	(4)	–	–	–	–	–	–	–	–	–	8	–	(4)	(8)
Total Cash Payments by Type		**(17,417)**	**(25,385)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,204,238**	**1,161,436**	**(25,385)**	**(42,802)**
NET INCREASE/(DECREASE) IN CASH HELD		**(112,719)**	**(96,979)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(1,652,299)**	**(1,861,996)**	**(96,979)**	**(209,698)**
Cash/cash equivalents at the month/year beginning:			(112,719)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	–	(1,861,996)	(1,958,975)
Cash/cash equivalents at the month/year end:		(112,719)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	(209,698)	(1,861,996)	(1,861,996)	(1,958,975)	(2,168,673)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		–	–	–	–	–	–	–		–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	–	–	–	–	–	–		–
Interest earned - external investments		–	–	–	–	–	–	–		–
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Other revenue		–	–	–	–	–	–	–		–
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation & asset impairment		–	–	–	–	–	–	–		–
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		–	–	–	–	–	–	–		–
Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	1,215	1,709	970	970	1,709	739	43.2%	2%
August	837	2,926	3,421	4,994	5,964	5,130	(834)	-16.3%	15%
September	3,798	3,845	4,340	–	5,964	9,470	3,506	37.0%	15%
October	9,536	1,414	1,908	–	5,964	11,378	5,414	47.6%	15%
November	7,816	1,565	2,059	–	5,964	13,437	7,473	55.6%	15%
December	4,398	615	1,109	–	5,964	14,547	8,583	59.0%	15%
January	295	3,057	3,551	–	5,964	18,098	12,134	67.0%	15%
February	4,152	2,591	3,085	–	5,964	21,183	15,219	71.8%	15%
March	7,178	2,370	2,864	–	5,964	24,048	18,084	75.2%	15%
April	4,106	2,317	2,812	–	5,964	26,859	20,895	77.8%	15%
May	11,613	6,288	6,783	–	5,964	33,642	27,678	82.3%	15%
June	56,590	11,482	11,976	–	5,964	45,618	39,654	86.9%	15%
Total Capital expenditure	**110,318**	**39,685**	**45,618**	**5,964**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**30,501**	**2,993**	**7,461**	**–**	**–**	**1,244**	1,244	**100.0%**	**7,461**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		6,386	1,023	1,023	–	–	171	171	**100.0%**	1,023
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		(200)	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		883	1,023	1,023	–	–	171	171	**100.0%**	1,023
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		5,702	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23,846	–	4,468	–	–	745	745	**100.0%**	4,468
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		10,870	–	820	–	–	137	137	**100.0%**	820
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		11,743	–	3,255	–	–	543	543	**100.0%**	3,255
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		1,233	–	393	–	–	66	66	**100.0%**	393
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		196	1,551	1,551	–	–	259	259	**100.0%**	1,551
Pump Station		91	1,196	1,196	–	–	199	199	**100.0%**	1,196
Reticulation		105	356	356	–	–	59	59	**100.0%**	356
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		27	418	418	–	–	70	70	**100.0%**	418
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		27	418	418	–	–	70	70	**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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		47	–	–	–	–	–	–		–
Data Centres		47	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**901**	**1,150**	**1,486**	**–**	**–**	**248**	**248**	**100.0%**	**1,486**
Community Facilities		746	1,150	1,486	–	–	248	248	**100.0%**	1,486
Halls		–	–	–	–	–	–	–		–
Centres		–	–	336	–	–	56	56	100.0%	336
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		(0)	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		746	1,150	1,150	–	–	192	192	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		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**777**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		777	–	–	–	–	–	–		–
Municipal Offices		71	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		706	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**579**	**–**	**–**	**–**	**(1)**	**–**	**1**	#DIV/0!	**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		579	–	–	–	(1)	–	1	**#DIV/0!**	–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		579	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	(1)	–	1	#DIV/0!	–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2,153**	**1,020**	**1,408**	**525**	**633**	**65**	**(568)**	-878.8%	**1,408**
Computer Equipment		2,153	1,020	1,408	525	633	65	(568)	-878.8%	1,408
Furniture and Office Equipment		**1,277**	**710**	**833**	**–**	**(3)**	**139**	**142**	102.5%	**833**
Furniture and Office Equipment		1,277	710	833	–	(3)	139	142	102.5%	833
Machinery and Equipment		**2,380**	**–**	**58**	**–**	**–**	**10**	**10**	100.0%	**58**
Machinery and Equipment		2,380	–	58	–	–	10	10	100.0%	58
Transport Assets		**35,535**	**1,638**	**1,734**	**–**	**–**	**16**	**16**	100.0%	**1,734**
Transport Assets		35,535	1,638	1,734	–	–	16	16	100.0%	1,734
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**74,104**	**7,511**	**12,980**	**525**	**628**	**1,720**	**1,092**	**63.5%**	**12,980**

