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Preparation Instructions

Municipality Name: EC108 Kouga

CFO Name: Riaaz Lorgat

Tel: Fax:

E-Mail: Rlorgat@kouga.gov.za

Reporting period: M04 October

MTREF: 2022

Budget Year: 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: M04 October

Name Votes & Sub-Votes

Printing Instructions

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Funding Compliance Guide

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1	EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - COMMUNITY SERVICES	1.3	Risk and Internal Audit Unit	1.3 - Risk and Internal Audit Unit
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4	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 Management	2.9 - SCM: Demand Management, Risk; Performance & Contract Management
	2.10	[Name of sub-vote]	
	Vote 3	CORPORATE SERVICES	
	3.1	Corporate Services: Director	3.1 - Corporate Services: Director
	3.2	Administration	3.2 - Administration
	3.3	Human Resources	3.3 - Human Resources
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY SERVICES	
	4.1	Community Services: Director	4.1 - Community Services: Director
	4.2	Community Services	4.2 - Community Services
	4.3	Disaster Management	4.3 - Disaster Management
	4.4	Environmental Health	4.4 - Environmental Health
	4.5	Public Safety	4.5 - Public Safety
	4.6	Sport and Recreation	4.6 - Sport and Recreation
	4.7	Waste Management	4.7 - Waste Management
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	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 <i>Planning Development and Tourism: Director</i> 6.2 <i>Housing Services</i> 6.3 <i>Planning and Development</i> 6.4 <i>[Name of sub-vote]</i> 6.5 <i>[Name of sub-vote]</i> 6.6 <i>[Name of sub-vote]</i> 6.7 <i>[Name of sub-vote]</i> 6.8 <i>[Name of sub-vote]</i> 6.9 <i>[Name of sub-vote]</i> 6.10 <i>[Name of sub-vote]</i>	6.1 - <i>Planning Development and Tourism: Director</i> 6.2 - <i>Housing Services</i> 6.3 - <i>Planning and Development</i>
	Vote 7 [NAME OF VOTE 7] 7.1 <i>[Name of sub-vote]</i> 7.2 <i>[Name of sub-vote]</i> 7.3 <i>[Name of sub-vote]</i> 7.4 <i>[Name of sub-vote]</i> 7.5 <i>[Name of sub-vote]</i> 7.6 <i>[Name of sub-vote]</i> 7.7 <i>[Name of sub-vote]</i> 7.8 <i>[Name of sub-vote]</i> 7.9 <i>[Name of sub-vote]</i> 7.10 <i>[Name of sub-vote]</i>	
	Vote 8 [NAME OF VOTE 8] 8.1 <i>[Name of sub-vote]</i> 8.2 <i>[Name of sub-vote]</i> 8.3 <i>[Name of sub-vote]</i> 8.4 <i>[Name of sub-vote]</i> 8.5 <i>[Name of sub-vote]</i> 8.6 <i>[Name of sub-vote]</i> 8.7 <i>[Name of sub-vote]</i> 8.8 <i>[Name of sub-vote]</i> 8.9 <i>[Name of sub-vote]</i> 8.10 <i>[Name of sub-vote]</i>	
	Vote 9 [NAME OF VOTE 9] 9.1 <i>[Name of sub-vote]</i> 9.2 <i>[Name of sub-vote]</i> 9.3 <i>[Name of sub-vote]</i> 9.4 <i>[Name of sub-vote]</i> 9.5 <i>[Name of sub-vote]</i> 9.6 <i>[Name of sub-vote]</i> 9.7 <i>[Name of sub-vote]</i> 9.8 <i>[Name of sub-vote]</i> 9.9 <i>[Name of sub-vote]</i> 9.10 <i>[Name of sub-vote]</i>	
	Vote 10 [NAME OF VOTE 10] 10.1 <i>[Name of sub-vote]</i> 10.2 <i>[Name of sub-vote]</i> 10.3 <i>[Name of sub-vote]</i> 10.4 <i>[Name of sub-vote]</i> 10.5 <i>[Name of sub-vote]</i> 10.6 <i>[Name of sub-vote]</i> 10.7 <i>[Name of sub-vote]</i> 10.8 <i>[Name of sub-vote]</i> 10.9 <i>[Name of sub-vote]</i> 10.10 <i>[Name of sub-vote]</i>	

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

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
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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 - M04 October

