Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	RIAAZ LORGAT
Tel:	
Fax:	
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M05 November
MTREF:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	M05 November

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	820209 5010 082	ID Number	730525 0153 083
Title	Mr	Title	Ms
Name	Chris Hattingh Bornman	Name	Yvonne Herbst
Telephone number	042 200 2021	Telephone number	042 200 2021
Cell number	084 240 5226	Cell number	081 723-1807
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	711118 5289 087	ID Number	850102 0271 085
Title	Mr	Title	Ms
Name	Horatio Mario Hendricks	Name	Elvina Felix
Telephone number	042 200 2057	Telephone number	042 200 2021
Cell number	083 795 0200	Cell number	073 333 9989
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za	E-mail address	pamayor@kouga.gov.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	671015 5014 085
Title	Mr
Name	Charl du Plessis
Telephone number	042 200 2046
Cell number	083 300 0126
Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	830923 0220 086
Title	Mrs
Name	Joezay Reed
Telephone number	042 200 2046
Cell number	067 106-2225
Fax number	086 521 4099
E-mail address	jreed@kouga.gov.za

Chief Financial Officer	
ID Number	8202175222086
Title	Mr
Name	RIAAZ LORGAT
Telephone number	
Cell number	084 845 4470
Fax number	
E-mail address	rlorgat@kouga.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	6812270093083
Title	Ms
Name	Avis Meyer
Telephone number	042 200 2045
Cell number	081 339 6465
Fax number	0
E-mail address	ameyer@kouga.gov.za

Official responsible for submitting financial information	
ID Number	830303 5059 088
Title	Mr
Name	Shukree Abrahams
Telephone number	042 200 2122
Cell number	083 265 4372
Fax number	0
E-mail address	sabrahams@kouga.gov.za

Official responsible for submitting financial information	
ID Number	800520 5376 081
Title	Mr
Name	Zandisile Gongqoba
Telephone number	042 200 2055
Cell number	073 456 7742
Fax number	0
E-mail address	zgongqoba@kouga.gov.za

Official responsible for submitting financial information	
ID Number	9308025326081
Title	Mr
Name	Shane Burger
Telephone number	042 200 2055
Cell number	0
Fax number	0
E-mail address	sburger@kouga.gov.za

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

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

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

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

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

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M05 November

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	224,326	240,849	240,849	15,879	144,842	140,947	3,896	3%	240,849
Service charges	521,775	586,820	586,820	42,296	215,991	244,508	(28,517)	-12%	586,820
Investment revenue	3,225	2,811	2,811	365	1,268	1,683	(415)	-25%	2,811
Transfers and subsidies	153,880	177,920	177,920	595	65,800	74,240	(8,441)	-11%	177,920
Other own revenue	57,552	44,562	44,562	5,686	22,735	22,882	(146)	-1%	44,562
Total Revenue (excluding capital transfers and contributions)	**960,758**	**1,052,961**	**1,052,961**	**64,821**	**450,636**	**484,259**	**(33,623)**	**-7%**	**1,052,961**
Employee costs	339,392	391,318	391,318	41,517	150,008	173,162	(23,154)	-13%	391,318
Remuneration of Councillors	13,395	14,364	14,364	1,133	6,178	5,985	193	3%	14,364
Depreciation & asset impairment	94,390	103,850	103,850	8,654	43,271	103,661	(60,390)	-58%	103,850
Finance charges	5,412	–	–	89	808	–	808	#DIV/0!	–
Materials and bulk purchases	388,268	400,548	398,394	26,156	178,225	164,816	13,409	8%	398,394
Transfers and subsidies	458	400	725	–	–	535	(535)	-100%	725
Other expenditure	239,115	253,428	259,523	14,438	57,900	102,852	(44,952)	-44%	259,523
Total Expenditure	**1,080,429**	**1,163,909**	**1,168,175**	**91,987**	**436,391**	**551,012**	**(114,621)**	**-21%**	**1,168,175**
Surplus/(Deficit)	**(119,671)**	**(110,948)**	**(115,214)**	**(27,166)**	**14,245**	**(66,753)**	**80,998**	**-121%**	**(115,214)**
Transfers and subsidies - capital (monetary allocations)	60,630	35,734	93,134	13,910	23,946	42,707	(18,761)	-44%	93,134
Contributions & Contributed assets	20	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(59,021)**	**(75,214)**	**(22,079)**	**(13,256)**	**38,191**	**(24,046)**	**62,237**	**-259%**	**(22,079)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(59,021)**	**(75,214)**	**(22,079)**	**(13,256)**	**38,191**	**(24,046)**	**62,237**	**-259%**	**(22,079)**
Capital expenditure & funds sources									
Capital expenditure	**110,318**	**39,685**	**95,531**	**13,742**	**26,548**	**42,421**	**(15,873)**	**-37%**	**95,531**
Capital transfers recognised	50,769	31,287	81,200	11,726	20,451	35,855	(15,404)	-43%	81,200
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**59,477**	**8,398**	**14,331**	**2,016**	**6,098**	**6,566**	**(469)**	**-7%**	**14,331**
Total sources of capital funds	**110,246**	**39,685**	**95,531**	**13,742**	**26,548**	**42,421**	**(15,873)**	**-37%**	**95,531**
Financial position									
Total current assets	236,285	132,996	132,996		117,238				132,996
Total non current assets	2,320,799	2,253,988	2,253,988		2,328,629				2,253,988
Total current liabilities	247,131	154,904	154,904		118,930				154,904
Total non current liabilities	227,952	191,375	191,375		234,730				191,375
Community wealth/Equity	**2,141,149**	**2,040,704**	**2,040,704**		**2,092,207**				**2,040,704**
Cash flows									
Net cash from (used) operating	1,886,718	41,019	41,019	(4,347)	47,821	17,091	(30,729)	-180%	41,019
Net cash from (used) investing	(31,695)	(39,685)	(95,531)	(15,804)	(30,280)	(39,805)	(9,525)	24%	(95,531)
Net cash from (used) financing	23,673	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**1,932,091**	**5,439**	**(50,407)**	**–**	**45,391**	**(18,608)**	**(63,999)**	**344%**	**(26,662)**
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	67,934	76	20	21	188	278	96	2,356	70,971

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**343,761**	**361,880**	**361,880**	**18,937**	**216,294**	**161,086**	55,208	34%	**361,880**
Executive and council		509	342	342	35	195	205	(10)	-5%	342
Finance and administration		343,253	361,539	361,539	18,902	216,100	160,881	55,218	34%	361,539
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**15,171**	**16,365**	**16,365**	**480**	**4,428**	**7,352**	(2,925)	-40%	**16,365**
Community and social services		2,469	2,508	2,508	31	177	274	(97)	-35%	2,508
Sport and recreation		7,082	9,017	9,017	438	3,473	5,398	(1,924)	-36%	9,017
Public safety		1,654	1,652	1,652	–	4	779	(775)	-99%	1,652
Housing		987	–	–	–	–	–	–		–
Health		2,979	3,187	3,187	11	773	901	(128)	-14%	3,187
Economic and environmental services		**16,268**	**38,750**	**38,750**	**1,458**	**6,642**	**19,080**	(12,438)	-65%	**38,750**
Planning and development		7,525	6,754	6,754	1,097	3,532	3,917	(385)	-10%	6,754
Road transport		7,341	6,527	6,527	261	2,421	2,524	(103)	-4%	6,527
Environmental protection		1,402	25,469	25,469	100	689	12,638	(11,950)	-95%	25,469
Trading services		**646,208**	**671,701**	**729,101**	**57,855**	**247,218**	**339,449**	(92,230)	-27%	**729,101**
Energy sources		342,583	379,734	379,734	25,132	131,111	162,175	(31,064)	-19%	379,734
Water management		119,239	114,284	171,684	16,941	45,456	83,218	(37,762)	-45%	171,684
Waste water management		106,057	109,397	109,397	10,222	41,645	55,404	(13,759)	-25%	109,397
Waste management		78,329	68,285	68,285	5,561	29,006	38,652	(9,646)	-25%	68,285
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,021,408**	**1,088,696**	**1,146,096**	**78,730**	**474,582**	**526,967**	**(52,384)**	**-10%**	**1,146,096**
Expenditure - Functional										
Governance and administration		**102,579**	**252,416**	**254,255**	**24,913**	**94,091**	**111,698**	(17,607)	-16%	**254,255**
Executive and council		49,469	54,099	53,172	4,976	20,754	21,995	(1,241)	-6%	53,172
Finance and administration		53,091	198,047	200,873	19,936	73,307	89,631	(16,324)	-18%	200,873
Internal audit		20	270	210	0	30	72	(42)	-58%	210
Community and public safety		**96,429**	**111,512**	**111,751**	**11,505**	**41,583**	**49,038**	(7,455)	-15%	**111,751**
Community and social services		9,661	12,180	12,180	1,126	3,645	5,557	(1,912)	-34%	12,180
Sport and recreation		50,545	56,704	57,029	5,843	21,580	24,614	(3,034)	-12%	57,029
Public safety		25,178	28,610	28,614	3,085	11,282	12,876	(1,593)	-12%	28,614
Housing		5,149	6,627	6,537	658	2,172	2,852	(680)	-24%	6,537
Health		5,896	7,391	7,391	792	2,904	3,139	(235)	-7%	7,391
Economic and environmental services		**120,963**	**163,774**	**161,198**	**11,034**	**47,420**	**92,400**	(44,980)	-49%	**161,198**
Planning and development		36,450	29,222	30,462	2,746	9,075	12,830	(3,755)	-29%	30,462
Road transport		81,945	111,957	108,141	7,626	35,403	70,631	(35,227)	-50%	108,141
Environmental protection		2,568	22,594	22,594	663	2,941	8,939	(5,998)	-67%	22,594
Trading services		**756,860**	**629,886**	**634,749**	**44,242**	**251,811**	**295,737**	(43,926)	-15%	**634,749**
Energy sources		350,276	408,286	408,286	25,448	153,025	174,240	(21,215)	-12%	408,286
Water management		179,578	99,688	99,688	6,001	45,583	50,279	(4,696)	-9%	99,688
Waste water management		103,141	71,306	71,306	6,907	30,047	45,870	(15,823)	-34%	71,306
Waste management		123,864	50,606	55,469	5,887	23,155	25,348	(2,193)	-9%	55,469
Other		**3,725**	**6,322**	**6,222**	**293**	**1,486**	**2,140**	**(654)**	**-31%**	**6,222**
Total Expenditure - Functional	3	**1,080,556**	**1,163,909**	**1,168,175**	**91,987**	**436,391**	**551,012**	**(114,621)**	**-21%**	**1,168,175**
Surplus/ (Deficit) for the year		**(59,148)**	**(75,214)**	**(22,079)**	**(13,256)**	**38,191**	**(24,046)**	**62,237**	**-259%**	**(22,079)**