References

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

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**1,391**	**907**	**1,190**	**–**	**–**	**198**	198	**100.0%**	**1,190**
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	1,190	–	–	198	198	**100.0%**	1,190
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		275	907	1,190	–	–	198	198	**100.0%**	1,190
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		346	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		346	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**1,391**	**907**	**1,190**	**–**	**–**	**198**	**198**	**100.0%**	**1,190**

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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**30,721**	**31,250**	**31,250**	**2,066**	**2,707**	**4,954**	2,247	**45.4%**	**31,250**
Roads Infrastructure		11,132	11,019	11,019	368	368	1,670	1,302	**77.9%**	11,019
Roads		11,097	11,019	11,019	368	368	1,670	1,302	**77.9%**	11,019
Road Structures		34	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,116	1,594	1,594	3	8	257	249	**96.9%**	1,594
Drainage Collection		551	805	805	3	8	134	126	**94.1%**	805
Storm water Conveyance		565	789	789	–	0	123	123	**99.9%**	789
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5,906	7,950	7,950	974	1,311	1,255	(56)	**-4.5%**	7,950
Power Plants		–	–	–	–	–	–	–		–
HV Substations		69	1,500	1,500	31	40	238	198	**83.3%**	1,500
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		610	–	–	–	–	–	–		–
MV Substations		3,537	4,100	4,100	289	610	653	42	**6.5%**	4,100
MV Switching Stations		238	–	–	–	–	–	–		–
MV Networks		1,194	500	500	45	45	75	30	**39.7%**	500
LV Networks		259	1,850	1,850	609	616	290	(326)	**-112.5%**	1,850
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		9,189	6,262	6,262	351	596	1,042	446	**42.8%**	6,262
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		1,192	–	–	–	–	–	–		–
Reservoirs		434	–	–	–	–	–	–		–
Pump Stations		213	338	338	–	–	56	56	**100.0%**	338
Water Treatment Works		162	–	–	–	–	–	–		–
Bulk Mains		6,297	4,964	4,964	298	542	826	284	**34.4%**	4,964
Distribution		860	959	959	53	54	160	106	**66.1%**	959
Distribution Points		31	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2,518	4,425	4,425	370	423	729	306	**42.0%**	4,425
Pump Station		1,189	1,901	1,901	127	148	315	168	**53.2%**	1,901
Reticulation		769	1,414	1,414	232	244	231	(13)	**-5.8%**	1,414
Waste Water Treatment Works		391	1,000	1,000	10	31	167	135	**81.2%**	1,000
Outfall Sewers		170	110	110	–	–	17	17	**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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		164	–	–	–	–	–	–		–
Data Centres		164	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3,140**	**3,493**	**3,493**	**24**	**48**	**463**	**415**	**89.6%**	**3,493**
Community Facilities		1,235	1,743	1,743	11	29	199	170	**85.3%**	1,743
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		118	173	173	0	0	15	14	97.3%	173
Testing Stations		38	90	90	–	–	8	8	100.0%	90
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		128	260	260	–	–	30	30	100.0%	260
Police		–	–	–	–	–	–	–		–
Parks		685	870	870	6	6	117	111	95.0%	870
Public Open Space		266	350	350	5	23	30	7	22.7%	350
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,905	1,750	1,750	13	19	263	245	**92.9%**	1,750
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,905	1,750	1,750	13	19	263	245	92.9%	1,750
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**3,063**	**4,530**	**4,528**	**132**	**159**	**542**	**383**	**70.7%**	**4,528**
Operational Buildings		3,063	4,530	4,528	132	159	542	383	**70.7%**	4,528
Municipal Offices		2,320	2,695	2,695	128	128	333	205	61.7%	2,695
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		380	460	458	2	2	76	74	97.4%	458
Workshops		–	–	–	–	–	–	–		–