Description	Budget Year 2022/23								
	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	224,326	240,849	240,849	15,669	128,963	126,882	2,081	2%	240,849
Service charges	521,775	586,820	586,820	42,095	173,695	195,606	(21,912)	-11%	586,820
Investment revenue	3,225	2,811	2,811	260	903	1,435	(532)	-37%	2,811
Transfers and subsidies	153,880	177,920	177,920	237	65,205	73,824	(8,618)	-12%	177,920
Other own revenue	57,552	44,562	44,562	4,096	17,050	19,053	(2,004)	-11%	44,562
Total Revenue (excluding capital transfers and contributions)	960,758	1,052,961	1,052,961	62,357	385,816	416,800	(30,984)	-7%	1,052,961
Employee costs	339,392	391,318	391,318	27,201	108,491	124,636	(16,145)	-13%	391,318
Remuneration of Councillors	13,395	14,364	14,364	1,166	5,045	4,788	257	5%	14,364
Depreciation & asset impairment	94,390	103,850	103,850	8,654	34,617	103,634	(69,018)	-67%	103,850
Finance charges	5,412	-	-	202	719	-	719	#DIV/0!	-
Materials and bulk purchases	388,268	400,548	399,533	41,320	152,069	135,044	17,026	13%	399,533
Transfers and subsidies	458	400	725	-	-	508	(508)	-100%	725
Other expenditure	239,115	253,428	258,384	11,999	43,463	82,886	(39,423)	-48%	258,384
Total Expenditure	1,080,429	1,163,909	1,168,175	90,542	344,404	451,497	(107,093)	-24%	1,168,175
Surplus/(Deficit)	(119,671)	(110,948)	(115,214)	(28,184)	41,411	(34,697)	76,108	-219%	(115,214)
Transfers and subsidies - capital (monetary allocations)	60,630	35,734	35,734	840	10,036	18,791	(8,754)	-47%	35,734
Contributions & Contributed assets	20	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(59,021)	(75,214)	(79,479)	(27,344)	51,448	(15,906)	67,354	-423%	(79,479)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(59,021)	(75,214)	(79,479)	(27,344)	51,448	(15,906)	67,354	-423%	(79,479)
Capital expenditure & funds sources									
Capital expenditure	110,318	39,685	45,618	1,706	12,806	11,378	1,428	13%	45,618
Capital transfers recognised	50,769	31,287	31,287	685	8,725	5,921	2,803	47%	31,287
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	59,477	8,398	14,331	1,021	4,081	5,457	(1,376)	-25%	14,331
Total sources of capital funds	110,246	39,685	45,618	1,706	12,806	11,378	1,428	13%	45,618
Financial position									
Total current assets	236,285	132,996	132,996		137,487				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		107,901				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		2,125,003				2,040,704
Cash flows									
Net cash from (used) operating	1,886,718	41,019	41,019	(6,338)	52,168	13,673	(38,494)	-282%	41,019
Net cash from (used) investing	(31,695)	(39,685)	(39,685)	(1,706)	(14,476)	(14,476)	-	-	(39,685)
Net cash from (used) financing	23,673	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1,932,091	5,439	5,439	-	65,541	3,302	(62,240)	-1885%	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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		343,761	361,880	361,880	16,788	197,358	145,845	51,512	35%	361,880
Executive and council		509	342	342	22	160	175	(15)	-9%	342
Finance and administration		343,253	361,539	361,539	16,766	197,198	145,671	51,527	35%	361,539
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15,171	16,365	16,365	460	3,947	6,489	(2,542)	-39%	16,365
Community and social services		2,469	2,508	2,508	35	146	234	(88)	-38%	2,508
Sport and recreation		7,082	9,017	9,017	416	3,035	4,603	(1,568)	-34%	9,017
Public safety		1,654	1,652	1,652	1	4	778	(774)	-99%	1,652
Housing		987	-	-	-	-	-	-	-	-
Health		2,979	3,187	3,187	9	762	875	(113)	-13%	3,187
Economic and environmental services		16,268	38,750	38,750	1,434	5,184	16,318	(11,134)	-68%	38,750
Planning and development		7,525	6,754	6,754	829	2,435	3,480	(1,045)	-30%	6,754
Road transport		7,341	6,527	6,527	416	2,160	2,078	82	4%	6,527
Environmental protection		1,402	25,469	25,469	189	589	10,760	(10,171)	-95%	25,469
Trading services		646,208	671,701	671,701	44,515	189,363	266,938	(77,575)	-29%	671,701
Energy sources		342,583	379,734	379,734	23,600	105,979	131,095	(25,116)	-19%	379,734
Water management		119,239	114,284	114,284	9,590	28,516	51,447	(22,931)	-45%	114,284
Waste water management		106,057	109,397	109,397	5,800	31,423	49,987	(18,564)	-37%	109,397
Waste management		78,329	68,285	68,285	5,525	23,446	34,409	(10,964)	-32%	68,285
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,021,408	1,088,696	1,088,696	63,198	395,852	435,591	(39,739)	-9%	1,088,696
Expenditure - Functional										
Governance and administration		102,579	252,416	254,255	19,320	69,179	85,461	(16,282)	-19%	254,255
Executive and council		49,469	54,099	53,172	3,904	15,778	17,197	(1,419)	-8%	53,172
Finance and administration		53,091	198,047	200,873	15,416	53,371	68,208	(14,837)	-22%	200,873
Internal audit		20	270	210	-	30	56	(26)	-46%	210
Community and public safety		96,429	111,512	111,841	7,295	30,078	36,529	(6,450)	-18%	111,841
Community and social services		9,661	12,180	12,180	648	2,518	4,175	(1,657)	-40%	12,180
Sport and recreation		50,545	56,704	57,029	3,594	15,737	18,274	(2,537)	-14%	57,029
Public safety		25,178	28,610	28,614	2,076	8,197	9,542	(1,344)	-14%	28,614
Housing		5,149	6,627	6,627	395	1,514	2,199	(686)	-31%	6,627
Health		5,896	7,391	7,391	582	2,111	2,338	(227)	-10%	7,391
Economic and environmental services		120,963	163,774	161,108	9,542	36,386	80,693	(44,307)	-55%	161,108
Planning and development		36,450	29,222	30,372	1,735	6,330	9,272	(2,942)	-32%	30,372
Road transport		81,945	111,957	108,141	6,823	27,777	64,284	(36,507)	-57%	108,141
Environmental protection		2,568	22,594	22,594	984	2,278	7,137	(4,858)	-68%	22,594
Trading services		756,860	629,886	634,749	54,070	207,568	247,034	(39,466)	-16%	634,749
Energy sources		350,276	408,286	408,286	24,479	127,577	140,607	(13,030)	-9%	408,286
Water management		179,578	99,688	99,688	19,204	39,582	45,425	(5,842)	-13%	99,688
Waste water management		103,141	71,306	71,306	5,768	23,140	41,382	(18,241)	-44%	71,306
Waste management		123,864	50,606	55,469	4,619	17,268	19,620	(2,352)	-12%	55,469
Other		3,725	6,322	6,222	314	1,193	1,782	(588)	-33%	6,222
Total Expenditure - Functional	3	1,080,556	1,163,909	1,168,175	90,542	344,404	451,497	(107,093)	-24%	1,168,175
Surplus/ (Deficit) for the year		(59,148)	(75,214)	(79,479)	(27,344)	51,448	(15,906)	67,354	-423%	(79,479)