References

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

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

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

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

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**343,761**	**361,880**	**361,880**	**18,937**	**216,294**	**161,086**	55,208	34%	**361,880**
Executive and council		509	342	342	35	195	205	(10)	(0)	342
Mayor and Council		354	–	0	–	0	–	0	#DIV/0!	0
Municipal Manager, Town Secretary and Chief		154	342	342	35	195	205	(10)	(0)	342
Finance and administration		343,253	361,539	361,539	18,902	216,100	160,881	55,218	0	361,539
Administrative and Corporate Support		–	849	849	5	11	508	(497)	(0)	849
Asset Management		1,721	3,000	3,000	–	527	1,796	(1,269)	(0)	3,000
Finance		333,229	355,424	355,424	17,241	211,868	157,537	54,332	0	355,424
Fleet Management		–	0	0	–	–	0	(0)	(0)	0
Human Resources		654	530	530	103	103	317	(215)	(0)	530
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and		–	–	–	–	–	–	–		–
Property Services		1,720	–	–	226	1,043	–	1,043	#DIV/0!	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		5,881	1,734	1,734	1,327	2,547	723	1,825	0	1,734
Supply Chain Management		49	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**15,171**	**16,365**	**16,365**	**480**	**4,428**	**7,352**	**(2,925)**	**(0)**	**16,365**
Community and social services		**2,469**	**2,508**	**2,508**	**31**	**177**	**274**	**(97)**	**(0)**	**2,508**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		417	455	455	30	176	272	(96)	(0)	455
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2,052	2,053	2,053	1	1	2	(1)	(0)	2,053
Literacy Programmes		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**7,082**	**9,017**	**9,017**	**438**	**3,473**	**5,398**	**(1,924)**	**(0)**	**9,017**
Beaches and Jetties		4,800	6,621	6,621	345	3,033	3,963	(931)	(0)	6,621
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	1	–	1	#DIV/0!	–
Recreational Facilities		2,282	2,396	2,396	93	436	1,434	(998)	(0)	2,396
Sports Grounds and Stadiums		–	–	–	1	4	–	4	#DIV/0!	–
Public safety		**1,654**	**1,652**	**1,652**	**–**	**4**	**779**	**(775)**	**(0)**	**1,652**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1,654	1,652	1,652	–	4	779	(775)	(0)	1,652
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**987**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		987	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2,979**	**3,187**	**3,187**	**11**	**773**	**901**	**(128)**	**(0)**	**3,187**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2,979	3,187	3,187	11	773	901	(128)	(0)	3,187
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**16,268**	**38,750**	**38,750**	**1,458**	**6,642**	**19,080**	**(12,438)**	**(0)**	**38,750**
Planning and development		**7,525**	**6,754**	**6,754**	**1,097**	**3,532**	**3,917**	**(385)**	**(0)**	**6,754**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Town Planning, Building Regulations and		5,855	4,960	4,960	760	2,984	2,969	15	0	4,960
Project Management Unit		1,671	1,795	1,795	337	548	948	(400)	(0)	1,795
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**7,341**	**6,527**	**6,527**	**261**	**2,421**	**2,524**	**(103)**	**(0)**	**6,527**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		5,898	5,352	5,352	261	2,021	2,230	(209)	(0)	5,352
Roads		1,443	1,175	1,175	–	401	294	106	0	1,175
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1,402**	**25,469**	**25,469**	**100**	**689**	**12,638**	**(11,950)**	**(0)**	**25,469**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		1,402	1,477	1,477	100	689	884	(195)	(0)	1,477
Pollution Control		–	23,992	23,992	–	–	11,754	(11,754)	(0)	23,992
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**646,208**	**671,701**	**729,101**	**57,855**	**247,218**	**339,449**	**(92,230)**	**(0)**	**729,101**
Energy sources		**342,583**	**379,734**	**379,734**	**25,132**	**131,111**	**162,175**	**(31,064)**	**(0)**	**379,734**
Electricity		342,583	379,734	379,734	25,132	131,111	162,175	(31,064)	(0)	379,734
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**119,239**	**114,284**	**171,684**	**16,941**	**45,456**	**83,218**	**(37,762)**	**(0)**	**171,684**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		119,239	114,284	171,684	16,941	45,456	83,218	(37,762)	(0)	171,684
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**106,057**	**109,397**	**109,397**	**10,222**	**41,645**	**55,404**	**(13,759)**	**(0)**	**109,397**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		106,057	109,397	109,397	10,222	41,645	55,404	(13,759)	(0)	109,397
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**78,329**	**68,285**	**68,285**	**5,561**	**29,006**	**38,652**	**(9,646)**	**(0)**	**68,285**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		78,329	68,285	68,285	5,561	29,006	38,652	(9,646)	(0)	68,285
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,021,408**	**1,088,696**	**1,146,096**	**78,730**	**474,582**	**526,967**	**(52,384)**	**(0)**	**1,146,096**
Expenditure - Functional										
Municipal governance and administration		**102,579**	**252,416**	**254,255**	**24,913**	**94,091**	**111,698**	**(17,607)**	**(0)**	**254,255**
Executive and council		49,469	54,099	53,172	4,976	20,754	21,995	(1,241)	(0)	53,172
Mayor and Council		25,729	27,539	26,889	2,022	10,564	10,781	(217)	(0)	26,889
Municipal Manager, Town Secretary and Chief		23,740	26,560	26,283	2,954	10,190	11,214	(1,024)	(0)	26,283
Finance and administration		53,091	198,047	200,873	19,936	73,307	89,631	(16,324)	(0)	200,873
Administrative and Corporate Support		45,994	30,590	31,690	2,637	12,034	14,446	(2,412)	(0)	31,690
Asset Management		8,689	8,438	8,438	551	3,226	3,599	(373)	(0)	8,438
Finance		(63,701)	68,389	69,939	6,521	21,901	30,356	(8,455)	(0)	69,939
Fleet Management		45	9,727	9,727	1,114	4,630	5,349	(718)	(0)	9,727
Human Resources		11,814	15,184	15,184	1,700	5,335	6,611	(1,277)	(0)	15,184
Information Technology		11,574	12,287	12,403	1,674	6,249	5,919	330	0	12,403
Legal Services		–	5,450	5,450	910	1,788	2,271	(483)	(0)	5,450
Marketing, Customer Relations, Publicity and		–	2,185	2,183	95	538	886	(348)	(0)	2,183
Property Services		–	–	–	–	–	–	–		–
Risk Management		562	–	60	3	71	25	46	0	60
Security Services		32,309	36,899	36,901	3,939	14,808	16,204	(1,396)	(0)	36,901
Supply Chain Management		5,805	8,898	8,898	793	2,726	3,964	(1,238)	(0)	8,898
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		20	270	210	0	30	72	(42)	(0)	210
Governance Function		20	270	210	0	30	72	(42)	(0)	210
Community and public safety		**96,429**	**111,512**	**111,751**	**11,505**	**41,583**	**49,038**	**(7,455)**	**(0)**	**111,751**
Community and social services		**9,661**	**12,180**	**12,180**	**1,126**	**3,645**	**5,557**	**(1,912)**	**(0)**	**12,180**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		887	3,299	3,299	132	285	1,399	(1,114)	(0)	3,299
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		127	–	–	0	2	–	2	#DIV/0!	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		396	1,091	1,091	49	136	616	(480)	(0)	1,091
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Libraries and Archives		6,888	7,789	7,789	945	3,222	3,542	(320)	(0)	7,789
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		1,364	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**50,545**	**56,704**	**57,029**	**5,843**	**21,580**	**24,614**	**(3,034)**	**(0)**	**57,029**
Beaches and Jetties		12,727	10,688	10,988	922	4,618	4,240	379	0	10,988
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		28,613	35,357	35,057	3,726	13,370	15,589	(2,219)	(0)	35,057
Recreational Facilities		2,726	3,698	3,698	542	1,232	1,644	(412)	(0)	3,698
Sports Grounds and Stadiums		6,479	6,962	7,287	654	2,360	3,142	(782)	(0)	7,287
Public safety		**25,178**	**28,610**	**28,614**	**3,085**	**11,282**	**12,876**	**(1,593)**	**(0)**	**28,614**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		25,178	28,610	28,614	3,085	11,282	12,876	(1,593)	(0)	28,614
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5,149**	**6,627**	**6,537**	**658**	**2,172**	**2,852**	**(680)**	**(0)**	**6,537**
Housing		5,149	6,627	6,537	658	2,172	2,852	(680)	(0)	6,537
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5,896**	**7,391**	**7,391**	**792**	**2,904**	**3,139**	**(235)**	**(0)**	**7,391**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5,896	7,391	7,391	792	2,904	3,139	(235)	(0)	7,391
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**120,963**	**163,774**	**161,198**	**11,034**	**47,420**	**92,400**	**(44,980)**	**(0)**	**161,198**
Planning and development		**36,450**	**29,222**	**30,462**	**2,746**	**9,075**	**12,830**	**(3,755)**	**(0)**	**30,462**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,878	1,953	1,953	93	326	880	(554)	(0)	1,953
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic Development/Planning		3,524	5,181	6,312	229	874	2,203	(1,329)	(0)	6,312
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		29,313	19,555	19,663	1,957	7,168	8,512	(1,344)	(0)	19,663
Project Management Unit		1,735	2,533	2,533	467	708	1,236	(528)	(0)	2,533
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**81,945**	**111,957**	**108,141**	**7,626**	**35,403**	**70,631**	**(35,227)**	**(0)**	**108,141**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		10,604	12,341	12,341	1,372	4,697	5,409	(712)	(0)	12,341
Roads		71,342	99,616	95,800	6,254	30,706	65,221	(34,515)	(0)	95,800
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**2,568**	**22,594**	**22,594**	**663**	**2,941**	**8,939**	**(5,998)**	**(0)**	**22,594**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		4	23	23	5	6	7	(2)	(0)	23
Pollution Control		2,564	22,571	22,571	658	2,936	8,932	(5,996)	(0)	22,571
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**756,860**	**629,886**	**634,749**	**44,242**	**251,811**	**295,737**	**(43,926)**	**(0)**	**634,749**
Energy sources		**350,276**	**408,286**	**408,286**	**25,448**	**153,025**	**174,240**	**(21,215)**	**(0)**	**408,286**
Electricity		350,276	408,286	408,286	25,448	153,025	174,240	(21,215)	(0)	408,286
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**179,578**	**99,688**	**99,688**	**6,001**	**45,583**	**50,279**	**(4,696)**	**(0)**	**99,688**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		179,578	99,688	99,688	6,001	45,583	50,279	(4,696)	(0)	99,688
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**103,141**	**71,306**	**71,306**	**6,907**	**30,047**	**45,870**	**(15,823)**	**(0)**	**71,306**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		103,141	71,306	71,306	6,907	30,047	45,870	(15,823)	(0)	71,306
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**123,864**	**50,606**	**55,469**	**5,887**	**23,155**	**25,348**	**(2,193)**	**(0)**	**55,469**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		123,665	50,606	55,469	5,885	23,146	25,348	(2,202)	(0)	55,469
Solid Waste Removal		199	–	–	2	10	–	10	#DIV/0!	–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**3,725**	**6,322**	**6,222**	**293**	**1,486**	**2,140**	**(654)**	**(0)**	**6,222**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		3,725	6,322	6,222	293	1,486	2,140	(654)	(0)	6,222
Total Expenditure - Functional	3	**1,080,556**	**1,163,909**	**1,168,175**	**91,987**	**436,391**	**551,012**	**(114,621)**	**(0)**	**1,168,175**
Surplus/ (Deficit) for the year		**(59,148)**	**(75,214)**	**(22,079)**	**(13,256)**	**38,191**	**(24,046)**	**62,237**	**(0)**	**(22,079)**

