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Preparation Instructions

Municipality Name: EC108 Kouga

CFO Name: R Lorgat

Tel: Fax:

E-Mail: rlorgat@kouga.gov.za

Reporting period: M06 December

MTREF: 2022

Budget Year: 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: M06 December

Name Votes & Sub-Votes

Printing Instructions

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Funding Compliance Guide

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

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
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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 - M06 December

Description	Budget Year 2022/23								
	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	224,326	240,849	240,849	15,899	160,741	155,188	5,553	4%	240,849
Service charges	521,775	586,820	586,820	70,012	286,003	293,410	(7,407)	-3%	586,820
Investment revenue	3,225	2,811	2,811	255	1,523	1,844	(321)	-17%	2,811
Transfers and subsidies	153,880	177,920	177,920	54,494	120,293	134,738	(14,444)	-11%	177,920
Other own revenue	57,634	44,562	44,562	5,737	28,473	25,977	2,495	10%	44,562
Total Revenue (excluding capital transfers and contributions)	960,840	1,052,961	1,052,961	146,397	597,034	611,157	(14,123)	-2%	1,052,961
Employee costs	339,392	391,318	391,318	27,285	177,293	204,306	(27,012)	-13%	391,318
Remuneration of Councillors	13,395	14,364	14,364	1,133	7,311	7,182	129	2%	14,364
Depreciation & asset impairment	100,148	103,850	103,850	(65)	43,206	103,688	(60,483)	-58%	103,850
Finance charges	4,662	-	-	320	1,128	-	1,128	#DIV/0!	-
Materials and bulk purchases	388,268	400,548	398,334	26,395	204,620	200,882	3,738	2%	398,334
Transfers and subsidies	458	400	725	-	-	562	(562)	-100%	725
Other expenditure	239,115	253,428	259,583	14,767	72,667	127,397	(54,730)	-43%	259,583
Total Expenditure	1,085,438	1,163,909	1,168,175	69,834	506,225	644,018	(137,792)	-21%	1,168,175
Surplus/(Deficit)	(124,597)	(110,948)	(115,214)	76,563	90,808	(32,861)	123,669	-376%	(115,214)
Transfers and subsidies - capital (monetary allocations)	60,630	35,734	93,134	3,530	27,476	47,491	(20,014)	-42%	93,134
Contributions & Contributed assets	20	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(63,947)	(75,214)	(22,079)	80,093	118,285	14,630	103,655	709%	(22,079)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(63,947)	(75,214)	(22,079)	80,093	118,285	14,630	103,655	709%	(22,079)
Capital expenditure & funds sources									
Capital expenditure	159,493	39,685	95,531	1,797	28,345	49,784	(21,439)	-43%	95,531
Capital transfers recognised	100,736	31,287	81,200	1,765	22,216	42,108	(19,893)	-47%	81,200
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	58,686	8,398	14,331	32	6,129	7,675	(1,546)	-20%	14,331
Total sources of capital funds	159,422	39,685	95,531	1,797	28,345	49,784	(21,439)	-43%	95,531
Financial position									
Total current assets	236,285	132,996	132,996		193,151				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		119,924				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		2,167,127				2,040,704
Cash flows									
Net cash from (used) operating	1,886,718	41,019	41,019	58,000	105,821	20,510	(85,311)	-416%	41,019
Net cash from (used) investing	(80,871)	(39,685)	(95,531)	(2,066)	(32,346)	(47,766)	(15,420)	32%	(95,531)
Net cash from (used) financing	23,673	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1,882,915	5,439	(50,407)	-	101,325	(23,151)	(124,476)	538%	(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	40,119	11,290	9,786	26,673	6,702	6,082	30,695	210,908	342,254
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		343,844	361,880	361,880	72,598	288,892	232,975	55,917	24%	361,880
Executive and council		509	342	342	35	230	224	5	2%	342
Finance and administration		343,335	361,539	361,539	72,563	288,662	232,750	55,912	24%	361,539
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15,171	16,365	16,365	1,813	6,240	10,685	(4,445)	-42%	16,365
Community and social services		2,469	2,508	2,508	17	195	2,351	(2,156)	-92%	2,508
Sport and recreation		7,082	9,017	9,017	714	4,188	5,914	(1,727)	-29%	9,017
Public safety		1,654	1,652	1,652	993	998	780	218	28%	1,652
Housing		987	-	-	-	-	-	-	-	-
Health		2,979	3,187	3,187	88	861	1,640	(780)	-48%	3,187
Economic and environmental services		16,268	38,750	38,750	1,212	7,854	22,171	(14,317)	-65%	38,750
Planning and development		7,525	6,754	6,754	478	4,010	4,201	(191)	-5%	6,754
Road transport		7,341	6,527	6,527	657	3,078	3,499	(420)	-12%	6,527
Environmental protection		1,402	25,469	25,469	77	766	14,471	(13,705)	-95%	25,469
Trading services		646,208	671,701	729,101	74,305	321,523	392,816	(71,293)	-18%	729,101
Energy sources		342,583	379,734	379,734	52,404	183,515	193,255	(9,739)	-5%	379,734
Water management		119,239	114,284	171,684	9,368	54,824	95,856	(41,032)	-43%	171,684
Waste water management		106,057	109,397	109,397	6,976	48,620	60,820	(12,200)	-20%	109,397
Waste management		78,329	68,285	68,285	5,557	34,563	42,885	(8,322)	-19%	68,285
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,021,491	1,088,696	1,146,096	149,928	624,510	658,647	(34,137)	-5%	1,146,096
Expenditure - Functional										
Governance and administration		102,810	252,416	254,255	17,380	111,471	131,477	(20,006)	-15%	254,255
Executive and council		49,469	54,099	53,172	4,939	25,693	26,332	(639)	-2%	53,172
Finance and administration		53,322	198,047	200,873	12,441	85,748	105,057	(19,309)	-18%	200,873
Internal audit		20	270	210	-	30	89	(58)	-66%	210
Community and public safety		96,429	111,512	111,751	8,686	50,269	58,466	(8,198)	-14%	111,751
Community and social services		9,661	12,180	12,180	767	4,412	6,534	(2,122)	-32%	12,180
Sport and recreation		50,545	56,704	57,029	4,676	26,257	29,544	(3,288)	-11%	57,029
Public safety		25,178	28,610	28,614	2,135	13,418	15,148	(1,730)	-11%	28,614
Housing		5,149	6,627	6,537	380	2,552	3,461	(909)	-26%	6,537
Health		5,896	7,391	7,391	727	3,631	3,779	(148)	-4%	7,391
Economic and environmental services		121,305	163,774	161,198	6,116	53,536	103,431	(49,894)	-48%	161,198
Planning and development		36,790	29,222	30,462	1,896	10,971	15,581	(4,610)	-30%	30,462
Road transport		81,947	111,957	108,141	3,302	38,705	76,757	(38,052)	-50%	108,141
Environmental protection		2,568	22,594	22,594	919	3,860	11,093	(7,232)	-65%	22,594
Trading services		761,296	629,886	634,749	36,667	288,478	347,694	(59,216)	-17%	634,749
Energy sources		351,703	408,286	408,286	23,276	176,301	208,071	(31,771)	-15%	408,286
Water management		182,571	99,688	99,688	3,780	49,363	60,058	(10,694)	-18%	99,688
Waste water management		103,908	71,306	71,306	4,172	34,219	49,754	(15,535)	-31%	71,306
Waste management		123,115	50,606	55,469	5,439	28,594	29,810	(1,216)	-4%	55,469
Other		3,725	6,322	6,222	985	2,471	2,950	(478)	-16%	6,222
Total Expenditure - Functional	3	1,085,565	1,163,909	1,168,175	69,834	506,225	644,018	(137,792)	-21%	1,168,175
Surplus/ (Deficit) for the year		(64,074)	(75,214)	(22,079)	80,093	118,285	14,630	103,655	709%	(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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		343,844	361,880	361,880	72,598	288,892	232,975	55,917	24%	361,880
Executive and council		509	342	342	35	230	224	5	0	342
<i>Mayor and Council</i>		354	-	0	-	0	-	0	#DIV/0!	0
<i>Municipal Manager, Town Secretary and Chief</i>		154	342	342	35	230	224	5	0	342
Finance and administration		343,335	361,539	361,539	72,563	288,662	232,750	55,912	0	361,539
<i>Administrative and Corporate Support</i>		-	849	849	-	11	557	(546)	(0)	849
<i>Asset Management</i>		1,721	3,000	3,000	427	954	1,968	(1,014)	(0)	3,000
<i>Finance</i>		333,229	355,424	355,424	69,839	281,708	229,010	52,697	0	355,424
<i>Fleet Management</i>		-	0	0	-	-	0	(0)	(0)	0
<i>Human Resources</i>		654	530	530	271	374	348	26	0	530
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		1,720	-	-	237	1,280	-	1,280	#DIV/0!	-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		5,881	1,734	1,734	1,787	4,335	867	3,468	0	1,734
<i>Supply Chain Management</i>		131	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
Community and public safety		15,171	16,365	16,365	1,813	6,240	10,685	(4,445)	(0)	16,365
Community and social services		2,469	2,508	2,508	17	195	2,351	(2,156)	(0)	2,508
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		417	455	455	17	194	298	(105)	(0)	455
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		2,052	2,053	2,053	-	1	2,052	(2,051)	(0)	2,053
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		7,082	9,017	9,017	714	4,188	5,914	(1,727)	(0)	9,017
<i>Beaches and Jetties</i>		4,800	6,621	6,621	234	3,266	4,343	(1,076)	(0)	6,621
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	1	-	1	#DIV/0!	-
<i>Recreational Facilities</i>		2,282	2,396	2,396	470	906	1,572	(666)	(0)	2,396
<i>Sports Grounds and Stadiums</i>		-	-	-	11	15	-	15	#DIV/0!	-
Public safety		1,654	1,652	1,652	993	998	780	218	0	1,652
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		1,654	1,652	1,652	993	998	780	218	0	1,652
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		987	-	-	-	-	-	-		-
<i>Housing</i>		987	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		2,979	3,187	3,187	88	861	1,640	(780)	(0)	3,187
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		2,979	3,187	3,187	88	861	1,640	(780)	(0)	3,187
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		16,268	38,750	38,750	1,212	7,854	22,171	(14,317)	(0)	38,750