References

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

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		343,761	361,880	361,880	16,788	197,358	145,845	51,512	35%	361,880
Executive and council		509	342	342	22	160	175	(15)	(0)	342
<i>Mayor and Council</i>		354	-	0	0	0	-	0	#DIV/0!	0
<i>Municipal Manager, Town Secretary and Chief</i>		154	342	342	22	159	175	(15)	(0)	342
Finance and administration		343,253	361,539	361,539	16,766	197,198	145,671	51,527	0	361,539
<i>Administrative and Corporate Support</i>		-	849	849	1	6	434	(427)	(0)	849
<i>Asset Management</i>		1,721	3,000	3,000	-	527	1,531	(1,005)	(0)	3,000
<i>Finance</i>		333,229	355,424	355,424	16,267	194,628	142,857	51,771	0	355,424
<i>Fleet Management</i>		-	0	0	-	-	0	(0)	(0)	0
<i>Human Resources</i>		654	530	530	-	-	271	(271)	(0)	530
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		1,720	-	-	223	817	-	817	#DIV/0!	-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		5,881	1,734	1,734	276	1,221	578	643	0	1,734
<i>Supply Chain Management</i>		49	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
Community and public safety		15,171	16,365	16,365	460	3,947	6,489	(2,542)	(0)	16,365
Community and social services		2,469	2,508	2,508	35	146	234	(88)	(0)	2,508
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		417	455	455	35	146	232	(87)	(0)	455
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		2,052	2,053	2,053	-	0	2	(1)	(0)	2,053
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		7,082	9,017	9,017	416	3,035	4,603	(1,568)	(0)	9,017
<i>Beaches and Jetties</i>		4,800	6,621	6,621	318	2,688	3,380	(691)	(0)	6,621
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	1	-	1	#DIV/0!	-
<i>Recreational Facilities</i>		2,282	2,396	2,396	96	343	1,223	(880)	(0)	2,396
<i>Sports Grounds and Stadiums</i>		-	-	-	2	4	-	4	#DIV/0!	-
Public safety		1,654	1,652	1,652	1	4	778	(774)	(0)	1,652
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		1,654	1,652	1,652	1	4	778	(774)	(0)	1,652
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		987	-	-	-	-	-	-		-
<i>Housing</i>		987	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		2,979	3,187	3,187	9	762	875	(113)	(0)	3,187
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		2,979	3,187	3,187	9	762	875	(113)	(0)	3,187
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		16,268	38,750	38,750	1,434	5,184	16,318	(11,134)	(0)	38,750
Planning and development		7,525	6,754	6,754	829	2,435	3,480	(1,045)	(0)	6,754
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Town Planning, Building Regulations and Project Management Unit</i>		5,855	4,960	4,960	776	2,224	2,532	(308)	(0)	4,960
<i>Provincial Planning</i>		1,671	1,795	1,795	53	211	948	(738)	(0)	1,795
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		7,341	6,527	6,527	416	2,160	2,078	82	0	6,527
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		5,898	5,352	5,352	280	1,760	1,784	(24)	(0)	5,352
<i>Roads</i>		1,443	1,175	1,175	136	401	294	106	0	1,175
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		1,402	25,469	25,469	189	589	10,760	(10,171)	(0)	25,469
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		1,402	1,477	1,477	189	589	754	(165)	(0)	1,477
<i>Pollution Control</i>		-	23,992	23,992	-	-	10,006	(10,006)	(0)	23,992
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		646,208	671,701	671,701	44,515	189,363	266,938	(77,575)	(0)	671,701
<i>Energy sources</i>		342,583	379,734	379,734	23,600	105,979	131,095	(25,116)	(0)	379,734
<i>Electricity</i>		342,583	379,734	379,734	23,600	105,979	131,095	(25,116)	(0)	379,734
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		119,239	114,284	114,284	9,590	28,516	51,447	(22,931)	(0)	114,284
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		119,239	114,284	114,284	9,590	28,516	51,447	(22,931)	(0)	114,284
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		106,057	109,397	109,397	5,800	31,423	49,987	(18,564)	(0)	109,397
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		106,057	109,397	109,397	5,800	31,423	49,987	(18,564)	(0)	109,397
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		78,329	68,285	68,285	5,525	23,446	34,409	(10,964)	(0)	68,285
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		78,329	68,285	68,285	5,525	23,446	34,409	(10,964)	(0)	68,285
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1,021,408	1,088,696	1,088,696	63,198	395,852	435,591	(39,739)	(0)	1,088,696
Expenditure - Functional										
Municipal governance and administration		102,579	252,416	254,255	19,320	69,179	85,461	(16,282)	(0)	254,255
Executive and council		49,469	54,099	53,172	3,904	15,778	17,197	(1,419)	(0)	53,172
Mayor and Council		25,729	27,539	26,889	1,998	8,542	8,532	10	0	26,889
Municipal Manager, Town Secretary and Chief		23,740	26,560	26,283	1,906	7,236	8,666	(1,429)	(0)	26,283
Finance and administration		53,091	198,047	200,873	15,416	53,371	68,208	(14,837)	(0)	200,873
Administrative and Corporate Support		45,994	30,590	31,690	2,897	9,398	10,973	(1,575)	(0)	31,690
Asset Management		8,689	8,438	8,438	346	2,675	2,656	20	0	8,438
Finance		(63,701)	68,389	69,939	5,044	15,380	22,765	(7,385)	(0)	69,939
Fleet Management		45	9,727	9,727	886	3,517	4,454	(937)	(0)	9,727
Human Resources		11,814	15,184	15,184	939	3,634	4,820	(1,186)	(0)	15,184
Information Technology		11,574	12,287	12,403	1,206	4,575	4,689	(114)	(0)	12,403
Legal Services		-	5,450	5,450	190	878	1,817	(938)	(0)	5,450
Marketing, Customer Relations, Publicity and Media		-	2,185	2,183	132	444	687	(244)	(0)	2,183
Property Services		-	-	-	-	-	-	-		-
Risk Management		562	-	60	27	68	20	48	0	60
Security Services		32,309	36,899	36,901	3,261	10,869	12,447	(1,578)	(0)	36,901
Supply Chain Management		5,805	8,898	8,898	487	1,933	2,881	(948)	(0)	8,898
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		20	270	210	-	30	56	(26)	(0)	210
Governance Function		20	270	210	-	30	56	(26)	(0)	210
Community and public safety		96,429	111,512	111,841	7,295	30,078	36,529	(6,450)	(0)	111,841
Community and social services		9,661	12,180	12,180	648	2,518	4,175	(1,657)	(0)	12,180
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		887	3,299	3,299	59	154	1,087	(934)	(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	43	87	533	(445)	(0)	1,091
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Libraries and Archives</i>		6,888	7,789	7,789	545	2,276	2,555	(279)	(0)	7,789
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		1,364	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		50,545	56,704	57,029	3,594	15,737	18,274	(2,537)	(0)	57,029
<i>Beaches and Jetties</i>		12,727	10,688	10,688	326	3,697	3,214	483	0	10,688
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		28,613	35,357	35,357	2,392	9,644	11,435	(1,791)	(0)	35,357
<i>Recreational Facilities</i>		2,726	3,698	3,698	280	690	1,296	(606)	(0)	3,698
<i>Sports Grounds and Stadiums</i>		6,479	6,962	7,287	596	1,706	2,329	(623)	(0)	7,287
Public safety		25,178	28,610	28,614	2,076	8,197	9,542	(1,344)	(0)	28,614
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		25,178	28,610	28,614	2,076	8,197	9,542	(1,344)	(0)	28,614
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		5,149	6,627	6,627	395	1,514	2,199	(686)	(0)	6,627
<i>Housing</i>		5,149	6,627	6,627	395	1,514	2,199	(686)	(0)	6,627
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		5,896	7,391	7,391	582	2,111	2,338	(227)	(0)	7,391
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		5,896	7,391	7,391	582	2,111	2,338	(227)	(0)	7,391
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		120,963	163,774	161,108	9,542	36,386	80,693	(44,307)	(0)	161,108
Planning and development		36,450	29,222	30,372	1,735	6,330	9,272	(2,942)	(0)	30,372
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1,878	1,953	1,953	58	233	626	(393)	(0)	1,953
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Economic Development/Planning</i>		3,524	5,181	6,331	291	645	1,711	(1,066)	(0)	6,331
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Project Management Unit</i>		29,313	19,555	19,555	1,325	5,211	6,184	(973)	(0)	19,555
<i>Provincial Planning</i>		1,735	2,533	2,533	60	241	750	(510)	(0)	2,533
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<i>Road transport</i>		-	-	-	-	-	-	-		-
81,945		111,957	108,141	6,823	27,777	64,284	(36,507)	(0)	108,141	
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		10,604	12,341	12,341	829	3,325	3,860	(535)	(0)	12,341
<i>Roads</i>		71,342	99,616	95,800	5,994	24,452	60,424	(35,971)	(0)	95,800
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		2,568	22,594	22,594	984	2,278	7,137	(4,858)	(0)	22,594
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		4	23	23	-	0	6	(5)	(0)	23
<i>Pollution Control</i>		2,564	22,571	22,571	984	2,278	7,131	(4,853)	(0)	22,571
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		756,860	629,886	634,749	54,070	207,568	247,034	(39,466)	(0)	634,749
<i>Energy sources</i>		350,276	408,286	408,286	24,479	127,577	140,607	(13,030)	(0)	408,286
<i>Electricity</i>		350,276	408,286	408,286	24,479	127,577	140,607	(13,030)	(0)	408,286
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		179,578	99,688	99,688	19,204	39,582	45,425	(5,842)	(0)	99,688
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		179,578	99,688	99,688	19,204	39,582	45,425	(5,842)	(0)	99,688
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<i>Waste water management</i>		103,141	71,306	71,306	5,768	23,140	41,382	(18,241)	(0)	71,306
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		103,141	71,306	71,306	5,768	23,140	41,382	(18,241)	(0)	71,306
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Waste management</i>		123,864	50,606	55,469	4,619	17,268	19,620	(2,352)	(0)	55,469
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		123,665	50,606	55,469	4,617	17,261	19,620	(2,359)	(0)	55,469
<i>Solid Waste Removal</i>		199	-	-	2	7	-	7	#DIV/0!	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		3,725	6,322	6,222	314	1,193	1,782	(588)	(0)	6,222
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		3,725	6,322	6,222	314	1,193	1,782	(588)	(0)	6,222
Total Expenditure - Functional	3	1,080,556	1,163,909	1,168,175	90,542	344,404	451,497	(107,093)	(0)	1,168,175
Surplus/ (Deficit) for the year		(59,148)	(75,214)	(79,479)	(27,344)	51,448	(15,906)	67,354	(0)	(79,479)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE COUNCIL	1	354	-	0	0	0	-	0	#DIV/0!	0
Vote 2 - FINANCIAL SERVICES		336,669	358,424	358,424	16,490	195,971	144,388	51,583	35.7%	358,424
Vote 3 - CORPORATE SERVICES		808	975	975	22	159	498	(338)	-68.0%	975
Vote 4 - COMMUNITY SERVICES		105,509	117,205	117,205	6,721	30,927	54,020	(23,094)	-42.7%	117,205
Vote 5 - INFRASTRUCTURE AND ENGINEERING		572,011	607,132	607,132	39,247	166,771	234,153	(67,382)	-28.8%	607,132
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		6,009	4,960	4,960	718	2,024	2,532	(508)	-20.1%	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	63,198	395,852	435,591	(39,739)	-9.1%	1,088,696
Expenditure by Vote										
Vote 1 - EXECUTIVE COUNCIL	1	53,373	58,894	59,284	4,686	17,233	19,080	(1,847)	-9.7%	59,284
Vote 2 - FINANCIAL SERVICES		(33,001)	98,012	99,678	7,083	24,564	32,990	(8,427)	-25.5%	99,678
Vote 3 - CORPORATE SERVICES		52,164	43,088	43,088	3,095	11,576	14,271	(2,695)	-18.9%	43,088
Vote 4 - COMMUNITY SERVICES		257,119	230,145	235,007	16,710	62,870	78,220	(15,350)	-19.6%	235,007
Vote 5 - INFRASTRUCTURE AND ENGINEERING		726,139	695,979	692,115	56,713	219,901	294,996	(75,095)	-25.5%	692,115
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		24,762	37,702	38,852	2,256	8,261	11,893	(3,632)	-30.5%	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	1,163,819	1,168,025	90,542	344,404	451,450	(107,046)	-23.7%	1,168,025
Surplus/ (Deficit) for the year	2	(59,196)	(75,124)	(79,329)	(27,344)	51,448	(15,860)	67,307	-424.4%	(79,329)