References

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

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

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

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

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		354	–	0	–	0	–	0	#DIV/0!	0
Vote 2 - FINANCIAL SERVICES		336,669	358,424	358,424	17,467	213,438	159,333	54,105	34.0%	358,424
Vote 3 - CORPORATE SERVICES		808	975	975	138	298	584	(286)	-49.0%	975
Vote 4 - COMMUNITY SERVICES		105,509	117,205	117,205	7,720	38,646	61,595	(22,948)	-37.3%	117,205
Vote 5 - INFRASTRUCTURE AND ENGINEERING		572,011	607,132	664,532	52,691	219,462	302,487	(83,025)	-27.4%	664,532
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		6,009	4,960	4,960	715	2,738	2,969	(231)	-7.8%	4,960
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,021,360**	**1,088,696**	**1,146,096**	**78,730**	**474,582**	**526,967**	**(52,384)**	**-9.9%**	**1,146,096**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		53,373	58,894	59,284	5,757	22,989	24,577	(1,588)	-6.5%	59,284
Vote 2 - FINANCIAL SERVICES		(33,001)	98,012	99,678	9,538	34,102	43,838	(9,736)	-22.2%	99,678
Vote 3 - CORPORATE SERVICES		52,164	43,088	43,106	4,027	15,603	19,158	(3,555)	-18.6%	43,106
Vote 4 - COMMUNITY SERVICES		257,119	230,145	235,007	22,956	85,826	103,140	(17,313)	-16.8%	235,007
Vote 5 - INFRASTRUCTURE AND ENGINEERING		726,139	695,979	692,097	46,597	266,498	344,502	(78,004)	-22.6%	692,097
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		24,762	37,702	38,852	3,110	11,371	15,736	(4,364)	-27.7%	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**	**91,986**	**436,390**	**550,950**	**(114,560)**	**-20.8%**	**1,168,025**
Surplus/ (Deficit) for the year	2	**(59,196)**	**(75,124)**	**(21,929)**	**(13,256)**	**38,192**	**(23,984)**	**62,176**	**-259.2%**	**(21,929)**