Planning and development		7,525	6,754	6,754	478	4,010	4,201	(191)	(0)	6,754
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Town Planning, Building Regulations and Project Management Unit</i>		5,855	4,960	4,960	386	3,370	3,253	116	0	4,960
<i>Provincial Planning</i>		1,671	1,795	1,795	93	641	948	(308)	(0)	1,795
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		7,341	6,527	6,527	657	3,078	3,499	(420)	(0)	6,527
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		5,898	5,352	5,352	184	2,204	2,676	(471)	(0)	5,352
<i>Roads</i>		1,443	1,175	1,175	473	874	823	51	0	1,175
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		1,402	25,469	25,469	77	766	14,471	(13,705)	(0)	25,469
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		1,402	1,477	1,477	77	766	969	(203)	(0)	1,477
<i>Pollution Control</i>		-	23,992	23,992	-	-	13,503	(13,503)	(0)	23,992
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		646,208	671,701	729,101	74,305	321,523	392,816	(71,293)	(0)	729,101
Energy sources		342,583	379,734	379,734	52,404	183,515	193,255	(9,739)	(0)	379,734
<i>Electricity</i>		342,583	379,734	379,734	52,404	183,515	193,255	(9,739)	(0)	379,734
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		119,239	114,284	171,684	9,368	54,824	95,856	(41,032)	(0)	171,684
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		119,239	114,284	171,684	9,368	54,824	95,856	(41,032)	(0)	171,684
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		106,057	109,397	109,397	6,976	48,620	60,820	(12,200)	(0)	109,397
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		106,057	109,397	109,397	6,976	48,620	60,820	(12,200)	(0)	109,397
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		78,329	68,285	68,285	5,557	34,563	42,885	(8,322)	(0)	68,285
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		78,329	68,285	68,285	5,557	34,563	42,885	(8,322)	(0)	68,285
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1,021,491	1,088,696	1,146,096	149,928	624,510	658,647	(34,137)	(0)	1,146,096
Expenditure - Functional										
Municipal governance and administration		102,810	252,416	254,255	17,380	111,471	131,477	(20,006)	(0)	254,255
Executive and council		49,469	54,099	53,172	4,939	25,693	26,332	(639)	(0)	53,172
Mayor and Council		25,729	27,539	26,889	2,601	13,165	12,970	195	0	26,889
Municipal Manager, Town Secretary and Chief		23,740	26,560	26,283	2,338	12,528	13,361	(833)	(0)	26,283
Finance and administration		53,322	198,047	200,873	12,441	85,748	105,057	(19,309)	(0)	200,873
Administrative and Corporate Support		45,994	30,590	31,690	2,734	14,768	16,691	(1,922)	(0)	31,690
Asset Management		8,678	8,438	8,438	395	3,621	4,258	(637)	(0)	8,438
Finance		(63,701)	68,389	69,939	3,272	25,173	35,895	(10,722)	(0)	69,939
Fleet Management		45	9,727	9,727	437	5,067	5,974	(907)	(0)	9,727
Human Resources		11,814	15,184	15,184	965	6,299	7,661	(1,361)	(0)	15,184
Information Technology		11,574	12,287	12,403	732	6,981	6,760	221	0	12,403
Legal Services		-	5,450	5,450	142	1,930	2,725	(795)	(0)	5,450
Marketing, Customer Relations, Publicity and Media		-	2,185	2,183	108	646	1,062	(416)	(0)	2,183
Property Services		-	-	-	-	-	-	-		-
Risk Management		562	-	60	11	82	30	52	0	60
Security Services		32,551	36,899	36,901	3,114	17,922	19,342	(1,420)	(0)	36,901
Supply Chain Management		5,805	8,898	8,898	532	3,258	4,659	(1,401)	(0)	8,898
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		20	270	210	-	30	89	(58)	(0)	210
Governance Function		20	270	210	-	30	89	(58)	(0)	210
Community and public safety		96,429	111,512	111,751	8,686	50,269	58,466	(8,198)	(0)	111,751
Community and social services		9,661	12,180	12,180	767	4,412	6,534	(2,122)	(0)	12,180
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		887	3,299	3,299	101	386	1,688	(1,301)	(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	73	209	690	(481)	(0)	1,091
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Libraries and Archives</i>		6,888	7,789	7,789	593	3,815	4,156	(341)	(0)	7,789
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		1,364	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		50,545	56,704	57,029	4,676	26,257	29,544	(3,288)	(0)	57,029
<i>Beaches and Jetties</i>		12,727	10,688	10,988	793	5,412	5,362	49	0	10,988
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		28,613	35,357	35,057	2,678	16,048	18,460	(2,412)	(0)	35,057
<i>Recreational Facilities</i>		2,726	3,698	3,698	427	1,658	1,962	(303)	(0)	3,698
<i>Sports Grounds and Stadiums</i>		6,479	6,962	7,287	779	3,139	3,761	(622)	(0)	7,287
Public safety		25,178	28,610	28,614	2,135	13,418	15,148	(1,730)	(0)	28,614
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		25,178	28,610	28,614	2,135	13,418	15,148	(1,730)	(0)	28,614
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		5,149	6,627	6,537	380	2,552	3,461	(909)	(0)	6,537
<i>Housing</i>		5,149	6,627	6,537	380	2,552	3,461	(909)	(0)	6,537
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		5,896	7,391	7,391	727	3,631	3,779	(148)	(0)	7,391
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		5,896	7,391	7,391	727	3,631	3,779	(148)	(0)	7,391
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		121,305	163,774	161,198	6,116	53,536	103,431	(49,894)	(0)	161,198
Planning and development		36,790	29,222	30,462	1,896	10,971	15,581	(4,610)	(0)	30,462
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1,878	1,953	1,953	58	384	1,033	(649)	(0)	1,953
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Economic Development/Planning</i>		3,524	5,181	6,312	137	1,011	2,975	(1,964)	(0)	6,312
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Project Management Unit</i>		29,653	19,555	19,663	1,571	8,738	10,151	(1,413)	(0)	19,663
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		1,735	2,533	2,533	130	838	1,421	(583)	(0)	2,533
Road transport		81,947	111,957	108,141	3,302	38,705	76,757	(38,052)	(0)	108,141
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		10,604	12,341	12,341	902	5,600	6,428	(828)	(0)	12,341
<i>Roads</i>		71,343	99,616	95,800	2,399	33,105	70,329	(37,224)	(0)	95,800
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		2,568	22,594	22,594	919	3,860	11,093	(7,232)	(0)	22,594
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		4	23	23	-	6	10	(5)	(0)	23
<i>Pollution Control</i>		2,564	22,571	22,571	919	3,855	11,083	(7,228)	(0)	22,571
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		761,296	629,886	634,749	36,667	288,478	347,694	(59,216)	(0)	634,749
<i>Energy sources</i>		351,703	408,286	408,286	23,276	176,301	208,071	(31,771)	(0)	408,286
<i>Electricity</i>		351,703	408,286	408,286	23,276	176,301	208,071	(31,771)	(0)	408,286
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		182,571	99,688	99,688	3,780	49,363	60,058	(10,694)	(0)	99,688
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		182,571	99,688	99,688	3,780	49,363	60,058	(10,694)	(0)	99,688
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		103,908	71,306	71,306	4,172	34,219	49,754	(15,535)	(0)	71,306
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		103,908	71,306	71,306	4,172	34,219	49,754	(15,535)	(0)	71,306
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		123,115	50,606	55,469	5,439	28,594	29,810	(1,216)	(0)	55,469
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		122,916	50,606	55,469	5,437	28,583	29,810	(1,228)	(0)	55,469
<i>Solid Waste Removal</i>		199	-	-	2	12	-	12	#DIV/0!	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		3,725	6,322	6,222	985	2,471	2,950	(478)	(0)	6,222
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		3,725	6,322	6,222	985	2,471	2,950	(478)	(0)	6,222
Total Expenditure - Functional	3	1,085,565	1,163,909	1,168,175	69,834	506,225	644,018	(137,792)	(0)	1,168,175
Surplus/ (Deficit) for the year		(64,074)	(75,214)	(22,079)	80,093	118,285	14,630	103,655	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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE COUNCIL	1	354	-	0	-	0	-	0	#DIV/0!	0
Vote 2 - FINANCIAL SERVICES		336,669	358,424	358,424	70,504	283,942	230,978	52,964	22.9%	358,424
Vote 3 - CORPORATE SERVICES		808	975	975	306	604	640	(36)	-5.6%	975
Vote 4 - COMMUNITY SERVICES		105,509	117,205	117,205	9,409	48,055	71,584	(23,529)	-32.9%	117,205
Vote 5 - INFRASTRUCTURE AND ENGINEERING		572,011	607,132	664,532	69,360	288,822	352,192	(63,371)	-18.0%	664,532
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		6,009	4,960	4,960	349	3,087	3,253	(166)	-5.1%	4,960
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,021,360	1,088,696	1,146,096	149,928	624,510	658,647	(34,137)	-5.2%	1,146,096
Expenditure by Vote										
Vote 1 - EXECUTIVE COUNCIL	1	53,373	58,894	59,284	5,367	28,357	29,403	(1,046)	-3.6%	59,284
Vote 2 - FINANCIAL SERVICES		(33,762)	98,012	99,678	4,931	39,033	51,572	(12,539)	-24.3%	99,678
Vote 3 - CORPORATE SERVICES		52,164	43,088	43,106	3,212	18,815	22,198	(3,384)	-15.2%	43,106
Vote 4 - COMMUNITY SERVICES		257,361	230,145	235,007	18,799	104,625	122,939	(18,314)	-14.9%	235,007
Vote 5 - INFRASTRUCTURE AND ENGINEERING		731,666	695,979	692,097	34,802	301,301	398,256	(96,955)	-24.3%	692,097
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		24,762	37,702	38,852	2,710	14,082	19,579	(5,497)	-28.1%	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	1,085,565	1,163,819	1,168,025	69,821	506,212	643,947	(137,735)	-21.4%	1,168,025
Surplus/ (Deficit) for the year	2	(64,205)	(75,124)	(21,929)	80,106	118,298	14,701	103,597	704.7%	(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 - M06 December