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)

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
5.5 - Water Management		179,327	99,688	99,688	19,204	39,582	45,425	(5,842)	-13%	99,688
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		24,762	37,702	38,852	2,256	8,261	11,893	(3,632)	-31%	38,852
6.1 - Planning Development and Tourism: Director		2,001	1,796	1,896	114	456	632	(176)	-28%	1,896
6.2 - Housing Services		5,149	6,627	6,627	395	1,514	2,199	(686)	-31%	6,627
6.3 - Planning and Development		17,612	29,279	30,329	1,747	6,292	9,061	(2,770)	-31%	30,329
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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 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]		-	-	-	-	-	-	-		-

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		224,326	240,849	240,849	15,669	128,963	126,882	2,081	2%	240,849
Service charges - electricity revenue		327,359	371,804	371,804	23,450	105,470	123,934	(18,465)	-15%	371,804
Service charges - water revenue		83,125	89,362	89,362	8,939	26,211	29,787	(3,577)	-12%	89,362
Service charges - sanitation revenue		56,405	62,796	62,796	4,662	20,314	20,932	(618)	-3%	62,796
Service charges - refuse revenue		54,886	62,858	62,858	5,043	21,701	20,953	748	4%	62,858
Rental of facilities and equipment		3,094	2,968	2,968	156	553	1,515	(962)	-64%	2,968
Interest earned - external investments		3,225	2,811	2,811	260	903	1,435	(532)	-37%	2,811
Interest earned - outstanding debtors		13,878	13,706	13,706	1,987	6,927	4,875	2,053	42%	13,706
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5,881	1,842	1,842	322	1,338	633	705	111%	1,842
Licences and permits		9,593	8,397	8,397	783	4,387	4,286	101	2%	8,397
Agency services		2,560	5,352	5,352	-	672	1,784	(1,112)	-62%	5,352
Transfers and subsidies		153,880	177,920	177,920	237	65,205	73,824	(8,618)	-12%	177,920
Other revenue		12,393	12,298	12,298	848	3,172	5,960	(2,788)	-47%	12,298
Gains		10,152	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		960,758	1,052,961	1,052,961	62,357	385,816	416,800	(30,984)	-7%	1,052,961
Expenditure By Type										
Employee related costs		339,392	391,318	391,318	27,201	108,491	124,636	(16,145)	-13%	391,318
Remuneration of councillors		13,395	14,364	14,364	1,166	5,045	4,788	257	5%	14,364
Debt impairment		64,124	42,069	42,069	-	3,482	14,023	(10,541)	-75%	42,069
Depreciation & asset impairment		94,390	103,850	103,850	8,654	34,617	103,634	(69,019)	-67%	103,850
Finance charges		5,412	-	-	202	719	-	719	#DIV/0!	-
Bulk purchases - electricity		295,222	325,900	325,900	21,690	114,776	108,633	6,143	6%	325,900
Inventory consumed		93,046	74,648	73,633	19,630	37,293	26,410	10,883	41%	73,633
Contracted services		75,039	93,375	97,184	7,308	16,574	30,873	(14,299)	-46%	97,184
Transfers and subsidies		458	400	725	-	-	508	(508)	-100%	725
Other expenditure		89,311	117,984	119,131	4,690	23,407	37,990	(14,583)	-38%	119,131
Losses		10,641	-	-	-	-	-	-	-	-
Total Expenditure		1,080,429	1,163,909	1,168,175	90,542	344,404	451,497	(107,093)	-24%	1,168,175
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(119,671)	(110,948)	(115,214)	(28,184)	41,411	(34,697)	76,108	(0)	(115,214)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		60,630	35,734	35,734	840	10,036	18,791	(8,754)	(0)	35,734
Transfers and subsidies - capital (in-kind - all)		20	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(59,021)	(75,214)	(79,479)	(27,344)	51,448	(15,906)			(79,479)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(59,021)	(75,214)	(79,479)	(27,344)	51,448	(15,906)			(79,479)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(59,021)	(75,214)	(79,479)	(27,344)	51,448	(15,906)			(79,479)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(59,021)	(75,214)	(79,479)	(27,344)	51,448	(15,906)			(79,479)

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) - M04 October

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		2,077	-	100	-	(2)	33	(35)	-106%	100
Vote 2 - FINANCIAL SERVICES		2,393	1,670	1,670	-	854	1,237	(382)	-31%	1,670
Vote 3 - CORPORATE SERVICES		1,914	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		3,644	1,638	2,180	-	(3)	1,819	(1,821)	-100%	2,180
Vote 5 - INFRASTRUCTURE AND ENGINEERING		65,444	35,167	40,099	1,341	11,553	7,767	3,786	49%	40,099
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		263	-	336	365	364	112	252	224%	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	1,706	12,766	10,967	1,799	16%	44,385
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		651	750	773	-	16	258	(242)	-94%	773
Vote 2 - FINANCIAL SERVICES		1,749	60	60	-	24	20	4	20%	60
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		22,346	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		9,246	400	400	-	-	133	(133)	-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	-	40	411	(371)	-90%	1,233
Total Capital Expenditure	3	110,318	39,685	45,618	1,706	12,806	11,378	1,428	13%	45,618

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		9,378	2,480	3,144	-	892	1,728	(836)	-48%	3,144
Executive and council		2,727	750	850	-	(2)	283	(285)	-101%	850
Finance and administration		6,651	1,730	2,272	-	878	1,437	(559)	-39%	2,272
Internal audit		-	-	23	-	16	8	8	107%	23
Community and public safety		8,172	1,638	1,819	-	178	1,698	(1,521)	-90%	1,819
Community and social services		71	-	-	-	-	-	-	-	-
Sport and recreation		5,936	-	181	-	180	60	120	200%	181
Public safety		2,165	1,638	1,638	-	(3)	1,638	(1,641)	-100%	1,638
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21,126	11,609	11,945	385	6,713	2,245	4,467	199%	11,945
Planning and development		2,055	4,922	5,258	365	364	2,245	(1,882)	-84%	5,258
Road transport		19,070	6,687	6,687	20	6,349	-	6,349	#DIV/0!	6,687
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		71,642	23,959	28,710	1,321	5,024	5,706	(683)	-12%	28,710
Energy sources		9,964	1,738	1,738	-	(978)	579	(1,558)	-269%	1,738
Water management		24,143	907	5,659	656	3,623	1,886	1,737	92%	5,659
Waste water management		17,527	21,313	21,313	665	2,379	3,241	(862)	-27%	21,313
Waste management		20,008	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	110,318	39,685	45,618	1,706	12,806	11,378	1,428	13%	45,618
Funded by:										
National Government		49,169	29,649	29,649	685	8,727	4,283	4,444	104%	29,649
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		1,600	1,638	1,638	-	(3)	1,638	(1,641)	-100%	1,638
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		50,769	31,287	31,287	685	8,725	5,921	2,803	47%	31,287
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		59,477	8,398	14,331	1,021	4,081	5,457	(1,376)	-25%	14,331
Total Capital Funding		110,246	39,685	45,618	1,706	12,806	11,378	1,428	13%	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 - M04 October