Yards		91	600	600	–	–	84	84	100.0%	600
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		273	775	775	2	29	49	19	39.8%	775
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**666**	**1,011**	**1,011**	**51**	**69**	**121**	**51**	42.5%	**1,011**
Machinery and Equipment		666	1,011	1,011	51	69	121	51	42.5%	1,011
Transport Assets		**9,161**	**9,412**	**9,414**	**794**	**1,168**	**1,218**	**50**	4.1%	**9,414**
Transport Assets		9,161	9,412	9,414	794	1,168	1,218	50	4.1%	9,414
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**46,751**	**49,696**	**49,696**	**3,067**	**4,151**	**7,297**	**3,146**	**43.1%**	**49,696**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**71,911**	**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		22,086	1,956	1,956	–	–	1,956	1,956	**100.0%**	1,956
Drainage Collection		22,086	–	–	–	–	–	–		–
Storm water Conveyance		–	1,956	1,956	–	–	1,956	1,956	**100.0%**	1,956
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		6,586	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		6,366	7,842	7,842	–	–	7,842	7,842	**100.0%**	7,842
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		220	–	–	–	–	–	–		–
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		2,288	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		2,288	–	–	–	–	–	–		–
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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**170**	**158**	**158**	**–**	**–**	**158**	**158**	**100.0%**	**158**
Community Facilities		170	158	158	–	–	158	158	**100.0%**	158
Halls		170	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		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**18,005**	**1,244**	**1,244**	**–**	**–**	**1,185**	**1,185**	**100.0%**	**1,244**
Operational Buildings		18,005	1,244	1,244	–	–	1,185	1,185	**100.0%**	1,244
Municipal Offices		11,555	1,244	1,244	–	–	1,185	1,185	100.0%	1,244
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		6,450	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	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		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	3,535	3,535	–	–	3,325	3,325	100.0%	3,535
Furniture and Office Equipment		–	3,535	3,535	–	–	3,325	3,325	100.0%	3,535
Machinery and Equipment		–	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
Transport Assets		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
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**94,390**	**103,850**	**103,850**	**–**	**–**	**103,580**	**103,580**	**100.0%**	**103,850**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**31,906**	**26,745**	**26,745**	**4,469**	**5,336**	**1,181**	(4,155)	**-351.8%**	**26,745**
Roads Infrastructure		14,618	6,687	6,687	3,285	3,795	–	(3,795)	**#DIV/0!**	6,687
Roads		14,618	6,687	6,687	3,285	3,795	–	(3,795)	**#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	–	–	119	119	**100.0%**	715
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2,168	715	715	–	–	119	119	**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	1,184	1,541	1,062	(479)	**-45.2%**	19,343
Pump Station		–	–	–	–	–	–	–		–
Reticulation		138	903	903	–	–	150	150	**100.0%**	903
Waste Water Treatment Works		14,982	18,440	18,440	1,184	1,541	911	(630)	**-69.1%**	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2,844**	**4,522**	**4,702**	**–**	**–**	**2,030**	**2,030**	**100.0%**	**4,702**
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	4,702	–	–	2,030	2,030	**100.0%**	4,702
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		2,844	4,522	4,702	–	–	2,030	2,030	100.0%	4,702
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		72	–	–	–	–	–	–		–
Computer Equipment		72	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**34,823**	**31,267**	**31,448**	**4,469**	**5,336**	**3,211**	**(2,125)**	**-66.2%**	**31,448**