Vote Description R thousand	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	70,504	283,942	230,978	52,964	23%	358,424
2.1 - Financial Services: CFO		86,713	102,890	102,890	53,886	117,569	64,851	52,718	81%	102,890
2.2 - ASSESSMENT RATES LEVIES		229,169	245,740	245,740	15,793	162,817	159,391	3,426	2%	245,740
2.3 - Expenditure		15,877	4,531	4,531	297	2,011	3,564	(1,553)	-44%	4,531
2.4 - Budget and Financial Reporting		415	423	423	30	188	277	(90)	-32%	423
2.5 - Revenue		2,767	1,840	1,840	71	403	928	(525)	-57%	1,840
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-	-	-
2.7 - Assets Management		1,728	3,000	3,000	427	954	1,968	(1,014)	-52%	3,000
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & Cor		-	-	-	-	-	-	-	-	-
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Vote 3 - CORPORATE SERVICES		808	975	975	306	604	640	(36)	-6%	975
3.1 - Corporate Services: Director		9	342	342	-	1	224	(223)	-99%	342
3.2 - Administration		145	103	103	35	228	68	161	238%	103
3.3 - Human Resources		654	530	530	271	374	348	26	8%	530
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Vote 4 - COMMUNITY SERVICES		105,509	117,205	117,205	9,409	48,055	71,584	(23,529)	-33%	117,205
4.1 - Community Services: Director		-	-	-	-	-	-	-	-	-
4.2 - Community Services		3,870	3,985	3,985	94	960	3,319	(2,359)	-71%	3,985
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Environmental Health		2,979	3,187	3,187	88	861	1,640	(780)	-48%	3,187
4.5 - Public Safety		13,248	8,738	8,738	2,956	7,484	4,323	3,161	73%	8,738
4.6 - Sport and Recreation		7,082	9,017	9,017	714	4,188	5,914	(1,727)	-29%	9,017
4.7 - WasteManagement		78,329	92,277	92,277	5,557	34,563	56,388	(21,825)	-39%	92,277
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		572,011	607,132	664,532	69,360	288,822	352,192	(63,371)	-18%	664,532
5.1 - Infrastructure and Engineering: Director		1,671	1,795	1,795	93	641	948	(308)	-32%	1,795
5.2 - Engineering		2,461	1,922	1,922	519	1,221	1,313	(92)	-7%	1,922
5.3 - Energy Sources		342,583	379,734	379,734	52,404	183,515	193,255	(9,739)	-5%	379,734
5.4 - Waste Water Management		106,057	109,397	109,397	6,976	48,620	60,820	(12,200)	-20%	109,397
5.5 - Water Management		119,239	114,284	171,684	9,368	54,824	95,856	(41,032)	-43%	171,684
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		6,009	4,960	4,960	349	3,087	3,253	(166)	-5%	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	349	3,087	3,253	(166)	-5%	4,960
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-