Vote Description	Ref	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		2,077	-	100	-	(2)	33	(35)	-106%	100
1.1 - Mayor and Council		1,937	-	100	-	(2)	33	(35)	-106%	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	-	854	1,237	(382)	-31%	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	-	854	1,020	(166)	-16%	1,020
2.7 - Assets Management		1,135	650	650	-	-	217	(217)	-100%	650
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & Contr		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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	-	(3)	1,819	(1,821)	-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	-	(3)	1,819	(1,821)	-100%	2,180
4.6 - Sport and Recreation		681	-	-	-	-	-	-	-	-
4.7 - WasteManagement		361	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		65,444	35,167	40,099	1,341	11,553	7,767	3,786	49%	40,099
5.1 - Infrastructure and Engineering: Director		2,786	4,522	4,702	-	180	2,060	(1,880)	-91%	4,702
5.2 - Engineering		14,618	6,687	6,687	20	6,349	-	6,349	#DIV/0!	6,687
5.3 - Energy Sources		8,554	1,738	1,738	-	(978)	579	(1,558)	-269%	1,738
5.4 - Waste Water Management		15,343	21,313	21,313	665	2,379	3,241	(862)	-27%	21,313
5.5 - Water Management		24,143	907	5,659	656	3,623	1,886	1,737	92%	5,659
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		263	-	336	365	364	112	252	224%	336
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-	-
6.2 - Housing Services		-	-	-	-	-	-	-	-	-
6.3 - Planning and Development		263	-	336	365	364	112	252	224%	336
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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 Description	Ref	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		75,734	38,475	44,385	1,706	12,766	10,967	1,799	16%	44,385
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		651	750	773	-	16	258	(242)	-94%	773
1.1 - Mayor and Council		651	750	750	-	-	250	(250)	-100%	750
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Risk and Internal Audit Unit		-	-	23	-	16	8	8	107%	23
1.4 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		1,749	60	60	-	24	20	4	20%	60
2.1 - Financial Services: CFO		-	-	-	-	-	-	-	-	-
2.2 - ASSESSMENT RATES LEVIES		-	-	-	-	-	-	-	-	-
2.3 - Expenditure		-	-	-	-	-	-	-	-	-
2.4 - Budget and Financial Reporting		-	30	30	-	24	10	14	140%	30
2.5 - Revenue		-	-	-	-	-	-	-	-	-
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-	-	-
2.7 - Assets Management		348	30	30	-	-	10	(10)	-100%	30
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & Contr		1,402	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Corporate Services: Director		-	-	-	-	-	-	-	-	-
3.2 - Administration		-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		9,246	400	400	-	-	133	(133)	-100%	400
5.1 - Infrastructure and Engineering: Director		539	400	400	-	-	133	(133)	-100%	400

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		34,584	1,210	1,233	-	40	411	(371)	(0)	1,233
Total Capital Expenditure		110,318	39,685	45,618	1,706	12,806	11,378	1,428	0	45,618

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		18,048	2,601	2,601	11,984	2,601
Call investment deposits		9,803	2,838	2,838	53,558	2,838
Consumer debtors		46,705	67,955	67,955	48,732	67,955
Other debtors		144,763	47,032	47,032	21,149	47,032
Current portion of long-term receivables		-	-	-	-	-
Inventory		16,967	12,570	12,570	2,065	12,570
Total current assets		236,285	132,996	132,996	137,487	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	2,457,931	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	47,123	95,855
Provisions		30,944	38,275	38,275	35,607	38,275
Total current liabilities		247,131	154,904	154,904	107,901	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	332,928	346,280
NET ASSETS	2	2,082,001	2,040,704	2,040,704	2,125,003	2,040,704
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,141,149	2,040,704	2,040,704	2,125,003	2,040,704
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2,141,149	2,040,704	2,040,704	2,125,003	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 - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		490,993	230,449	230,449	18,088	107,036	76,816	30,219	39%	230,449
Service charges		238,396	652,478	652,478	58,216	185,817	217,493	(31,676)	-15%	652,478
Other revenue		22,231	57,445	57,445	1,543	37,228	19,148	18,080	94%	57,445
Transfers and Subsidies - Operational		147,988	177,920	177,920	2,096	67,793	59,307	8,486	14%	177,920
Transfers and Subsidies - Capital		-	35,734	35,734	11,061	22,298	11,911	10,387	87%	35,734
Interest		841,486	2,811	2,811	2,281	7,594	937	6,657	711%	2,811
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		145,625	(1,115,817)	(1,115,817)	(99,623)	(375,598)	(371,939)	3,659	-1%	(1,115,817)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,886,718	41,019	41,019	(6,338)	52,168	13,673	(38,494)	-282%	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)	(1,706)	(14,476)	(14,476)	-	-	(39,685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31,695)	(39,685)	(39,685)	(1,706)	(14,476)	(14,476)	-	-	(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	(8,044)	37,691	(803)			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		65,541	3,302			29,184

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M04 October

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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%	3.4%	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%	127.4%	85.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.3%	3.5%	3.5%	60.7%	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%	18.1%	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%	28.1%	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%	0.2%	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 - M04 October

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

Notes

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

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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

References

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4,814	-	-	515	3,091	-	3,091	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,423	-	-	-	294	-	294	#DIV/0!	-
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1,720	-	-	-	1,720	-	1,720	#DIV/0!	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	-	-	515	1,077	-	1,077	#DIV/0!	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13,276	-	-	-	-	-	-	-	-
Specify (Add grant description)		13,276	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	18,090	-	-	515	3,091	-	3,091	#DIV/0!	-
Capital Transfers and Grants										
National Government:		52,042	-	-	9,789	20,464	-	20,464	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		31,742	-	-	9,789	20,464	-	20,464	#DIV/0!	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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	-	-	9,789	20,464	-	20,464	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	56,620	-	-	10,304	23,555	-	23,555	#DIV/0!	-

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred

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

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

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,814	-	-	237	800	-	800	#DIV/0!	-
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		1,423	-	-	136	401	-	401	#DIV/0!	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		1,720	-	-	48	189	-	189	#DIV/0!	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		1,671	-	-	53	211	-	211	#DIV/0!	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		4,814	-	-	237	800	-	800	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		58,005	-	-	840	10,036	-	10,036	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		37,705	-	-	840	10,036	-	10,036	#DIV/0!	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
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	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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	-	-	840	10,036	-	10,036	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		63,570	-	-	1,078	10,836	-	10,836	#DIV/0!	-