References

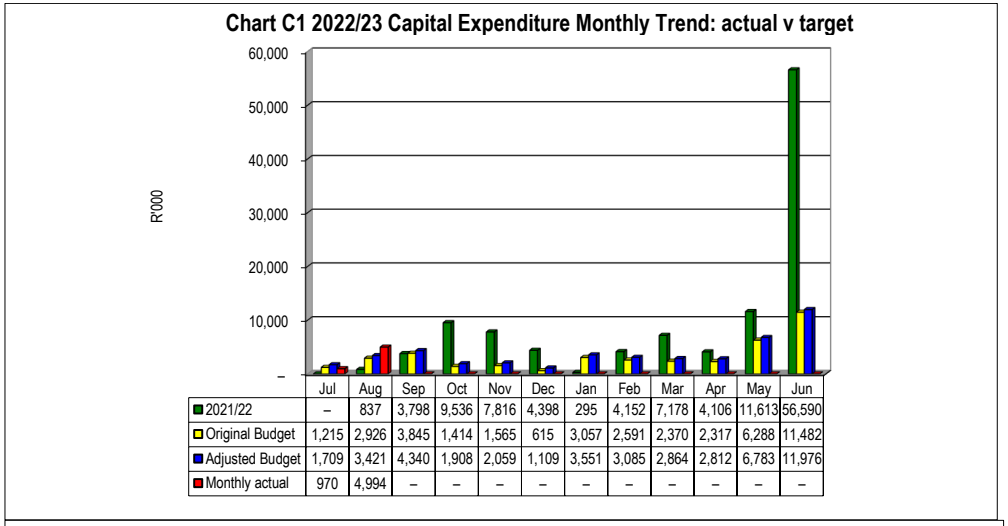
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to tota

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

Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	–	1,215	1,709	970
Aug	837	2,926	3,421	4,994
Sep	3,798	3,845	4,340	–
Oct	9,536	1,414	1,908	–
Nov	7,816	1,565	2,059	–
Dec	4,398	615	1,109	–
Jan	295	3,057	3,551	–
Feb	4,152	2,591	3,085	–
Mar	7,178	2,370	2,864	–
Apr	4,106	2,317	2,812	–
May	11,613	6,288	6,783	–
Jun	56,590	11,482	11,976	–

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

Month	YearTD actual	YearTD budget
Jul	970	1,709
Aug	5,964	5,130
Sep	5,964	9,470
Oct	5,964	11,378
Nov	5,964	13,437
Dec	5,964	14,547
Jan	5,964	18,098
Feb	5,964	21,183
Mar	5,964	24,048
Apr	5,964	26,859
May	5,964	33,642
Jun	5,964	45,618



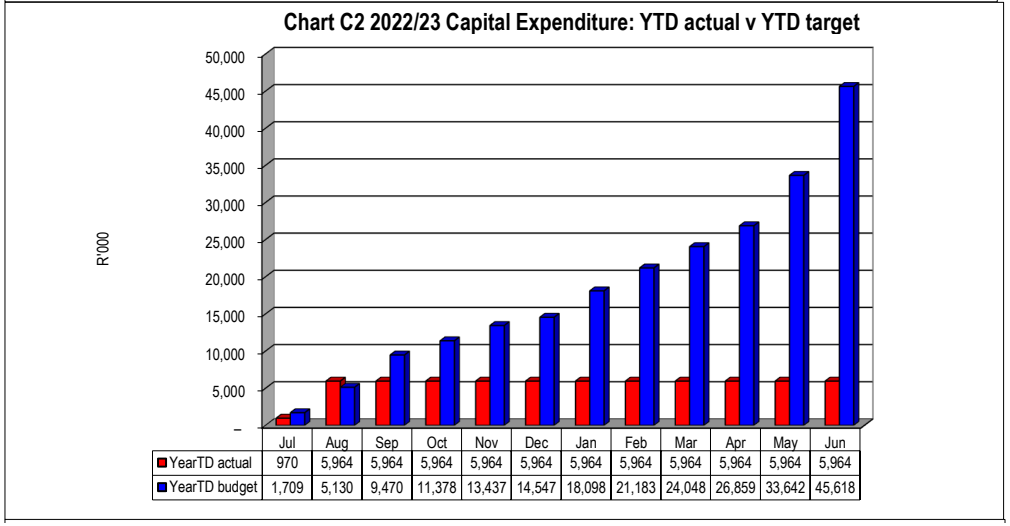


Chart C3 Aged Consumer Debtors Analysis

	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 2022/2	78,393	8,836	7,329	6,126	6,267	6,033	30,334	201,077
2021/22	–	–	–	–	–	–	–	–