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		**354**	**–**	**0**	**–**	**0**	**–**	0	#DIV/0!	**0**
1.1 - Mayor and Council		354	–	0	–	0	–	0	#DIV/0!	0
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**336,669**	**358,424**	**358,424**	**17,467**	**213,438**	**159,333**	54,105	34%	**358,424**
2.1 - Financial Services: CFO		86,713	102,890	102,890	–	63,683	8,071	55,612	689%	102,890
2.2 - ASSESSMENT RATES LEVIES		229,169	245,740	245,740	16,748	147,024	145,035	1,989	1%	245,740
2.3 - Expenditure		15,877	4,531	4,531	622	1,714	3,403	(1,689)	-50%	4,531
2.4 - Budget and Financial Reporting		415	423	423	32	158	253	(95)	-38%	423
2.5 - Revenue		2,767	1,840	1,840	64	332	776	(444)	-57%	1,840
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		1,728	3,000	3,000	–	527	1,796	(1,269)	-71%	3,000
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Co		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**808**	**975**	**975**	**138**	**298**	**584**	(286)	-49%	**975**
3.1 - Corporate Services: Director		9	342	342	–	1	205	(204)	-99%	342
3.2 - Administration		145	103	103	35	193	62	132	214%	103
3.3 - Human Resources		654	530	530	103	103	317	(215)	-68%	530
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Vote 4 - COMMUNITY SERVICES		**105,509**	**117,205**	**117,205**	**7,720**	**38,646**	**61,595**	(22,948)	-37%	**117,205**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		3,870	3,985	3,985	131	866	1,158	(292)	-25%	3,985
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		2,979	3,187	3,187	11	773	901	(128)	-14%	3,187
4.5 - Public Safety		13,248	8,738	8,738	1,579	4,528	3,731	797	21%	8,738
4.6 - Sport and Recreation		7,082	9,017	9,017	438	3,473	5,398	(1,924)	-36%	9,017
4.7 - WasteManagement		78,329	92,277	92,277	5,561	29,006	50,406	(21,400)	-42%	92,277
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**572,011**	**607,132**	**664,532**	**52,691**	**219,462**	**302,487**	(83,025)	-27%	**664,532**
5.1 - Infrastructure and Engineering: Director		1,671	1,795	1,795	337	548	948	(400)	-42%	1,795
5.2 - Engineering		2,461	1,922	1,922	59	702	741	(40)	-5%	1,922
5.3 - Energy Sources		342,583	379,734	379,734	25,132	131,111	162,175	(31,064)	-19%	379,734
5.4 - Waste Water Management		106,057	109,397	109,397	10,222	41,645	55,404	(13,759)	-25%	109,397
5.5 - Water Management		119,239	114,284	171,684	16,941	45,456	83,218	(37,762)	-45%	171,684
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**6,009**	**4,960**	**4,960**	**715**	**2,738**	**2,969**	(231)	-8%	**4,960**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		987	–	–	–	–	–	–		–
6.3 - Planning and Development		5,022	4,960	4,960	715	2,738	2,969	(231)	-8%	4,960
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Total Revenue by Vote	2	**1,021,360**	**1,088,696**	**1,146,096**	**78,730**	**474,582**	**526,967**	(52,384)	-10%	**1,146,096**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**53,373**	**58,894**	**59,284**	**5,757**	**22,989**	**24,577**	(1,588)	-6%	**59,284**
1.1 - Mayor and Council		26,753	27,539	26,889	2,022	10,564	10,781	(217)	-2%	26,889
1.2 - Municipal Manager		21,917	25,635	26,735	2,822	10,537	11,453	(916)	-8%	26,735
1.3 - Risk and Internal Audit Unit		4,703	5,720	5,660	913	1,889	2,343	(454)	-19%	5,660
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**(33,001)**	**98,012**	**99,678**	**9,538**	**34,102**	**43,838**	(9,736)	-22%	**99,678**
2.1 - Financial Services: CFO		2,007	2,319	2,769	231	852	1,174	(322)	-27%	2,769
2.2 - ASSESSMENT RATES LEVIES		43,335	24,749	24,749	1,761	4,800	10,301	(5,501)	-53%	24,749
2.3 - Expenditure		13,829	10,103	10,103	1,446	4,254	4,403	(149)	-3%	10,103
2.4 - Budget and Financial Reporting		5,520	6,753	6,753	757	2,528	3,039	(511)	-17%	6,753
2.5 - Revenue		(140,199)	24,464	25,564	2,327	9,467	11,440	(1,973)	-17%	25,564
2.6 - Information Communication Technology (ICT)		11,594	12,287	12,403	1,674	6,249	5,919	330	6%	12,403
2.7 - Assets Management		25,080	8,438	8,438	551	3,226	3,599	(373)	-10%	8,438
2.8 - SCM Stores: Logistics and Disposal Management		2,169	2,590	2,590	320	1,068	1,165	(97)	-8%	2,590
2.9 - SCM: Demand Management, Risk; Performance & Co		3,664	6,308	6,308	473	1,657	2,799	(1,141)	-41%	6,308
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Vote 3 - CORPORATE SERVICES		**52,164**	**43,088**	**43,106**	**4,027**	**15,603**	**19,158**	(3,555)	-19%	**43,106**
3.1 - Corporate Services: Director		1,527	1,761	1,761	123	488	734	(245)	-33%	1,761
3.2 - Administration		38,776	26,143	26,161	2,204	9,780	11,813	(2,033)	-17%	26,161
3.3 - Human Resources		11,862	15,184	15,184	1,700	5,335	6,611	(1,277)	-19%	15,184
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Vote 4 - COMMUNITY SERVICES		**257,119**	**230,145**	**235,007**	**22,956**	**85,826**	**103,140**	(17,313)	-17%	**235,007**
4.1 - Community Services: Director		2,323	2,819	2,490	248	814	1,054	(239)	-23%	2,490
4.2 - Community Services		7,784	11,466	11,466	1,096	3,597	5,207	(1,610)	-31%	11,466
4.3 - Disaster Management		706	1,492	1,492	112	201	739	(538)	-73%	1,492
4.4 - Environmental Health		5,998	7,391	7,391	792	2,904	3,139	(235)	-7%	7,391
4.5 - Public Safety		68,274	77,851	77,855	8,397	30,786	34,488	(3,702)	-11%	77,855
4.6 - Sport and Recreation		50,234	55,949	56,274	5,767	21,432	24,232	(2,799)	-12%	56,274
4.7 - WasteManagement		121,800	73,177	78,040	6,545	26,091	34,280	(8,189)	-24%	78,040
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**726,139**	**695,979**	**692,097**	**46,597**	**266,498**	**344,502**	(78,004)	-23%	**692,097**
5.1 - Infrastructure and Engineering: Director		3,183	4,403	4,356	468	723	2,027	(1,303)	-64%	4,356
5.2 - Engineering		89,960	112,295	108,461	7,774	37,120	72,087	(34,967)	-49%	108,461
5.3 - Energy Sources		350,276	408,286	408,286	25,448	153,025	174,240	(21,215)	-12%	408,286
5.4 - Waste Water Management		103,393	71,306	71,306	6,907	30,047	45,870	(15,823)	-34%	71,306
5.5 - Water Management		179,327	99,688	99,688	6,001	45,583	50,279	(4,696)	-9%	99,688
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**24,762**	**37,702**	**38,852**	**3,110**	**11,371**	**15,736**	(4,364)	-28%	**38,852**
6.1 - Planning Development and Tourism: Director		2,001	1,796	1,896	245	701	790	(89)	-11%	1,896
6.2 - Housing Services		5,149	6,627	6,537	658	2,172	2,852	(680)	-24%	6,537
6.3 - Planning and Development		17,612	29,279	30,419	2,207	8,499	12,094	(3,595)	-30%	30,419
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Total Expenditure by Vote	2	**1,080,556**	**1,163,819**	**1,168,025**	**91,986**	**436,390**	**550,950**	**(114,560)**	**(0)**	**1,168,025**
Surplus/ (Deficit) for the year	2	**(59,196)**	**(75,124)**	**(21,929)**	**(13,256)**	**38,192**	**(23,984)**	**62,176**	**(0)**	**(21,929)**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		224,326	240,849	240,849	15,879	144,842	140,947	3,896	3%	240,849
Service charges - electricity revenue		327,359	371,804	371,804	24,980	130,450	154,918	(24,468)	-16%	371,804
Service charges - water revenue		83,125	89,362	89,362	7,419	33,630	37,234	(3,604)	-10%	89,362
Service charges - sanitation revenue		56,405	62,796	62,796	4,844	25,158	26,165	(1,007)	-4%	62,796
Service charges - refuse revenue		54,886	62,858	62,858	5,052	26,753	26,191	562	2%	62,858
Rental of facilities and equipment		3,094	2,968	2,968	144	697	1,777	(1,080)	-61%	2,968
Interest earned - external investments		3,225	2,811	2,811	365	1,268	1,683	(415)	-25%	2,811
Interest earned - outstanding debtors		13,878	13,706	13,706	2,015	8,943	6,025	2,917	48%	13,706
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		5,881	1,842	1,842	1,373	2,712	787	1,925	245%	1,842
Licences and permits		9,593	8,397	8,397	716	5,103	5,026	77	2%	8,397
Agency services		2,560	5,352	5,352	–	672	2,230	(1,558)	-70%	5,352
Transfers and subsidies		153,880	177,920	177,920	595	65,800	74,240	(8,441)	-11%	177,920
Other revenue		12,393	12,298	12,298	1,437	4,609	7,036	(2,427)	-34%	12,298
Gains		10,152	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**960,758**	**1,052,961**	**1,052,961**	**64,821**	**450,636**	**484,259**	**(33,623)**	**-7%**	**1,052,961**
Expenditure By Type										
Employee related costs		339,392	391,318	391,318	41,517	150,008	173,162	(23,154)	-13%	391,318
Remuneration of councillors		13,395	14,364	14,364	1,133	6,178	5,985	193	3%	14,364
Debt impairment		64,124	42,069	42,069	–	3,482	17,529	(14,046)	-80%	42,069
Depreciation & asset impairment		94,390	103,850	103,850	8,654	43,271	103,661	(60,390)	-58%	103,850
Finance charges		5,412	–	–	89	808	–	808	#DIV/0!	–
Bulk purchases - electricity		295,222	325,900	325,900	21,298	136,074	135,792	283	0%	325,900
Inventory consumed		93,046	74,648	72,494	4,858	42,151	29,024	13,126	45%	72,494
Contracted services		75,039	93,375	98,046	7,547	24,121	37,811	(13,690)	-36%	98,046
Transfers and subsidies		458	400	725	–	–	535	(535)	-100%	725
Other expenditure		89,311	117,984	119,408	6,890	30,297	47,513	(17,216)	-36%	119,408
Losses		10,641	–	–	–	–	–	–		–
Total Expenditure		**1,080,429**	**1,163,909**	**1,168,175**	**91,987**	**436,391**	**551,012**	**(114,621)**	**-21%**	**1,168,175**
Surplus/(Deficit)		**(119,671)**	**(110,948)**	**(115,214)**	**(27,166)**	**14,245**	**(66,753)**	**80,998**	**(0)**	**(115,214)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60,630	35,734	93,134	13,910	23,946	42,707	(18,761)	**(0)**	93,134
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		20	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(59,021)**	**(75,214)**	**(22,079)**	**(13,256)**	**38,191**	**(24,046)**			**(22,079)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(59,021)**	**(75,214)**	**(22,079)**	**(13,256)**	**38,191**	**(24,046)**			**(22,079)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(59,021)**	**(75,214)**	**(22,079)**	**(13,256)**	**38,191**	**(24,046)**			**(22,079)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(59,021)**	**(75,214)**	**(22,079)**	**(13,256)**	**38,191**	**(24,046)**			**(22,079)**

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) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		2,077	–	100	–	(2)	42	(44)	-105%	100
Vote 2 - FINANCIAL SERVICES		2,393	1,670	1,670	–	854	1,291	(436)	-34%	1,670
Vote 3 - CORPORATE SERVICES		1,914	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		3,644	1,638	2,180	22	20	1,864	(1,844)	-99%	2,180
Vote 5 - INFRASTRUCTURE AND ENGINEERING		65,444	35,167	90,012	13,710	25,263	38,571	(13,308)	-35%	90,012
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		263	–	336	–	364	140	224	160%	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**	**94,298**	**13,733**	**26,499**	**41,907**	**(15,408)**	**-37%**	**94,298**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		651	750	773	–	16	322	(306)	-95%	773
Vote 2 - FINANCIAL SERVICES		1,749	60	60	10	34	25	9	35%	60
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		22,346	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		9,246	400	400	–	–	167	(167)	-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	10	49	514	**(464)**	**-90%**	1,233
Total Capital Expenditure	**3**	**110,318**	**39,685**	**95,531**	**13,742**	**26,548**	**42,421**	**(15,873)**	**-37%**	**95,531**