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

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

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,004	9,584	9,584	782	3,395	3,195	200	6%	9,584
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	13	75	-	75	#DIV/0!	-
Motor Vehicle Allowance		3,204	3,232	3,232	261	1,131	1,077	54	5%	3,232
Cellphone Allowance		1,187	1,548	1,548	111	444	516	(72)	-14%	1,548
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		13,395	14,364	14,364	1,166	5,045	4,788	257	5%	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	327	1,640	2,427	(788)	-32%	7,282
Pension and UIF Contributions		70	111	111	5	20	37	(17)	-46%	111
Medical Aid Contributions		35	50	50	2	10	17	(7)	-40%	50
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		157	23	23	-	-	-	-		23
Motor Vehicle Allowance		796	1,965	1,965	40	184	655	(471)	-72%	1,965
Cellphone Allowance		10	10	10	1	3	3	-		10
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1	4	4	0	0	2	(1)	-86%	4
Payments in lieu of leave		4,529	4,500	4,500	881	1,733	1,500	233	16%	4,500
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		11,723	13,945	13,945	1,256	3,590	4,641	(1,051)	-23%	13,945
% increase	4		19.0%	19.0%						19.0%
Other Municipal Staff										
Basic Salaries and Wages		200,324	252,252	251,287	17,330	69,476	83,740	(14,264)	-17%	251,287
Pension and UIF Contributions		32,144	34,906	34,906	2,721	10,980	11,635	(655)	-6%	34,906
Medical Aid Contributions		16,653	17,471	17,471	1,414	5,639	5,824	(184)	-3%	17,471
Overtime		24,991	28,219	28,371	1,829	8,168	9,457	(1,289)	-14%	28,371
Performance Bonus		21	23	23	-	-	-	-		23
Motor Vehicle Allowance		9,966	10,774	10,774	829	3,525	3,591	(66)	-2%	10,774
Cellphone Allowance		92	53	53	2	8	18	(9)	-53%	53
Housing Allowances		782	1,031	1,031	58	240	344	(103)	-30%	1,031
Other benefits and allowances		29,081	29,770	30,583	1,608	6,259	4,429	1,830	41%	30,583
Payments in lieu of leave		975	1,600	1,600	8	178	533	(356)	-67%	1,600
Long service awards		953	1,275	1,275	147	428	425	3	1%	1,275
Post-retirement benefit obligations	2	11,685	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		327,668	377,374	377,374	25,945	104,901	119,996	(15,095)	-13%	377,374
% increase	4		15.2%	15.2%						15.2%
Total Parent Municipality		352,786	405,683	405,683	28,368	113,537	129,425	(15,888)	-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	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		127	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		352,914	405,683	405,683	28,368	113,537	129,425	(15,888)	-12%	405,683
% increase	4		15.0%	15.0%						15.0%
TOTAL MANAGERS AND STAFF		339,392	391,318	391,318	27,201	108,491	124,636	(16,145)	-13%	391,318

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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)	(8,476)	(6,312)	(5,456)	-	-	-	-	-	-	-	(194,647)	(230,449)	(5,456)	(35,802)
Service charges - electricity revenue		(5,948)	(7,105)	(6,014)	(5,033)	-	-	-	-	-	-	-	(383,193)	(407,292)	(5,033)	(24,099)
Service charges - water revenue		(4,836)	(7,551)	(6,670)	(4,725)	-	-	-	-	-	-	-	(78,496)	(102,278)	(4,725)	(23,782)
Service charges - sanitation revenue		(3,546)	(4,743)	(4,531)	(3,345)	-	-	-	-	-	-	-	(54,534)	(70,699)	(3,345)	(16,165)
Service charges - refuse		(2,628)	(3,347)	(3,314)	(2,469)	-	-	-	-	-	-	-	(60,451)	(72,209)	(2,469)	(11,758)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(114)	(93)	(91)	(113)	-	-	-	-	-	-	-	3,379	2,968	(113)	(411)
Interest earned - external investments		(32,674)	(88,493)	(104,901)	(81,752)	-	-	-	-	-	-	-	310,630	2,811	(81,752)	(307,819)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(283)	(329)	(387)	(310)	-	-	-	-	-	-	-	3,151	1,842	(310)	(1,309)
Licences and permits		(924)	(654)	(323)	(383)	-	-	-	-	-	-	-	24,895	22,612	(383)	(2,283)
Agency services		(269)	(266)	(268)	(212)	-	-	-	-	-	-	-	6,367	5,352	(212)	(1,015)
Transfer receipts - operating		(63,682)	1	1	0	-	-	-	-	-	-	-	222,221	158,541	0	(63,680)
Other revenue		(259)	(653)	(362)	(350)	-	-	-	-	-	-	-	1,549	(75)	(350)	(1,624)
Cash Receipts by Source		(130,722)	(121,707)	(133,171)	(104,147)	-	-	-	-	-	-	-	(199,130)	(688,877)	(104,147)	(489,746)
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)	(1,120)	(915)	-	-	-	-	-	-	-	3,533	(0)	(915)	(3,533)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		586	626	443	559	-	-	-	-	-	-	-	18,560	20,774	559	2,214
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(130,136)	(122,579)	(133,848)	(104,503)	-	-	-	-	-	-	-	(209,495)	(700,561)	(104,503)	(491,065)
Cash Payments by Type																
Employee related costs		(160)	(153)	(219)	(132)	-	-	-	-	-	-	-	404,102	403,438	(132)	(664)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		(37,865)	(37,759)	(31,415)	(24,932)	-	-	-	-	-	-	-	455,712	323,742	(24,932)	(131,970)
Acquisitions - water & other inventory		6,565	9,074	9,600	10,626	-	-	-	-	-	-	-	26,111	61,977	10,626	35,866
Contracted services		-	-	-	-	-	-	-	-	-	-	-	92,454	92,454	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		14,579	1,170	2,386	3,675	-	-	-	-	-	-	-	212,397	234,207	3,675	21,810

General expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type	(16,880)	(27,668)	(19,648)	(10,763)	-	-	-	-	-	-	-	1,190,777	1,115,817	(10,763)	(74,959)
Other Cash Flows/Payments by Type															
Capital assets	(5)	-	-	432	-	-	-	-	-	-	-	45,191	45,618	432	428
Repayment of borrowing	(528)	2,287	113	(413)	-	-	-	-	-	-	-	(1,459)	-	(413)	1,459
Other Cash Flows/Payments	(4)	(4)	(4)	(4)	-	-	-	-	-	-	-	17	-	(4)	(17)
Total Cash Payments by Type	(17,417)	(25,385)	(19,540)	(10,747)	-	-	-	-	-	-	-	1,234,525	1,161,436	(10,747)	(73,089)
NET INCREASE/(DECREASE) IN CASH HELD	(112,719)	(97,193)	(114,308)	(93,756)	-	-	-	-	-	-	-	(1,444,020)	(1,861,996)	(93,756)	(417,976)
Cash/cash equivalents at the month/year beginning:		(112,719)	(209,912)	(324,220)	(417,976)	(417,976)	(417,976)	(417,976)	(417,976)	(417,976)	(417,976)	(417,976)	-	(1,861,996)	(1,955,752)
Cash/cash equivalents at the month/year end:	(112,719)	(209,912)	(324,220)	(417,976)	(417,976)	(417,976)	(417,976)	(417,976)	(417,976)	(417,976)	(417,976)	(1,861,996)	(1,861,996)	(1,955,752)	(2,373,728)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
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	5,136	11,100	9,470	(1,630)	-17.2%	28%
October	9,536	1,414	1,908	1,706	12,806	11,378	(1,428)	-12.5%	32%
November	7,816	1,565	2,059	-	12,806	13,437	631	4.7%	32%
December	4,398	615	1,109	-	12,806	14,547	1,741	12.0%	32%
January	295	3,057	3,551	-	12,806	18,098	5,292	29.2%	32%
February	4,152	2,591	3,085	-	12,806	21,183	8,377	39.5%	32%
March	7,178	2,370	2,864	-	12,806	24,048	11,242	46.7%	32%
April	4,106	2,317	2,812	-	12,806	26,859	14,053	52.3%	32%
May	11,613	6,288	6,783	-	12,806	33,642	20,836	61.9%	32%
June	56,590	11,482	11,976	-	12,806	45,618	32,812	71.9%	32%
Total Capital expenditure	110,318	39,685	45,618	12,806					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		30,501	2,993	7,461	656	2,516	2,487	(29)	-1.2%	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	-	(1,107)	341	1,449	424.7%	1,023
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		(200)	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		883	1,023	1,023	-	880	341	(539)	-157.9%	1,023
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		5,702	-	-	-	(1,987)	-	1,987	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,846	-	4,468	656	3,623	1,489	(2,134)	-143.3%	4,468
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		10,870	-	820	228	359	273	(86)	-31.5%	820
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		11,743	-	3,255	346	2,878	1,085	(1,793)	-165.2%	3,255
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1,233	-	393	82	386	131	(255)	-194.4%	393
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		196	1,551	1,551	-	-	517	517	100.0%	1,551
Pump Station		91	1,196	1,196	-	-	399	399	100.0%	1,196
Reticulation		105	356	356	-	-	119	119	100.0%	356
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27	418	418	-	-	139	139	100.0%	418
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		27	418	418	-	-	139	139	100.0%	418
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		47	-	-	-	-	-	-	-	-
Data Centres		47	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		901	1,150	1,486	365	365	495	131	26.3%	1,486
Community Facilities		746	1,150	1,486	365	365	495	131	26.3%	1,486
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	336	365	365	112	(253)	-225.4%	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	-	-	383	383	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	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	-	854	1,149	295	25.7%	1,408
Computer Equipment		2,153	1,020	1,408	-	854	1,149	295	25.7%	1,408
Furniture and Office Equipment		1,277	710	833	-	38	278	240	86.4%	833
Furniture and Office Equipment		1,277	710	833	-	38	278	240	86.4%	833
Machinery and Equipment		2,380	-	58	-	-	19	19	100.0%	58
Machinery and Equipment		2,380	-	58	-	-	19	19	100.0%	58
Transport Assets		35,535	1,638	1,734	-	(3)	1,670	1,673	100.2%	1,734
Transport Assets		35,535	1,638	1,734	-	(3)	1,670	1,673	100.2%	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	1,021	3,769	6,099	2,330	38.2%	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 total