Vote Description	R thousand	Ref	2021/22	Budget Year 2022/23									
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
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Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-	-	-
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Total Revenue by Vote		2	1,021,360	1,088,696	1,146,096	149,928	624,510	658,647	(34,137)	-5%		1,146,096	
Expenditure by Vote		1											
Vote 1 - EXECUTIVE COUNCIL			53,373	58,894	59,284	5,367	28,357	29,403	(1,046)	-4%		59,284	
1.1 - Mayor and Council			26,753	27,539	26,889	2,601	13,165	12,970	195	1%		26,889	
1.2 - Municipal Manager			21,917	25,635	26,735	2,613	13,150	13,619	(469)	-3%		26,735	
1.3 - Risk and Internal Audit Unit			4,703	5,720	5,660	153	2,042	2,814	(772)	-27%		5,660	
1.4 - Legal Services			-	-	-	-	-	-	-	-		-	
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Vote 2 - FINANCIAL SERVICES			(33,762)	98,012	99,678	4,931	39,033	51,572	(12,539)	-24%		99,678	
2.1 - Financial Services: CFO			2,007	2,319	2,769	156	1,008	1,401	(393)	-28%		2,769	
2.2 - ASSESSMENT RATES LEVIES			43,335	24,749	24,749	101	4,901	12,357	(7,456)	-60%		24,749	
2.3 - Expenditure			13,080	10,103	10,103	731	4,985	5,173	(189)	-4%		10,103	
2.4 - Budget and Financial Reporting			5,520	6,753	6,753	452	2,980	3,563	(584)	-16%		6,753	
2.5 - Revenue			(140,199)	24,464	25,564	1,833	11,300	13,400	(2,101)	-16%		25,564	
2.6 - Information Communication Technology (ICT)			11,594	12,287	12,403	732	6,981	6,760	221	3%		12,403	
2.7 - Assets Management			25,069	8,438	8,438	395	3,621	4,258	(637)	-15%		8,438	
2.8 - SCM Stores: Logistics and Disposal Management			2,169	2,590	2,590	233	1,301	1,361	(60)	-4%		2,590	
2.9 - SCM: Demand Management, Risk; Performance & Cor			3,664	6,308	6,308	299	1,957	3,298	(1,341)	-41%		6,308	
			-	-	-	-	-	-	-	-		-	
Vote 3 - CORPORATE SERVICES			52,164	43,088	43,106	3,212	18,815	22,198	(3,384)	-15%		43,106	
3.1 - Corporate Services: Director			1,527	1,761	1,761	14	502	879	(377)	-43%		1,761	
3.2 - Administration			38,776	26,143	26,161	2,233	12,013	13,658	(1,645)	-12%		26,161	
3.3 - Human Resources			11,862	15,184	15,184	965	6,299	7,661	(1,361)	-18%		15,184	
			-	-	-	-	-	-	-	-		-	
			-	-	-	-	-	-	-	-		-	
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			-	-	-	-	-	-	-	-		-	
Vote 4 - COMMUNITY SERVICES			257,361	230,145	235,007	18,799	104,625	122,939	(18,314)	-15%		235,007	
4.1 - Community Services: Director			2,323	2,819	2,490	119	934	1,261	(327)	-26%		2,490	
4.2 - Community Services			7,784	11,466	11,466	695	4,291	6,127	(1,836)	-30%		11,466	
4.3 - Disaster Management			706	1,492	1,492	81	282	869	(587)	-68%		1,492	
4.4 - Environmental Health			5,998	7,391	7,391	727	3,631	3,779	(148)	-4%		7,391	
4.5 - Public Safety			68,516	77,851	77,855	6,151	36,938	40,917	(3,980)	-10%		77,855	
4.6 - Sport and Recreation			50,234	55,949	56,274	4,668	26,101	29,092	(2,992)	-10%		56,274	
4.7 - WasteManagement			121,800	73,177	78,040	6,358	32,449	40,893	(8,444)	-21%		78,040	
			-	-	-	-	-	-	-	-		-	
			-	-	-	-	-	-	-	-		-	
			-	-	-	-	-	-	-	-		-	
			-	-	-	-	-	-	-	-		-	
Vote 5 - INFRASTRUCTURE AND ENGINEERING			731,666	695,979	692,097	34,802	301,301	398,256	(96,955)	-24%		692,097	
5.1 - Infrastructure and Engineering: Director			3,183	4,403	4,356	134	858	2,360	(1,502)	-64%		4,356	
5.2 - Engineering			90,301	112,295	108,461	3,440	40,560	78,013	(37,454)	-48%		108,461	
5.3 - Energy Sources			351,703	408,286	408,286	23,276	176,301	208,071	(31,771)	-15%		408,286	
5.4 - Waste Water Management			104,159	71,306	71,306	4,172	34,219	49,754	(15,535)	-31%		71,306	

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
5.5 - Water Management		182,319	99,688	99,688	3,780	49,363	60,058	(10,694)	-18%	99,688
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		24,762	37,702	38,852	2,710	14,082	19,579	(5,497)	-28%	38,852
6.1 - Planning Development and Tourism: Director		2,001	1,796	1,896	116	816	948	(132)	-14%	1,896
6.2 - Housing Services		5,149	6,627	6,537	380	2,552	3,461	(909)	-26%	6,537
6.3 - Planning and Development		17,612	29,279	30,419	2,215	10,713	15,170	(4,456)	-29%	30,419
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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]		-	-	-	-	-	-	-		-