Vote Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		**9,378**	**2,480**	**3,144**	**29**	**921**	**1,905**	(984)	-52%	**3,144**
Executive and council		2,727	750	850	–	(2)	354	(356)	-101%	850
Finance and administration		6,651	1,730	2,272	29	908	1,542	(634)	-41%	2,272
Internal audit		–	–	23	–	16	10	6	66%	23
Community and public safety		**8,172**	**1,638**	**1,819**	**3**	**180**	**1,713**	(1,533)	-89%	**1,819**
Community and social services		71	–	–	–	–	–	–		–
Sport and recreation		5,936	–	181	–	180	75	105	140%	181
Public safety		2,165	1,638	1,638	3	–	1,638	(1,638)	-100%	1,638
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**21,126**	**11,609**	**15,077**	**3,289**	**10,001**	**7,348**	2,653	36%	**15,077**
Planning and development		2,055	4,922	5,258	–	364	3,257	(2,893)	-89%	5,258
Road transport		19,070	6,687	9,819	3,289	9,637	4,091	5,546	136%	9,819
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**71,642**	**23,959**	**75,491**	**10,422**	**15,445**	**31,454**	(16,009)	-51%	**75,491**
Energy sources		9,964	1,738	1,738	1,987	1,009	724	284	39%	1,738
Water management		24,143	907	55,572	7,313	10,936	23,155	(12,219)	-53%	55,572
Waste water management		17,527	21,313	18,181	1,122	3,500	7,575	(4,075)	-54%	18,181
Waste management		20,008	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**110,318**	**39,685**	**95,531**	**13,742**	**26,548**	**42,421**	**(15,873)**	**-37%**	**95,531**
Funded by:										
National Government		49,169	29,649	79,562	11,723	20,451	34,217	(13,766)	-40%	79,562
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		1,600	1,638	1,638	3	–	1,638	(1,638)	-100%	1,638
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**50,769**	**31,287**	**81,200**	**11,726**	**20,451**	**35,855**	**(15,404)**	**-43%**	**81,200**
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		59,477	8,398	14,331	2,016	6,098	6,566	(469)	-7%	14,331
Total Capital Funding		**110,246**	**39,685**	**95,531**	**13,742**	**26,548**	**42,421**	**(15,873)**	**-37%**	**95,531**

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 - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**2,077**	**–**	**100**	**–**	**(2)**	**42**	**(44)**	**-105%**	**100**
1.1 - Mayor and Council		1,937	–	100	–	(2)	42	(44)	-105%	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**	**1,291**	(436)	-34%	**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	–	–	271	(271)	-100%	650
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Cont		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**1,914**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		1,892	–	–	–	–	–	–		–
3.3 - Human Resources		22	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**3,644**	**1,638**	**2,180**	**22**	**20**	**1,864**	(1,844)	-99%	**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	22	20	1,864	(1,844)	-99%	2,180
4.6 - Sport and Recreation		681	–	–	–	–	–	–		–
4.7 - WasteManagement		361	–	–	–	–	–	–		–
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**65,444**	**35,167**	**90,012**	**13,710**	**25,263**	**38,571**	(13,308)	-35%	**90,012**
5.1 - Infrastructure and Engineering: Director		2,786	4,522	4,702	–	180	3,025	(2,845)	-94%	4,702
5.2 - Engineering		14,618	6,687	9,819	3,289	9,637	4,091	5,546	136%	9,819
5.3 - Energy Sources		8,554	1,738	1,738	1,987	1,009	724	284	39%	1,738
5.4 - Waste Water Management		15,343	21,313	18,181	1,122	3,500	7,575	(4,075)	-54%	18,181
5.5 - Water Management		24,143	907	55,572	7,313	10,936	23,155	(12,219)	-53%	55,572
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**263**	**–**	**336**	**–**	**364**	**140**	224	160%	**336**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		263	–	336	–	364	140	224	160%	336
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Total multi-year capital expenditure		**75,734**	**38,475**	**94,298**	**13,733**	**26,499**	**41,907**	(15,408)	-37%	**94,298**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		**651**	**750**	**773**	**–**	**16**	**322**	(306)	-95%	**773**
1.1 - Mayor and Council		651	750	750	–	–	313	(313)	-100%	750
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	23	–	16	10	6	66%	23
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**1,749**	**60**	**60**	**10**	**34**	**25**	9	35%	**60**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		–	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	30	30	–	24	13	11	92%	30
2.5 - Revenue		–	–	–	–	–	–	–		–
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		348	30	30	10	10	13	(3)	-23%	30
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Cont		1,402	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		–	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**22,346**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		71	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		158	–	–	–	–	–	–		–
4.6 - Sport and Recreation		2,470	–	–	–	–	–	–		–
4.7 - WasteManagement		19,647	–	–	–	–	–	–		–
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**9,246**	**400**	**400**	**–**	**–**	**167**	(167)	-100%	**400**
5.1 - Infrastructure and Engineering: Director		539	400	400	–	–	167	(167)	-100%	400
5.2 - Engineering		5,113	–	–	–	–	–	–		–
5.3 - Energy Sources		1,410	–	–	–	–	–	–		–
5.4 - Waste Water Management		2,184	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.5 - Water Management		–	–	–	–	–	–	–		–
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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 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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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**	**10**	**49**	**514**	**(464)**	**(0)**	**1,233**
Total Capital Expenditure		**110,318**	**39,685**	**95,531**	**13,742**	**26,548**	**42,421**	**(15,873)**	**(0)**	**95,531**

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		18,048	2,601	2,601	21,614	2,601
Call investment deposits		9,803	2,838	2,838	23,776	2,838
Consumer debtors		46,705	67,955	67,955	49,392	67,955
Other debtors		144,763	47,032	47,032	20,321	47,032
Current portion of long-term receivables		–	–	–	–	–
Inventory		16,967	12,570	12,570	2,134	12,570
Total current assets		**236,285**	**132,996**	**132,996**	**117,238**	**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	2,065,151	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**	**2,328,629**	**2,253,988**
TOTAL ASSETS		**2,557,084**	**2,386,984**	**2,386,984**	**2,445,867**	**2,386,984**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		7,622	–	(0)	7,464	–
Consumer deposits		23,673	20,774	20,774	23,673	20,774
Trade and other payables		184,892	95,855	95,855	48,364	95,855
Provisions		30,944	38,275	38,275	39,430	38,275
Total current liabilities		**247,131**	**154,904**	**154,904**	**118,930**	**154,904**
Non current liabilities						
Borrowing		23,446	–	–	22,813	–
Provisions		204,506	191,375	191,375	211,916	191,375
Total non current liabilities		**227,952**	**191,375**	**191,375**	**234,730**	**191,375**
TOTAL LIABILITIES		**475,083**	**346,280**	**346,280**	**353,660**	**346,280**
NET ASSETS	2	**2,082,001**	**2,040,704**	**2,040,704**	**2,092,207**	**2,040,704**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,141,149	2,040,704	2,040,704	2,092,207	2,040,704
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,141,149**	**2,040,704**	**2,040,704**	**2,092,207**	**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 - M05 November

Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		490,993	230,449	230,449	18,253	125,289	96,020	29,268	30%	230,449
Service charges		238,396	652,478	652,478	37,800	223,617	271,866	(48,249)	-18%	652,478
Other revenue		22,231	57,445	57,445	11,006	48,234	23,935	24,298	102%	57,445
Transfers and Subsidies - Operational		147,988	177,920	177,920	–	67,793	74,133	(6,341)	-9%	177,920
Transfers and Subsidies - Capital		–	35,734	35,734	7,108	29,407	14,889	14,517	98%	35,734
Interest		841,486	2,811	2,811	2,584	10,178	1,171	9,007	769%	2,811
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		145,625	(1,115,817)	(1,115,817)	(81,099)	(456,696)	(464,924)	(8,227)	2%	(1,115,817)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1,886,718**	**41,019**	**41,019**	**(4,347)**	**47,821**	**17,091**	**(30,729)**	**-180%**	**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)	(95,531)	(15,804)	(30,280)	(39,805)	(9,525)	24%	(95,531)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(31,695)**	**(39,685)**	**(95,531)**	**(15,804)**	**(30,280)**	**(39,805)**	**(9,525)**	**24%**	**(95,531)**
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**	**(54,512)**	**(20,151)**	**17,541**	**(22,713)**			**(54,512)**
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	(50,407)		45,391	(18,608)			(26,662)

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M05 November

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	3.8%	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%	98.6%	85.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.3%	3.5%	3.5%	38.2%	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%	15.5%	10.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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%	33.3%	37.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.4%	9.9%	9.9%	0.2%	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 - M05 November

Description	NT Code	Budget Year 2022/23											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
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 - M05 November

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	24,621	11	7	10	(30)	–	–	–	**24,618**	–
Bulk Water	0200	6,133	13	13	11	(60)	13	96	(1,711)	**4,508**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	34,901	–	–	–	–	–	–	–	**34,901**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	2,279	52	–	–	279	266	–	1,268	**4,145**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	2,799	**2,799**	–
Total By Customer Type	**1000**	**67,934**	**76**	**20**	**21**	**188**	**278**	**96**	**2,356**	**70,971**	–

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 - M05 November

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

References

1. Yield is calculated as the annualised equivalent

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**4,814**	**–**	**–**	**–**	**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 R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1,671	–	–	–	1,077	–	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 - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**13,276**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**18,090**	**–**	**–**	**–**	**3,091**	**–**	**3,091**	**#DIV/0!**	**–**
Capital Transfers and Grants										
National Government:		**52,042**	**–**	**–**	**–**	**20,464**	**–**	**20,464**	**#DIV/0!**	**–**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		31,742	–	–	–	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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		12,500	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		**(13,512)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		(13,512)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

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

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4,814**	**–**	**–**	**595**	**1,395**	**–**	**1,395**	**#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	–	–	–	401	–	401	#DIV/0!	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		1,720	–	–	257	446	–	446	#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	–	–	337	548	–	548	#DIV/0!	–

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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District Municipality:		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–

Description R thousands	Ref	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
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**4,814**	**–**	**–**	**595**	**1,395**	**–**	**1,395**	**#DIV/0!**	**–**
Capital expenditure of Transfers and Grants										
National Government:		**58,005**	**–**	**–**	**5,072**	**15,108**	**–**	**15,108**	**#DIV/0!**	**–**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		37,705	–	–	5,072	15,108	–	15,108	#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]		–	–	–	–	–	–	–		–
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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		751	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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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**	**–**	**–**	**5,072**	**15,108**	**–**	**15,108**	**#DIV/0!**	**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**63,570**	**–**	**–**	**5,666**	**16,503**	**–**	**16,503**	**#DIV/0!**	**–**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

Description	Ref	Budget Year 2022/23				
R thousands		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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District Municipality:		–	–	–	–	
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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			–	–	–	