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1,391	907	1,190	-	-	397	397	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	-	-	397	397	100.0%	1,190
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		275	907	1,190	-	-	397	397	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	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
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	-	-	397	397	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 - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		30,721	31,250	31,150	1,111	6,387	11,249	4,861	43.2%	31,150
Roads Infrastructure		11,132	11,019	11,584	30	603	4,428	3,825	86.4%	11,584
Roads		11,097	11,019	11,584	30	603	4,428	3,825	86.4%	11,584
Road Structures		34	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,116	1,594	1,528	194	550	538	(12)	-2.3%	1,528
Drainage Collection		551	805	739	194	447	246	(201)	-81.4%	739
Storm water Conveyance		565	789	789	-	103	291	188	64.6%	789
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,906	7,950	7,950	316	2,725	2,888	163	5.7%	7,950
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		69	1,500	1,500	24	460	543	82	15.1%	1,500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		610	-	-	-	-	-	-	-	-
MV Substations		3,537	4,100	4,100	229	1,023	1,472	449	30.5%	4,100
MV Switching Stations		238	-	-	-	-	-	-	-	-
MV Networks		1,194	500	500	57	192	195	3	1.3%	500
LV Networks		259	1,850	1,850	7	1,049	679	(370)	-54.5%	1,850
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9,189	6,262	6,262	418	1,397	2,092	694	33.2%	6,262
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1,192	-	-	-	-	-	-	-	-
Reservoirs		434	-	-	-	-	-	-	-	-
Pump Stations		213	338	338	1	3	113	110	97.5%	338
Water Treatment Works		162	-	-	-	-	-	-	-	-
Bulk Mains		6,297	4,964	4,964	252	1,044	1,659	615	37.1%	4,964
Distribution		860	959	959	165	350	320	(31)	-9.6%	959
Distribution Points		31	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,518	4,425	3,825	153	1,112	1,303	191	14.7%	3,825
Pump Station		1,189	1,901	1,701	81	528	573	45	7.8%	1,701
Reticulation		769	1,414	1,214	43	398	421	23	5.5%	1,214
Waste Water Treatment Works		391	1,000	800	30	84	267	182	68.3%	800
Outfall Sewers		170	110	110	-	102	43	(59)	-137.2%	110
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		696	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		696	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		164	-	-	-	-	-	-	-	-
Data Centres		164	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,140	3,493	3,493	421	575	1,046	470	45.0%	3,493
Community Facilities		1,235	1,743	1,743	159	208	490	282	57.5%	1,743
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		118	173	173	36	41	44	3	6.2%	173
Testing Stations		38	90	90	3	3	23	20	85.9%	90
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		128	260	260	30	30	74	43	58.9%	260
Police		-	-	-	-	-	-	-	-	-
Parks		685	870	870	81	102	262	160	61.0%	870
Public Open Space		266	350	350	8	32	88	57	64.1%	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	262	367	555	188	33.9%	1,750
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,905	1,750	1,750	262	367	555	188	33.9%	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	3,528	409	749	1,059	310	29.3%	3,528
Operational Buildings		3,063	4,530	3,528	409	749	1,059	310	29.3%	3,528
Municipal Offices		2,320	2,695	2,695	363	604	789	186	23.5%	2,695
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		380	460	458	6	41	153	112	73.4%	458
Workshops		-	-	-	-	-	-	-	-	-
Yards		91	600	100	27	41	25	(16)	-63.3%	100
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		273	775	275	12	63	92	28	31.0%	275
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	8	108	291	183	62.8%	1,011
Machinery and Equipment		666	1,011	1,011	8	108	291	183	62.8%	1,011
Transport Assets		9,161	9,412	9,114	810	2,461	2,828	367	13.0%	9,114
Transport Assets		9,161	9,412	9,114	810	2,461	2,828	367	13.0%	9,114
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	48,296	2,758	10,281	16,473	6,191	37.6%	48,296

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		71,911	91,704	91,704	7,642	30,568	91,704	61,136	66.7%	91,704
Roads Infrastructure		29,940	38,644	38,644	3,220	12,881	38,644	25,763	66.7%	38,644
Roads		29,940	38,644	38,644	3,220	12,881	38,644	25,763	66.7%	38,644
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		22,086	1,956	1,956	163	652	1,956	1,304	66.7%	1,956
Drainage Collection		22,086	-	-	-	-	-	-	-	-
Storm water Conveyance		-	1,956	1,956	163	652	1,956	1,304	66.7%	1,956
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,586	7,842	7,842	654	2,614	7,842	5,228	66.7%	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	654	2,614	7,842	5,228	66.7%	7,842
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		220	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,011	14,206	14,206	1,184	4,735	14,206	9,471	66.7%	14,206
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	14,206	14,206	1,184	4,735	14,206	9,471	66.7%	14,206
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		11,011	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,288	26,545	26,545	2,212	8,848	26,545	17,696	66.7%	26,545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	26,545	26,545	2,212	8,848	26,545	17,696	66.7%	26,545
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		2,288	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2,511	2,511	209	837	2,511	1,674	66.7%	2,511
Landfill Sites		-	2,511	2,511	209	837	2,511	1,674	66.7%	2,511
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		170	158	158	13	53	158	105	66.7%	158
Community Facilities		170	158	158	13	53	158	105	66.7%	158
Halls		170	158	158	13	53	158	105	66.7%	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	104	415	1,197	782	65.3%	1,244
Operational Buildings		18,005	1,244	1,244	104	415	1,197	782	65.3%	1,244
Municipal Offices		11,555	1,244	1,244	104	415	1,197	782	65.3%	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	555	555	46	185	555	370	66.7%	555
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	555	555	46	185	555	370	66.7%	555
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	555	555	46	185	555	370	66.7%	555
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	3,535	3,535	295	1,178	3,367	2,189	65.0%	3,535
Furniture and Office Equipment		-	3,535	3,535	295	1,178	3,367	2,189	65.0%	3,535
Machinery and Equipment		-	1,315	1,315	110	438	1,315	877	66.7%	1,315
Machinery and Equipment		-	1,315	1,315	110	438	1,315	877	66.7%	1,315
Transport Assets		4,304	5,338	5,338	445	1,779	5,338	3,559	66.7%	5,338
Transport Assets		4,304	5,338	5,338	445	1,779	5,338	3,559	66.7%	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	8,654	34,617	103,634	69,018	66.6%	103,850