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,085,565	1,163,819	1,168,025	69,821	506,212	643,947	(137,735)	(0)	1,168,025
Surplus/ (Deficit) for the year	2	(64,205)	(75,124)	(21,929)	80,106	118,298	14,701	103,597	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) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		224,326	240,849	240,849	15,899	160,741	155,188	5,553	4%	240,849
Service charges - electricity revenue		327,359	371,804	371,804	52,250	182,700	185,902	(3,202)	-2%	371,804
Service charges - water revenue		83,125	89,362	89,362	8,096	41,726	44,681	(2,955)	-7%	89,362
Service charges - sanitation revenue		56,405	62,796	62,796	4,636	29,794	31,398	(1,604)	-5%	62,796
Service charges - refuse revenue		54,886	62,858	62,858	5,029	31,782	31,429	353	1%	62,858
Rental of facilities and equipment		3,094	2,968	2,968	518	1,215	1,947	(732)	-38%	2,968
Interest earned - external investments		3,225	2,811	2,811	255	1,523	1,844	(321)	-17%	2,811
Interest earned - outstanding debtors		13,878	13,706	13,706	2,138	11,081	7,122	3,959	56%	13,706
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5,881	1,842	1,842	1,813	4,525	938	3,587	382%	1,842
Licences and permits		9,593	8,397	8,397	571	5,675	5,507	168	3%	8,397
Agency services		2,560	5,352	5,352	-	672	2,676	(2,004)	-75%	5,352
Transfers and subsidies		153,880	177,920	177,920	54,494	120,293	134,738	(14,444)	-11%	177,920
Other revenue		12,393	12,298	12,298	697	5,306	7,787	(2,481)	-32%	12,298
Gains		10,234	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		960,840	1,052,961	1,052,961	146,397	597,034	611,157	(14,123)	-2%	1,052,961
Expenditure By Type										
Employee related costs		339,392	391,318	391,318	27,285	177,293	204,306	(27,012)	-13%	391,318
Remuneration of councillors		13,395	14,364	14,364	1,133	7,311	7,182	129	2%	14,364
Debt impairment		64,124	42,069	42,069	1,980	5,463	21,034	(15,572)	-74%	42,069
Depreciation & asset impairment		100,148	103,850	103,850	(65)	43,206	103,688	(60,483)	-58%	103,850
Finance charges		4,662	-	-	320	1,128	-	1,128	#DIV/0!	-
Bulk purchases - electricity		295,222	325,900	325,900	21,277	157,351	162,950	(5,599)	-3%	325,900
Inventory consumed		93,046	74,648	72,434	5,118	47,269	37,932	9,336	25%	72,434
Contracted services		75,039	93,375	97,846	6,845	30,966	48,049	(17,084)	-36%	97,846
Transfers and subsidies		458	400	725	-	-	562	(562)	-100%	725
Other expenditure		89,311	117,984	119,668	5,942	36,239	58,313	(22,074)	-38%	119,668
Losses		10,641	-	-	-	-	-	-	-	-
Total Expenditure		1,085,438	1,163,909	1,168,175	69,834	506,225	644,018	(137,792)	-21%	1,168,175
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(124,597)	(110,948)	(115,214)	76,563	90,808	(32,861)	123,669	(0)	(115,214)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		60,630	35,734	93,134	3,530	27,476	47,491	(20,014)	(0)	93,134
Transfers and subsidies - capital (in-kind - all)		20	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(63,947)	(75,214)	(22,079)	80,093	118,285	14,630			(22,079)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(63,947)	(75,214)	(22,079)	80,093	118,285	14,630			(22,079)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(63,947)	(75,214)	(22,079)	80,093	118,285	14,630			(22,079)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(63,947)	(75,214)	(22,079)	80,093	118,285	14,630			(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) - M06 December

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		2,077	-	100	-	(2)	50	(52)	-104%	100
Vote 2 - FINANCIAL SERVICES		2,393	1,670	1,670	-	854	1,345	(491)	-36%	1,670
Vote 3 - CORPORATE SERVICES		1,914	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		53,611	1,638	2,180	83	102	1,909	(1,807)	-95%	2,180
Vote 5 - INFRASTRUCTURE AND ENGINEERING		65,444	35,167	90,012	1,714	26,977	45,695	(18,718)	-41%	90,012
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		263	-	336	-	364	168	196	116%	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	125,701	38,475	94,298	1,797	28,296	49,167	(20,872)	-42%	94,298
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		207	750	773	-	16	386	(371)	-96%	773
Vote 2 - FINANCIAL SERVICES		1,402	60	60	-	34	30	4	12%	60
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		22,346	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		9,246	400	400	-	-	200	(200)	-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	33,792	1,210	1,233	-	49	616	(567)	-92%	1,233
Total Capital Expenditure	3	159,493	39,685	95,531	1,797	28,345	49,784	(21,439)	-43%	95,531

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		8,587	2,480	3,144	83	1,004	2,082	(1,078)	-52%	3,144
Executive and council		2,284	750	850	-	(2)	425	(427)	-100%	850
Finance and administration		6,303	1,730	2,272	83	990	1,646	(656)	-40%	2,272
Internal audit		-	-	23	-	16	11	4	38%	23
Community and public safety		58,139	1,638	1,819	-	180	1,728	(1,548)	-90%	1,819
Community and social services		71	-	-	-	-	-	-	-	-
Sport and recreation		5,936	-	181	-	180	90	90	100%	181
Public safety		52,132	1,638	1,638	-	-	1,638	(1,638)	-100%	1,638
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21,126	11,609	15,077	18	10,019	8,228	1,791	22%	15,077
Planning and development		2,055	4,922	5,258	18	381	3,318	(2,937)	-89%	5,258
Road transport		19,070	6,687	9,819	-	9,637	4,910	4,728	96%	9,819
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		71,642	23,959	75,491	1,696	17,142	37,745	(20,604)	-55%	75,491
Energy sources		9,964	1,738	1,738	(214)	795	869	(74)	-9%	1,738
Water management		24,143	907	55,572	163	11,099	27,786	(16,687)	-60%	55,572
Waste water management		17,527	21,313	18,181	1,747	5,248	9,090	(3,843)	-42%	18,181
Waste management		20,008	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	159,493	39,685	95,531	1,797	28,345	49,784	(21,439)	-43%	95,531
Funded by:										
National Government		49,169	29,649	79,562	1,765	22,216	40,470	(18,255)	-45%	79,562
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		51,567	1,638	1,638	-	-	1,638	(1,638)	-100%	1,638
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		100,736	31,287	81,200	1,765	22,216	42,108	(19,893)	-47%	81,200
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		58,686	8,398	14,331	32	6,129	7,675	(1,546)	-20%	14,331
Total Capital Funding		159,422	39,685	95,531	1,797	28,345	49,784	(21,439)	-43%	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 - M06 December