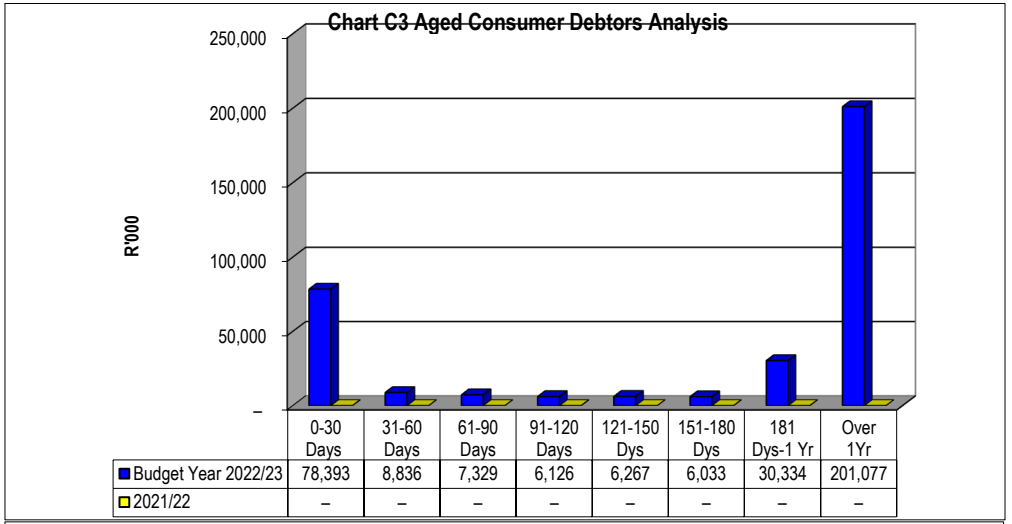


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	14,063	14,498
Commercial	18,196	18,758
Households	301,804	311,138
Other	–	–

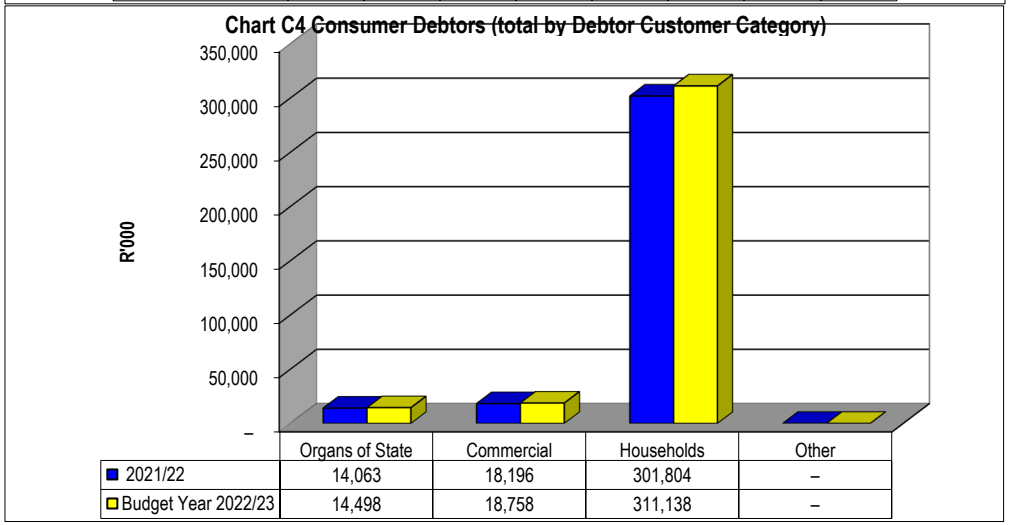


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other	
2021/22	–	–	–	–	–	–	–	–	–	–
Budget Year 2022/2	37,590	523	–	–	–	–	10,949	–	–	–