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		31,906	26,745	26,745	685	8,856	2,822	(6,034)	-213.8%	26,745
Roads Infrastructure		14,618	6,687	6,687	20	6,349	-	(6,349)	#DIV/0!	6,687
Roads		14,618	6,687	6,687	20	6,349	-	(6,349)	#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	-	129	238	109	45.9%	715
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,168	715	715	-	129	238	109	45.9%	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	665	2,379	2,584	205	7.9%	19,343
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		138	903	903	-	-	301	301	100.0%	903
Waste Water Treatment Works		14,982	18,440	18,440	665	2,379	2,283	(96)	-4.2%	18,440
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2,844	4,522	4,702	-	180	2,060	1,880	91.2%	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	-	180	2,060	1,880	91.2%	4,702
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,844	4,522	4,702	-	180	2,060	1,880	91.2%	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		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	685	9,037	4,883	(4,154)	-85.1%	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 total

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

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	–	1,215	1,709	970
Aug	837	2,926	3,421	4,994
Sep	3,798	3,845	4,340	5,136
Oct	9,536	1,414	1,908	1,706
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	11,100	9,470
Oct	12,806	11,378
Nov	12,806	13,437
Dec	12,806	14,547
Jan	12,806	18,098
Feb	12,806	21,183
Mar	12,806	24,048
Apr	12,806	26,859
May	12,806	33,642
Jun	12,806	45,618

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

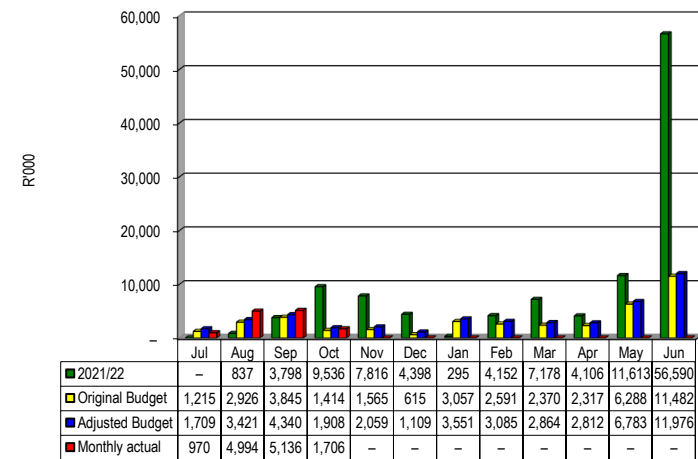


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

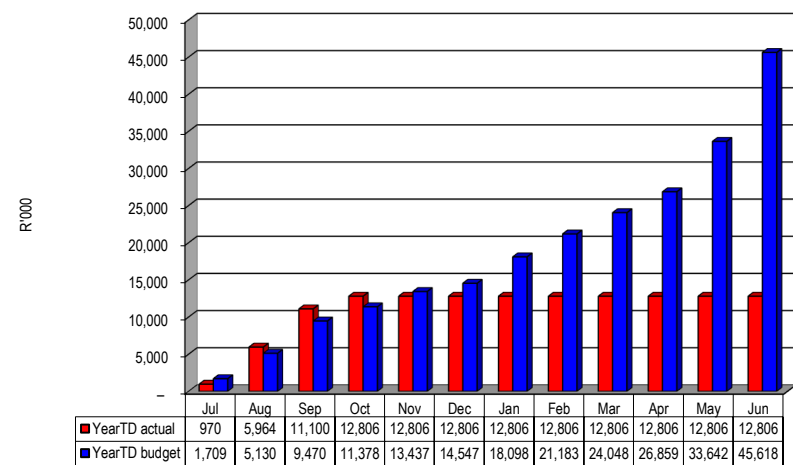


Chart C3 Aged Consumer Debtors Analysis

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

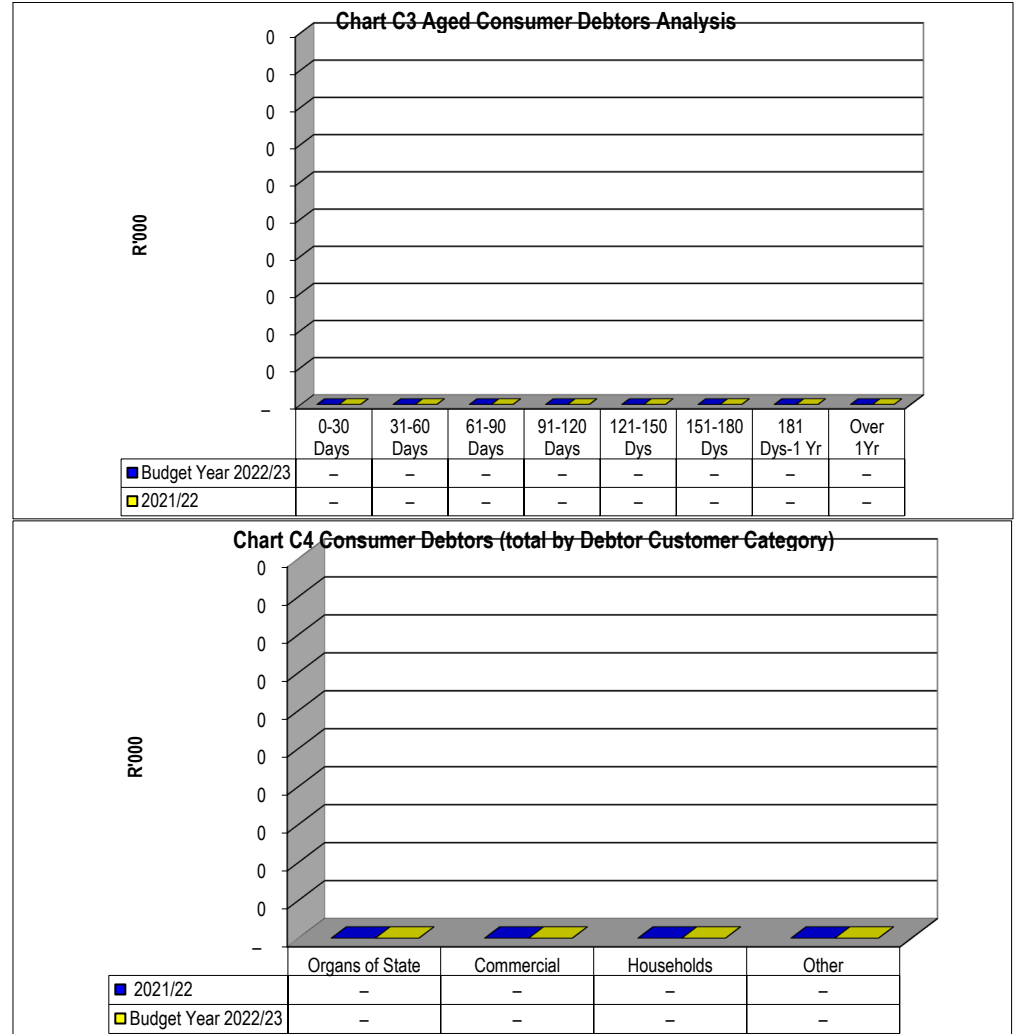


Chart C5 Aged Creditors Analysis

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