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		2,077	–	100	–	(2)	50	(52)	-104%	100
1.1 - Mayor and Council		1,937	–	100	–	(2)	50	(52)	-104%	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	1,345	(491)	-36%	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	–	–	325	(325)	-100%	650
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		1,914	–	–	–	–	–	–		–
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		1,892	–	–	–	–	–	–		–
3.3 - Human Resources		22	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		53,611	1,638	2,180	83	102	1,909	(1,807)	-95%	2,180
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		52,569	1,638	2,180	83	102	1,909	(1,807)	-95%	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	1,714	26,977	45,695	(18,718)	-41%	90,012
5.1 - Infrastructure and Engineering: Director		2,786	4,522	4,702	18	198	3,040	(2,842)	-93%	4,702
5.2 - Engineering		14,618	6,687	9,819	–	9,637	4,910	4,728	96%	9,819
5.3 - Energy Sources		8,554	1,738	1,738	(214)	795	869	(74)	-9%	1,738
5.4 - Waste Water Management		15,343	21,313	18,181	1,747	5,248	9,090	(3,843)	-42%	18,181
5.5 - Water Management		24,143	907	55,572	163	11,099	27,786	(16,687)	-60%	55,572
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		263	–	336	–	364	168	196	116%	336
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		263	–	336	–	364	168	196	116%	336
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total multi-year capital expenditure		125,701	38,475	94,298	1,797	28,296	49,167	(20,872)	-42%	94,298
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of single-year capital appropriation</u>	1									
Vote 1 - EXECUTIVE COUNCIL		207	750	773	-	16	386	(371)	-96%	773
1.1 - Mayor and Council		207	750	750	-	-	375	(375)	-100%	750
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 - Risk and Internal Audit Unit		-	-	23	-	16	11	4	38%	23
1.4 - Legal Services		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		1,402	60	60	-	34	30	4	12%	60
2.1 - Financial Services: CFO		-	-	-	-	-	-	-		-
2.2 - ASSESSMENT RATES LEVIES		-	-	-	-	-	-	-		-
2.3 - Expenditure		-	-	-	-	-	-	-		-
2.4 - Budget and Financial Reporting		-	30	30	-	24	15	9	60%	30
2.5 - Revenue		-	-	-	-	-	-	-		-
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-		-
2.7 - Assets Management		-	30	30	-	10	15	(5)	-36%	30
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-		-
2.9 - SCM: Demand Management, Risk; Performance & Contr		1,402	-	-	-	-	-	-		-
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Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Corporate Services: Director		-	-	-	-	-	-	-		-
3.2 - Administration		-	-	-	-	-	-	-		-
3.3 - Human Resources		-	-	-	-	-	-	-		-
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Vote 4 - COMMUNITY SERVICES		22,346	-	-	-	-	-	-		-
4.1 - Community Services: Director		-	-	-	-	-	-	-		-
4.2 - Community Services		71	-	-	-	-	-	-		-
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Environmental Health		-	-	-	-	-	-	-		-
4.5 - Public Safety		158	-	-	-	-	-	-		-
4.6 - Sport and Recreation		2,470	-	-	-	-	-	-		-
4.7 - WasteManagement		19,647	-	-	-	-	-	-		-
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		9,246	400	400	-	-	200	(200)	-100%	400
5.1 - Infrastructure and Engineering: Director		539	400	400	-	-	200	(200)	-100%	400

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
5.2 - Engineering		5,113	-	-	-	-	-	-	-	-
5.3 - Energy Sources		1,410	-	-	-	-	-	-	-	-
5.4 - Waste Water Management		2,184	-	-	-	-	-	-	-	-
5.5 - Water Management		-	-	-	-	-	-	-	-	-
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		592	-	-	-	-	-	-	-	-
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-	-
6.2 - Housing Services		-	-	-	-	-	-	-	-	-
6.3 - Planning and Development		592	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total single-year capital expenditure		33,792	1,210	1,233	-	49	616	(567)	(0)	1,233
Total Capital Expenditure		159,493	39,685	95,531	1,797	28,345	49,784	(21,439)	(0)	95,531

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		18,048	2,601	2,601	63,458	2,601
Call investment deposits		9,803	2,838	2,838	37,867	2,838
Consumer debtors		46,705	67,955	67,955	68,986	67,955
Other debtors		144,763	47,032	47,032	19,969	47,032
Current portion of long-term receivables		-	-	-	-	-
Inventory		16,967	12,570	12,570	2,871	12,570
Total current assets		236,285	132,996	132,996	193,151	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	2,521,780	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	49,358	95,855
Provisions		30,944	38,275	38,275	39,430	38,275
Total current liabilities		247,131	154,904	154,904	119,924	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	354,654	346,280
NET ASSETS	2	2,082,001	2,040,704	2,040,704	2,167,127	2,040,704
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,141,149	2,040,704	2,040,704	2,167,127	2,040,704
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2,141,149	2,040,704	2,040,704	2,167,127	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 - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		490,993	230,449	230,449	16,676	141,965	115,224	26,740	23%	230,449
Service charges		238,396	652,478	652,478	39,152	262,769	326,239	(63,470)	-19%	652,478
Other revenue		22,231	57,445	57,445	19,537	63,046	28,722	34,324	120%	57,445
Transfers and Subsidies - Operational		147,988	177,920	177,920	54,861	125,164	88,960	36,205	41%	177,920
Transfers and Subsidies - Capital		-	35,734	35,734	14,305	45,925	17,867	28,057	157%	35,734
Interest		841,486	2,811	2,811	2,619	12,797	1,405	11,392	811%	2,811
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		145,625	(1,115,817)	(1,115,817)	(89,149)	(545,846)	(557,909)	(12,063)	2%	(1,115,817)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,886,718	41,019	41,019	58,000	105,821	20,510	(85,311)	-416%	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		(80,871)	(39,685)	(95,531)	(2,066)	(32,346)	(47,766)	(15,420)	32%	(95,531)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80,871)	(39,685)	(95,531)	(2,066)	(32,346)	(47,766)	(15,420)	32%	(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		1,829,520	1,334	(54,512)	55,934	73,475	(27,256)			(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:		1,882,915	5,439	(50,407)		101,325	(23,151)			(26,662)

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M06 December

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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		0.4%	8.9%	8.9%	0.2%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.1%	4.7%	4.7%	3.7%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	95.6%	85.9%	85.9%	161.1%	85.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.3%	3.5%	3.5%	84.5%	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%	14.9%	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%	29.7%	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		10.9%	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 - M06 December

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	15,035	4,149	3,707	3,749	2,362	2,228	10,613	58,147	99,990	77,099	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	22,430	2,009	1,439	2,333	929	660	2,716	10,481	42,998	17,120	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	13,841	1,440	1,078	15,782	636	565	2,603	26,181	62,126	45,767	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	6,771	1,552	1,489	1,732	1,063	1,001	5,197	26,592	45,396	35,584	-	-
Receivables from Exchange Transactions - Waste Management	1600	5,562	1,476	1,406	1,268	1,131	1,095	6,094	35,829	53,861	45,417	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	251	165	209	587	226	241	1,791	37,550	41,021	40,396	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(23,771)	499	457	1,223	355	290	1,680	16,128	(3,139)	19,675	-	-
Total By Income Source	2000	40,119	11,290	9,786	26,673	6,702	6,082	30,695	210,908	342,254	281,060	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	964	491	467	3,973	474	230	1,061	6,728	14,388	12,466	-	-
Commercial	2300	8,757	683	435	724	280	247	988	5,156	17,270	7,395	-	-
Households	2400	30,397	10,116	8,884	21,976	5,949	5,605	28,646	199,024	310,595	261,199	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	40,119	11,290	9,786	26,673	6,702	6,082	30,695	210,908	342,254	281,060	-	-