Description	Ref	Budget Year 2022/23				
R thousands		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
Integrated City Development Grant [Schedule 4B]			–	–	–	
Municipal Disaster Recovery Grant [Schedule 4B]			–	–	–	
Energy Efficiency and Demand Side Management Grant			–	–	–	
Khayelitsha Urban Renewal			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Municipal Systems Improvement Grant [Schedule 5B]			–	–	–	
Public Transport Network Grant [Schedule 5B]			–	–	–	
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	
Regional Bulk Infrastructure Grant (Schedule 5B)			–	–	–	
Water Services Infrastructure Grant [Schedule 5B]			–	–	–	
WIFI Connectivity			–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
Aquaponic Project			–	–	–	
Restition Settlement			–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]			–	–	–	
Restructuring Seed Funding			–	–	–	
Municipal Disaster Relief Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
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District Municipality:		–	–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

Description R thousands	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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 - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,004	9,584	9,584	757	4,151	3,993	158	4%	9,584
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	13	88	–	88	#DIV/0!	–
Motor Vehicle Allowance		3,204	3,232	3,232	252	1,384	1,347	37	3%	3,232
Cellphone Allowance		1,187	1,548	1,548	111	555	645	(90)	-14%	1,548
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**13,395**	**14,364**	**14,364**	**1,133**	**6,178**	**5,985**	**193**	**3%**	**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	684	2,324	3,034	(710)	-23%	7,282
Pension and UIF Contributions		70	111	111	5	25	46	(21)	-46%	111
Medical Aid Contributions		35	50	50	2	12	21	(8)	-40%	50
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		157	23	23	–	–	23	(23)	-100%	23
Motor Vehicle Allowance		796	1,965	1,965	41	225	819	(594)	-73%	1,965
Cellphone Allowance		10	10	10	1	4	4	–		10
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	4	4	0	0	2	(2)	-87%	4
Payments in lieu of leave		4,529	4,500	4,500	196	1,929	1,875	54	3%	4,500
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**11,723**	**13,945**	**13,945**	**929**	**4,519**	**5,824**	**(1,305)**	**-22%**	**13,945**
% increase	4		**19.0%**	**19.0%**						**19.0%**
Other Municipal Staff										
Basic Salaries and Wages		200,324	252,252	251,287	17,718	87,194	104,699	(17,505)	-17%	251,287
Pension and UIF Contributions		32,144	34,906	34,906	2,771	13,751	14,544	(793)	-5%	34,906
Medical Aid Contributions		16,653	17,471	17,471	1,435	7,075	7,280	(205)	-3%	17,471
Overtime		24,991	28,219	28,371	2,104	10,271	11,821	(1,550)	-13%	28,371
Performance Bonus		21	23	23	23	23	23	(0)	-2%	23
Motor Vehicle Allowance		9,966	10,774	10,774	822	4,347	4,489	(142)	-3%	10,774
Cellphone Allowance		92	53	53	2	10	22	(12)	-53%	53
Housing Allowances		782	1,031	1,031	58	298	430	(132)	-31%	1,031
Other benefits and allowances		29,081	29,770	30,583	15,548	21,806	22,832	(1,026)	-4%	30,583
Payments in lieu of leave		975	1,600	1,600	12	190	667	(477)	-72%	1,600
Long service awards		953	1,275	1,275	96	524	531	(7)	-1%	1,275
Post-retirement benefit obligations	2	11,685	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**327,668**	**377,374**	**377,374**	**40,588**	**145,489**	**167,338**	**(21,849)**	**-13%**	**377,374**
% increase	4		**15.2%**	**15.2%**						**15.2%**
Total Parent Municipality		**352,786**	**405,683**	**405,683**	**42,650**	**156,187**	**179,147**	**(22,960)**	**-13%**	**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										

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		127	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		352,914	405,683	405,683	42,650	156,187	179,147	(22,960)	-13%	405,683
% increase	4		15.0%	15.0%						15.0%
TOTAL MANAGERS AND STAFF		339,392	391,318	391,318	41,517	150,008	173,162	(23,154)	-13%	391,318

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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)	–	(35,802)
Service charges - electricity revenue		(5,948)	(7,105)	(6,014)	(5,033)	–	–	–	–	–	–	–	(383,193)	(407,292)	–	(24,099)
Service charges - water revenue		(4,836)	(7,551)	(6,670)	(4,725)	–	–	–	–	–	–	–	(78,496)	(102,278)	–	(23,782)
Service charges - sanitation revenue		(3,546)	(4,743)	(4,531)	(3,345)	–	–	–	–	–	–	–	(54,534)	(70,699)	–	(16,165)
Service charges - refuse		(2,628)	(3,347)	(3,314)	(2,469)	–	–	–	–	–	–	–	(60,451)	(72,209)	–	(11,758)
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		(114)	(93)	(91)	(113)	–	–	–	–	–	–	–	3,379	2,968	–	(411)
Interest earned - external investments		(32,674)	(88,493)	(104,901)	(81,752)	(45,446)	–	–	–	–	–	–	356,075	2,811	(45,446)	(353,264)
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(283)	(329)	(387)	(310)	–	–	–	–	–	–	–	3,151	1,842	–	(1,309)
Licences and permits		(924)	(654)	(323)	(383)	–	–	–	–	–	–	–	24,895	22,612	–	(2,283)
Agency services		(269)	(266)	(268)	(212)	–	–	–	–	–	–	–	6,367	5,352	–	(1,015)
Transfer receipts - operating		(63,682)	1	1	0	–	–	–	–	–	–	–	222,221	158,541	–	(63,680)
Other revenue		(259)	(653)	(362)	(350)	–	–	–	–	–	–	–	1,549	(75)	–	(1,624)
Cash Receipts by Source		**(130,722)**	**(121,707)**	**(133,171)**	**(104,147)**	**(45,446)**	**–**	**–**	**–**	**–**	**–**	**–**	**(153,685)**	**(688,877)**	**(45,446)**	**(535,192)**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		–	–	–	–	–	–	–	–	–	–	–	24,942	24,942	–	–
Transfers and subsidies - capital (monetary allocations) (National /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	(1,498)	(1,120)	(915)	(334)	–	–	–	–	–	–	3,867	(0)	(334)	(3,867)
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		586	626	443	559	458	–	–	–	–	–	–	18,102	20,774	458	2,672
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)**	**(45,322)**	**–**	**–**	**–**	**–**	**–**	**–**	**(106,774)**	**(643,161)**	**(45,322)**	**(536,387)**
Cash Payments by Type													–			
Employee related costs		(160)	(153)	(219)	(132)	(280)	–	–	–	–	–	–	404,383	403,438	(280)	(945)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	(1)	–	–	–	–	–	–	1	–	(1)	(1)
Bulk purchases - Electricity		(37,865)	(37,759)	(31,415)	(24,932)	(24,493)	–	–	–	–	–	–	480,205	323,742	(24,493)	(156,463)
Acquisitions - water & other inventory		6,565	9,074	9,600	10,626	9,468	–	–	–	–	–	–	16,643	61,977	9,468	45,334
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	1,527	–	–	–	–	–	–	210,870	234,207	1,527	23,337
General expenses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**(16,880)**	**(27,668)**	**(19,648)**	**(10,763)**	**(13,778)**	**–**	**–**	**–**	**–**	**–**	**–**	**1,204,555**	**1,115,817**	**(13,778)**	**(88,737)**
Other Cash Flows/Payments by Type																
Capital assets		(5)	–	–	432	9,303	–	–	–	–	–	–	85,801	95,531	9,303	9,730
Repayment of borrowing		(528)	2,287	113	(413)	(6,960)	–	–	–	–	–	–	5,501	–	(6,960)	(5,501)
Other Cash Flows/Payments		(4)	(4)	(4)	(4)	(4)	–	–	–	–	–	–	21	–	(4)	(21)
Total Cash Payments by Type		**(17,417)**	**(25,385)**	**(19,540)**	**(10,747)**	**(11,439)**	**–**	**–**	**–**	**–**	**–**	**–**	**1,295,877**	**1,211,349**	**(11,439)**	**(84,528)**
NET INCREASE/(DECREASE) IN CASH HELD		**(112,719)**	**(97,193)**	**(114,308)**	**(93,756)**	**(33,883)**	**–**	**–**	**–**	**–**	**–**	**–**	**(1,402,651)**	**(1,854,509)**	**(33,883)**	**(451,859)**
Cash/cash equivalents at the month/year beginning:			(112,719)	(209,912)	(324,220)	(417,976)	(451,859)	(451,859)	(451,859)	(451,859)	(451,859)	(451,859)	(451,859)	–	(1,854,509)	(1,888,392)
Cash/cash equivalents at the month/year end:		(112,719)	(209,912)	(324,220)	(417,976)	(451,859)	(451,859)	(451,859)	(451,859)	(451,859)	(451,859)	(451,859)	(1,854,509)	(1,854,509)	(1,888,392)	(2,340,251)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	1,215	7,963	970	970	7,963	6,992	87.8%	2%
August	837	2,926	8,763	4,994	5,964	16,725	10,761	64.3%	15%
September	3,798	3,845	10,021	5,136	11,100	26,746	15,646	58.5%	28%
October	9,536	1,414	7,363	1,706	12,806	34,108	21,303	62.5%	32%
November	7,816	1,565	8,313	13,742	26,548	42,421	15,873	37.4%	67%
December	4,398	615	7,363	–	26,548	49,784	23,235	46.7%	67%
January	295	3,057	8,413	–	26,548	58,196	31,648	54.4%	67%
February	4,152	2,591	7,884	–	26,548	66,081	39,532	59.8%	67%
March	7,178	2,370	7,363	–	26,548	73,443	46,895	63.9%	67%
April	4,106	2,317	7,363	–	26,548	80,806	54,258	67.1%	67%
May	11,613	6,288	7,363	–	26,548	88,168	61,620	69.9%	67%
June	56,590	11,482	7,363	–	26,548	95,531	68,983	72.2%	67%
Total Capital expenditure	**110,318**	**39,685**	**95,531**	**26,548**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**30,501**	**2,993**	**57,375**	**9,300**	**11,816**	**23,906**	12,090	**50.6%**	**57,375**
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	1,987	880	426	(453)	**-106.3%**	1,023
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		(200)	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		883	1,023	1,023	–	880	426	(453)	**-106.3%**	1,023
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		5,702	–	–	1,987	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23,846	–	54,382	7,313	10,936	22,659	11,723	**51.7%**	54,382
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		10,870	–	28,820	2,527	2,886	12,008	9,122	**76.0%**	28,820
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		11,743	–	25,168	4,786	7,664	10,487	2,823	**26.9%**	25,168
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		1,233	–	393	–	386	164	(222)	**-135.5%**	393
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		196	1,551	1,551	–	–	646	646	**100.0%**	1,551
Pump Station		91	1,196	1,196	–	–	498	498	**100.0%**	1,196
Reticulation		105	356	356	–	–	148	148	**100.0%**	356
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		27	418	418	–	–	174	174	**100.0%**	418
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		27	418	418	–	–	174	174	**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		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		47	–	–	–	–	–	–		–
Data Centres		47	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**901**	**1,150**	**1,486**	**–**	**365**	**619**	**254**	**41.1%**	**1,486**
Community Facilities		746	1,150	1,486	–	365	619	254	**41.1%**	1,486
Halls		–	–	–	–	–	–	–		–
Centres		–	–	336	–	365	140	(225)	-160.3%	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	–	–	479	479	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		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
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**	**1,182**	**327**	27.7%	**1,408**
Computer Equipment		2,153	1,020	1,408	–	854	1,182	327	27.7%	1,408
Furniture and Office Equipment		**1,277**	**710**	**833**	**10**	**47**	**347**	**300**	86.3%	**833**
Furniture and Office Equipment		1,277	710	833	10	47	347	300	86.3%	833
Machinery and Equipment		**2,380**	**–**	**58**	**20**	**20**	**24**	**5**	19.2%	**58**
Machinery and Equipment		2,380	–	58	20	20	24	5	19.2%	58
Transport Assets		**35,535**	**1,638**	**1,734**	**3**	**–**	**1,678**	**1,678**	100.0%	**1,734**
Transport Assets		35,535	1,638	1,734	3	–	1,678	1,678	100.0%	1,734
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**74,104**	**7,511**	**62,894**	**9,332**	**13,101**	**27,756**	**14,655**	**52.8%**	**62,894**

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

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**1,391**	**907**	**1,190**	**–**	**–**	**496**	496	**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	–	–	496	496	**100.0%**	1,190
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		275	907	1,190	–	–	496	496	**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		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**1,391**	**907**	**1,190**	**–**	**–**	**496**	**496**	**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 t

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**30,721**	**31,250**	**29,130**	**1,754**	**8,142**	**11,883**	3,741	**31.5%**	**29,130**
Roads Infrastructure		11,132	11,019	11,704	40	643	4,710	4,067	**86.3%**	11,704
Roads		11,097	11,019	11,704	40	643	4,710	4,067	**86.3%**	11,704
Road Structures		34	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,116	1,594	1,028	210	760	420	(340)	**-80.9%**	1,028
Drainage Collection		551	805	739	86	533	308	(225)	**-73.0%**	739
Storm water Conveyance		565	789	289	124	227	112	(115)	**-102.7%**	289
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5,906	7,950	7,950	934	3,658	3,243	(416)	**-12.8%**	7,950
Power Plants		–	–	–	–	–	–	–		–
HV Substations		69	1,500	1,500	28	488	613	124	**20.3%**	1,500
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		610	–	–	–	–	–	–		–
MV Substations		3,537	4,100	4,100	716	1,739	1,678	(61)	**-3.7%**	4,100
MV Switching Stations		238	–	–	–	–	–	–		–
MV Networks		1,194	500	500	–	192	200	8	**3.8%**	500
LV Networks		259	1,850	1,850	189	1,239	753	(486)	**-64.6%**	1,850
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		9,189	6,262	5,222	378	1,776	2,175	399	**18.3%**	5,222
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		1,192	–	–	–	–	–	–		–
Reservoirs		434	–	–	–	–	–	–		–
Pump Stations		213	338	338	27	30	141	111	**78.6%**	338
Water Treatment Works		162	–	–	–	–	–	–		–
Bulk Mains		6,297	4,964	3,924	256	1,300	1,634	333	**20.4%**	3,924
Distribution		860	959	959	95	445	400	(45)	**-11.4%**	959
Distribution Points		31	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2,518	4,425	3,225	193	1,305	1,336	31	**2.3%**	3,225
Pump Station		1,189	1,901	1,701	150	678	707	30	**4.2%**	1,701
Reticulation		769	1,414	1,214	9	407	501	94	**18.7%**	1,214
Waste Water Treatment Works		391	1,000	200	33	118	83	(34)	**-41.4%**	200
Outfall Sewers		170	110	110	–	102	44	(58)	**-131.3%**	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		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		164	–	–	–	–	–	–		–
Data Centres		164	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3,140**	**3,493**	**3,513**	**567**	**1,142**	**1,319**	**177**	**13.4%**	**3,513**
Community Facilities		1,235	1,743	1,763	453	661	628	(33)	**-5.3%**	1,763
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		118	173	193	17	58	78	20	25.9%	193
Testing Stations		38	90	90	5	8	28	19	69.7%	90
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		128	260	260	51	82	91	9	9.9%	260
Police		–	–	–	–	–	–	–		–
Parks		685	870	870	259	361	324	(36)	-11.2%	870
Public Open Space		266	350	350	121	153	108	(45)	-42.3%	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	114	481	691	210	**30.4%**	1,750
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,905	1,750	1,750	114	481	691	210	30.4%	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**	**3,810**	**364**	**1,113**	**1,485**	**372**	**25.0%**	**3,810**
Operational Buildings		3,063	4,530	3,810	364	1,113	1,485	372	**25.0%**	3,810
Municipal Offices		2,320	2,695	2,976	258	862	1,149	287	25.0%	2,976
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		380	460	458	74	115	191	76	39.8%	458
Workshops		–	–	–	–	–	–	–		–
Yards		91	600	100	23	65	31	(34)	-110.1%	100
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		273	775	275	9	72	115	43	37.3%	275
Capital Spares		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
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**	**811**	**86**	**194**	**299**	**105**	35.1%	**811**
Machinery and Equipment		666	1,011	811	86	194	299	105	35.1%	811
Transport Assets		**9,161**	**9,412**	**9,114**	**1,155**	**3,617**	**3,370**	**(247)**	-7.3%	**9,114**
Transport Assets		9,161	9,412	9,114	1,155	3,617	3,370	(247)	-7.3%	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**	**46,377**	**3,926**	**14,207**	**18,355**	**4,148**	**22.6%**	**46,377**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**71,911**	**91,704**	**91,704**	**7,642**	**38,210**	**91,704**	53,494	**58.3%**	**91,704**
Roads Infrastructure		29,940	38,644	38,644	3,220	16,102	38,644	22,543	**58.3%**	38,644
Roads		29,940	38,644	38,644	3,220	16,102	38,644	22,543	**58.3%**	38,644
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		22,086	1,956	1,956	163	815	1,956	1,141	**58.3%**	1,956
Drainage Collection		22,086	–	–	–	–	–	–		–
Storm water Conveyance		–	1,956	1,956	163	815	1,956	1,141	**58.3%**	1,956
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		6,586	7,842	7,842	654	3,268	7,842	4,575	**58.3%**	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	3,268	7,842	4,575	**58.3%**	7,842
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		220	–	–	–	–	–	–		–
Water Supply Infrastructure		11,011	14,206	14,206	1,184	5,919	14,206	8,287	**58.3%**	14,206
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	14,206	14,206	1,184	5,919	14,206	8,287	**58.3%**	14,206
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		11,011	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2,288	26,545	26,545	2,212	11,060	26,545	15,484	**58.3%**	26,545
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	26,545	26,545	2,212	11,060	26,545	15,484	**58.3%**	26,545
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		2,288	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2,511	2,511	209	1,046	2,511	1,465	**58.3%**	2,511
Landfill Sites		–	2,511	2,511	209	1,046	2,511	1,465	**58.3%**	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		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**170**	**158**	**158**	**13**	**66**	**158**	**92**	**58.3%**	**158**
Community Facilities		170	158	158	13	66	158	92	**58.3%**	158
Halls		170	158	158	13	66	158	92	58.3%	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**	**518**	**1,203**	**684**	**56.9%**	**1,244**
Operational Buildings		18,005	1,244	1,244	104	518	1,203	684	**56.9%**	1,244
Municipal Offices		11,555	1,244	1,244	104	518	1,203	684	56.9%	1,244
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		6,450	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	555	555	46	231	555	324	58.3%	555
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	555	555	46	231	555	324	**58.3%**	555
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	555	555	46	231	555	324	58.3%	555
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	3,535	3,535	295	1,473	3,388	1,915	56.5%	3,535
Furniture and Office Equipment		–	3,535	3,535	295	1,473	3,388	1,915	56.5%	3,535
Machinery and Equipment		–	1,315	1,315	110	548	1,315	767	58.3%	1,315
Machinery and Equipment		–	1,315	1,315	110	548	1,315	767	58.3%	1,315
Transport Assets		4,304	5,338	5,338	445	2,224	5,338	3,114	58.3%	5,338
Transport Assets		4,304	5,338	5,338	445	2,224	5,338	3,114	58.3%	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**	**43,271**	**103,661**	**60,390**	**58.3%**	**103,850**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**31,906**	**26,745**	**26,745**	**4,410**	**13,267**	**11,144**	(2,123)	**-19.1%**	**26,745**
Roads Infrastructure		14,618	6,687	9,819	3,289	9,637	4,091	(5,546)	**-135.6%**	9,819
Roads		14,618	6,687	9,819	3,289	9,637	4,091	(5,546)	**-135.6%**	9,819
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2,168	715	715	–	129	298	169	**56.7%**	715
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2,168	715	715	–	129	298	169	**56.7%**	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	16,211	1,122	3,500	6,755	3,254	**48.2%**	16,211
Pump Station		–	–	–	–	–	–	–		–
Reticulation		138	903	903	–	–	376	376	**100.0%**	903
Waste Water Treatment Works		14,982	18,440	15,308	1,122	3,500	6,378	2,878	**45.1%**	15,308
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		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2,844**	**4,522**	**4,702**	**–**	**180**	**3,025**	**2,845**	**94.0%**	**4,702**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		2,844	4,522	4,702	–	180	3,025	2,845	**94.0%**	4,702
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		2,844	4,522	4,702	–	180	3,025	2,845	94.0%	4,702
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		72	–	–	–	–	–	–		–
Computer Equipment		72	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**34,823**	**31,267**	**31,448**	**4,410**	**13,447**	**14,169**	**722**	**5.1%**	**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

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	–	1,215	7,963	970
Aug	837	2,926	8,763	4,994
Sep	3,798	3,845	10,021	5,136
Oct	9,536	1,414	7,363	1,706
Nov	7,816	1,565	8,313	13,742
Dec	4,398	615	7,363	–
Jan	295	3,057	8,413	–
Feb	4,152	2,591	7,884	–
Mar	7,178	2,370	7,363	–
Apr	4,106	2,317	7,363	–
May	11,613	6,288	7,363	–
Jun	56,590	11,482	7,363	–

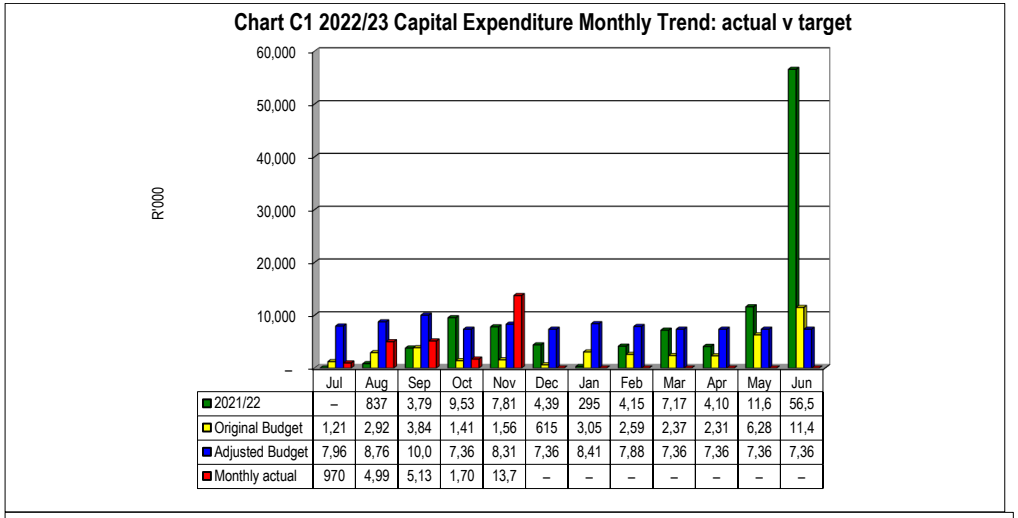


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	970	7,963
Aug	5,964	16,725
Sep	11,100	26,746
Oct	12,806	34,108
Nov	26,548	42,421
Dec	26,548	49,784
Jan	26,548	58,196
Feb	26,548	66,081
Mar	26,548	73,443
Apr	26,548	80,806
May	26,548	88,168
Jun	26,548	95,531

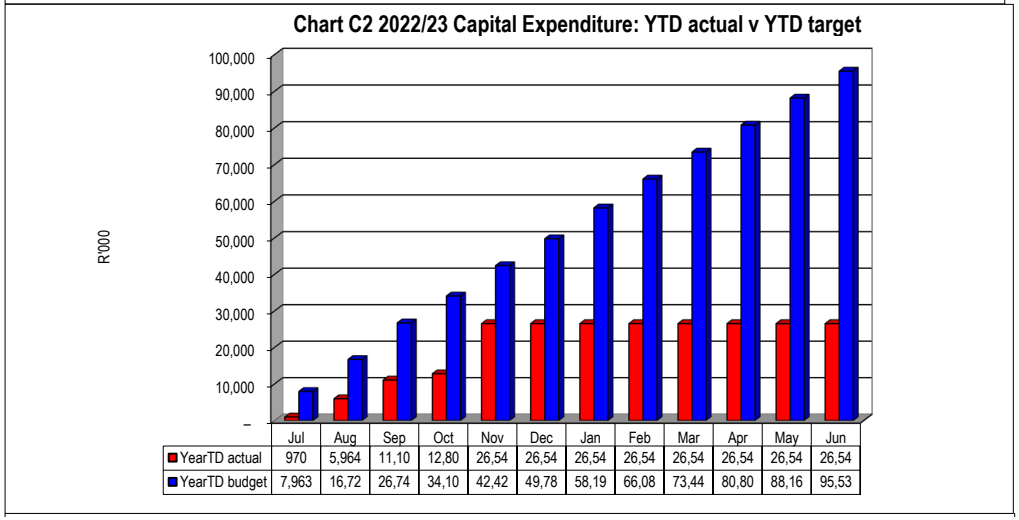


Chart C3 Aged Consumer Debtors Analysis

	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/	–	–	–	–	–	–	–	–
2021/22	–	–	–	–	–	–	–	–

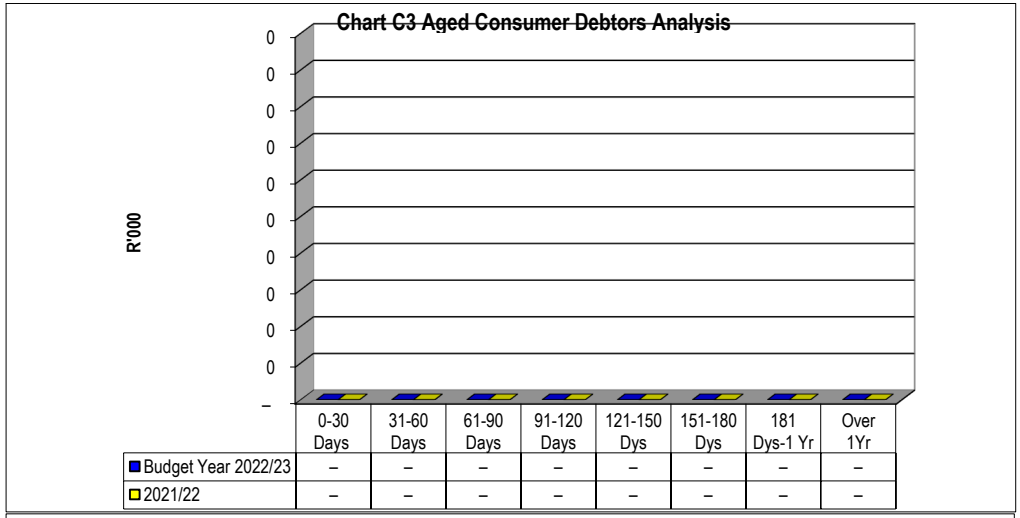


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

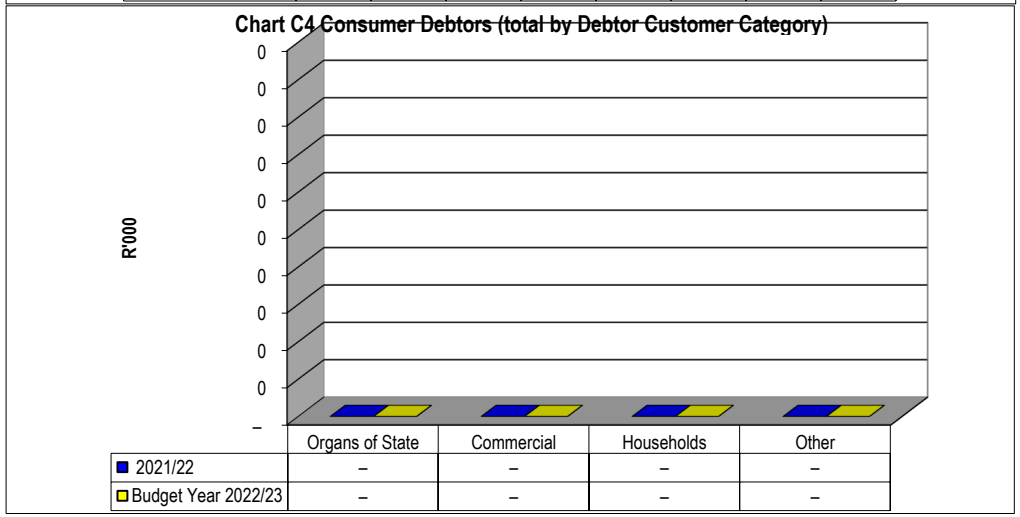


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2021/22	–	–	–	–	–	–	–	–	–
Budget Year 2022/	24,618	4,508	–	34,901	–	–	4,145	–	2,799