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 - M06 December

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

Notes

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

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

References

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4,814	-	-	975	4,066	-	4,066	#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	-	-	529	823	-	823	#DIV/0!	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,720	-	-	-	1,720	-	1,720	#DIV/0!	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1,671	-	-	446	1,523	-	1,523	#DIV/0!	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13,276	-	-	5,000	5,000	-	5,000	#DIV/0!	-
Specify (Add grant description)		13,276	-	-	5,000	5,000	-	5,000	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	18,090	-	-	5,975	9,066	-	9,066	#DIV/0!	-
Capital Transfers and Grants										
National Government:		52,042	-	-	14,305	34,769	-	34,769	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		31,742	-	-	8,477	28,941	-	28,941	#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]		-	-	-	5,828	5,828	-	5,828	#DIV/0!	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12,500	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		(13,512)	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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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		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	38,530	-	-	14,305	34,769	-	34,769	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	56,620	-	-	20,280	43,835	-	43,835	#DIV/0!	-

References

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

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

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

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,814	-	-	608	2,002	-	2,002	#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	-	-	473	874	-	874	#DIV/0!	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		1,720	-	-	42	488	-	488	#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	-	-	93	641	-	641	#DIV/0!	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - 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)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		4,814	-	-	608	2,002	-	2,002	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		58,005	-	-	2,010	17,118	-	17,118	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		37,705	-	-	2,010	17,118	-	17,118	#DIV/0!	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12,500	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		751	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		58,757	-	-	2,010	17,118	-	17,118	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		63,570	-	-	2,617	19,120	-	19,120	#DIV/0!	-

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

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

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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 - M06 December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,004	9,584	9,584	757	4,908	4,792	116	2%	9,584
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	13	101	-	101	#DIV/0!	-
Motor Vehicle Allowance		3,204	3,232	3,232	252	1,636	1,616	20	1%	3,232
Cellphone Allowance		1,187	1,548	1,548	111	666	774	(108)	-14%	1,548
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13,395	14,364	14,364	1,133	7,311	7,182	129	2%	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	344	2,668	3,641	(973)	-27%	7,282
Pension and UIF Contributions		70	111	111	5	30	55	(25)	-46%	111
Medical Aid Contributions		35	50	50	2	15	25	(10)	-40%	50
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		157	23	23	-	-	23	(23)	-100%	23
Motor Vehicle Allowance		796	1,965	1,965	40	265	983	(718)	-73%	1,965
Cellphone Allowance		10	10	10	1	5	5	-	-	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	112	2,041	2,250	(209)	-9%	4,500
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11,723	13,945	13,945	505	5,024	6,984	(1,960)	-28%	13,945
% increase	4		19.0%	19.0%						19.0%
Other Municipal Staff										
Basic Salaries and Wages		200,324	252,252	251,287	18,063	105,257	125,618	(20,361)	-16%	251,287
Pension and UIF Contributions		32,144	34,906	34,906	2,769	16,520	17,453	(932)	-5%	34,906
Medical Aid Contributions		16,653	17,471	17,471	1,431	8,506	8,735	(229)	-3%	17,471
Overtime		24,991	28,219	28,371	2,017	12,288	14,185	(1,897)	-13%	28,371
Performance Bonus		21	23	23	-	23	23	(0)	-2%	23
Motor Vehicle Allowance		9,966	10,774	10,774	821	5,168	5,387	(219)	-4%	10,774
Cellphone Allowance		92	53	53	2	12	27	(14)	-53%	53
Housing Allowances		782	1,031	1,031	58	356	516	(160)	-31%	1,031
Other benefits and allowances		29,081	29,770	30,583	1,480	23,286	23,940	(653)	-3%	30,583
Payments in lieu of leave		975	1,600	1,600	45	235	800	(565)	-71%	1,600
Long service awards		953	1,275	1,275	93	617	637	(20)	-3%	1,275
Post-retirement benefit obligations	2	11,685	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		327,668	377,374	377,374	26,780	172,269	197,321	(25,052)	-13%	377,374
% increase	4		15.2%	15.2%						15.2%
Total Parent Municipality		352,786	405,683	405,683	28,418	184,604	211,488	(26,883)	-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										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		127	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		352,914	405,683	405,683	28,418	184,604	211,488	(26,883)	-13%	405,683
% increase	4		15.0%	15.0%						15.0%
TOTAL MANAGERS AND STAFF		339,392	391,318	391,318	27,285	177,293	204,306	(27,012)	-13%	391,318

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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)	-	(0)	-	-	-	-	-	(194,647)	(230,449)	(0)	(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)	(22,589)	-	-	-	-	-	378,665	2,811	(22,589)	(375,854)
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)	(22,590)	-	-	-	-	-	(131,095)	(688,877)	(22,590)	(557,781)
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)	(1,794)	-	-	-	-	-	5,661	(0)	(1,794)	(5,661)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		586	626	443	559	458	323	-	-	-	-	-	17,779	20,774	323	2,995
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)	(24,061)	-	-	-	-	-	(82,713)	(643,161)	(24,061)	(560,448)
Cash Payments by Type																
Employee related costs		(160)	(153)	(219)	(132)	(280)	(500)	-	-	-	-	-	404,883	403,438	(500)	(1,445)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(1)	-	-	-	-	-	-	1	-	-	(1)
Bulk purchases - Electricity		(37,865)	(37,759)	(31,415)	(24,932)	(24,493)	(24,461)	-	-	-	-	-	504,666	323,742	(24,461)	(180,924)
Acquisitions - water & other inventory		6,565	9,074	9,600	10,626	9,468	5,137	-	-	-	-	-	11,506	61,977	5,137	50,471
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	846	-	-	-	-	-	210,024	234,207	846	24,182

General expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type	(16,880)	(27,668)	(19,648)	(10,763)	(13,778)	(18,978)	-	-	-	-	-	1,223,533	1,115,817	(18,978)	(107,715)
Other Cash Flows/Payments by Type															
Capital assets	(5)	-	-	432	9,303	(255)	-	-	-	-	-	86,056	95,531	(255)	9,476
Repayment of borrowing	(528)	2,287	113	(413)	(6,960)	3,182	-	-	-	-	-	2,318	-	3,182	(2,318)
Other Cash Flows/Payments	(4)	(4)	(4)	(4)	(4)	(4)	-	-	-	-	-	25	-	(4)	(25)
Total Cash Payments by Type	(17,417)	(25,385)	(19,540)	(10,747)	(11,439)	(16,055)	-	-	-	-	-	1,311,932	1,211,349	(16,055)	(100,583)
NET INCREASE/(DECREASE) IN CASH HELD	(112,719)	(97,193)	(114,308)	(93,756)	(33,883)	(8,006)	-	-	-	-	-	(1,394,645)	(1,854,509)	(8,006)	(459,865)
Cash/cash equivalents at the month/year beginning:		(112,719)	(209,912)	(324,220)	(417,976)	(451,859)	(459,865)	(459,865)	(459,865)	(459,865)	(459,865)	(459,865)	-	(1,854,509)	(1,862,515)
Cash/cash equivalents at the month/year end:	(112,719)	(209,912)	(324,220)	(417,976)	(451,859)	(459,865)	(459,865)	(459,865)	(459,865)	(459,865)	(459,865)	(1,854,509)	(1,854,509)	(1,862,515)	(2,322,380)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	1,215	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	1,797	28,345	49,784	21,439	43.1%	71%
January	295	3,057	8,413	-	28,345	58,196	29,851	51.3%	71%
February	4,152	2,591	7,884	-	28,345	66,081	37,736	57.1%	71%
March	7,178	2,370	7,363	-	28,345	73,443	45,098	61.4%	71%
April	4,106	2,317	7,363	-	28,345	80,806	52,461	64.9%	71%
May	11,613	6,288	7,363	-	28,345	88,168	59,824	67.9%	71%
June	105,766	11,482	7,363	-	28,345	95,531	67,186	70.3%	71%
Total Capital expenditure	159,493	39,685	95,531	28,345					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		30,501	2,993	57,375	(92)	11,724	28,687	16,963	59.1%	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	(255)	625	512	(113)	-22.1%	1,023
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		(200)	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		883	1,023	1,023	-	880	512	(368)	-71.9%	1,023
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	(255)	(255)	-	255	#DIV/0!	-
LV Networks		5,702	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		23,846	-	54,382	163	11,099	27,191	16,092	59.2%	54,382
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		10,870	-	28,820	-	2,886	14,410	11,524	80.0%	28,820
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		11,743	-	25,168	163	7,827	12,584	4,757	37.8%	25,168
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		1,233	-	393	-	386	197	(189)	-96.3%	393
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		196	1,551	1,551	-	-	776	776	100.0%	1,551
Pump Station		91	1,196	1,196	-	-	598	598	100.0%	1,196
Reticulation		105	356	356	-	-	178	178	100.0%	356
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		27	418	418	-	-	209	209	100.0%	418
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		27	418	418	-	-	209	209	100.0%	418
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		47	-	-	-	-	-	-	-	-
Data Centres		47	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		901	1,150	1,486	-	365	743	378	50.9%	1,486
Community Facilities		746	1,150	1,486	-	365	743	378	50.9%	1,486
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	336	-	365	168	(197)	-116.9%	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	-	-	575	575	100.0%	1,150
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		155	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		155	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		777	-	-	-	-	-	-	-	-
Operational Buildings		777	-	-	-	-	-	-	-	-
Municipal Offices		71	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		706	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		579	-	-	-	(1)	-	1	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		579	-	-	-	(1)	-	1	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		579	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	(1)	-	1	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,153	1,020	1,408	-	854	1,214	360	29.6%	1,408
Computer Equipment		2,153	1,020	1,408	-	854	1,214	360	29.6%	1,408
Furniture and Office Equipment		1,277	710	833	-	47	416	369	88.6%	833
Furniture and Office Equipment		1,277	710	833	-	47	416	369	88.6%	833
Machinery and Equipment		2,380	-	58	-	20	29	10	32.6%	58
Machinery and Equipment		2,380	-	58	-	20	29	10	32.6%	58
Transport Assets		84,711	1,638	1,734	83	83	1,686	1,603	95.1%	1,734
Transport Assets		84,711	1,638	1,734	83	83	1,686	1,603	95.1%	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	123,280	7,511	62,894	(9)	13,092	32,776	19,684	60.1%	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 total

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1,391	907	1,190	-	-	595	595	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	-	-	595	595	100.0%	1,190
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		275	907	1,190	-	-	595	595	100.0%	1,190
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		346	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		346	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1,391	907	1,190	-	-	595	595	100.0%	1,190

References

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

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		30,721	31,250	29,070	1,600	9,742	15,299	5,557	36.3%	29,070
Roads Infrastructure		11,132	11,019	11,704	275	918	6,352	5,434	85.5%	11,704
Roads		11,097	11,019	11,704	275	918	6,352	5,434	85.5%	11,704
Road Structures		34	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,116	1,594	1,028	5	765	539	(226)	-41.9%	1,028
Drainage Collection		551	805	739	5	538	370	(168)	-45.4%	739
Storm water Conveyance		565	789	289	0	227	170	(58)	-34.1%	289
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,906	7,950	7,950	702	4,360	4,185	(175)	-4.2%	7,950
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		69	1,500	1,500	132	620	788	167	21.3%	1,500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		610	-	-	-	-	-	-	-	-
MV Substations		3,537	4,100	4,100	399	2,138	2,143	5	0.2%	4,100
MV Switching Stations		238	-	-	-	-	-	-	-	-
MV Networks		1,194	500	500	119	312	275	(37)	-13.3%	500
LV Networks		259	1,850	1,850	52	1,290	980	(310)	-31.7%	1,850
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9,189	6,262	5,222	274	2,050	2,615	565	21.6%	5,222
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1,192	-	-	-	-	-	-	-	-
Reservoirs		434	-	-	-	-	-	-	-	-
Pump Stations		213	338	338	-	30	169	139	82.2%	338
Water Treatment Works		162	-	-	-	-	-	-	-	-
Bulk Mains		6,297	4,964	3,924	186	1,487	1,966	479	24.4%	3,924
Distribution		860	959	959	88	533	480	(54)	-11.2%	959
Distribution Points		31	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,518	4,425	3,165	344	1,649	1,608	(41)	-2.5%	3,165
Pump Station		1,189	1,901	1,701	111	789	855	66	7.8%	1,701
Reticulation		769	1,414	1,154	228	635	592	(43)	-7.3%	1,154
Waste Water Treatment Works		391	1,000	200	5	123	100	(23)	-22.9%	200
Outfall Sewers		170	110	110	-	102	61	(41)	-68.2%	110
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		696	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		696	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		164	-	-	-	-	-	-	-	-
Data Centres		164	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,140	3,493	3,513	800	1,942	1,686	(256)	-15.2%	3,513
Community Facilities		1,235	1,743	1,763	374	1,035	829	(206)	-24.8%	1,763
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		118	173	193	54	111	95	(16)	-16.9%	193
Testing Stations		38	90	90	2	10	40	30	74.9%	90
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		128	260	260	62	144	121	(22)	-18.4%	260
Police		-	-	-	-	-	-	-	-	-
Parks		685	870	870	256	617	416	(201)	-48.2%	870
Public Open Space		266	350	350	-	153	156	3	2.1%	350
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,905	1,750	1,750	427	907	856	(51)	-5.9%	1,750
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,905	1,750	1,750	427	907	856	(51)	-5.9%	1,750
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,063	4,530	3,810	724	1,837	1,812	(25)	-1.4%	3,810
Operational Buildings		3,063	4,530	3,810	724	1,837	1,812	(25)	-1.4%	3,810
Municipal Offices		2,320	2,695	2,976	654	1,516	1,401	(115)	-8.2%	2,976
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		380	460	458	9	124	229	106	46.1%	458
Workshops		-	-	-	-	-	-	-	-	-
Yards		91	600	100	10	75	45	(30)	-66.8%	100
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		273	775	275	52	124	137	14	10.2%	275
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		666	1,011	811	7	201	387	186	48.1%	811
Machinery and Equipment		666	1,011	811	7	201	387	186	48.1%	811
Transport Assets		9,161	9,412	9,114	426	4,043	4,435	392	8.8%	9,114
Transport Assets		9,161	9,412	9,114	426	4,043	4,435	392	8.8%	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	46,317	3,558	17,765	23,618	5,853	24.8%	46,317

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		77,098	91,704	91,704	(156)	38,055	91,704	53,650	58.3%	91,704
Roads Infrastructure		29,941	38,644	38,644	-	16,102	38,644	22,543	58.3%	38,644
Roads		29,941	38,644	38,644	-	16,102	38,644	22,543	58.3%	38,644
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		22,852	1,956	1,956	-	815	1,956	1,141	58.3%	1,956
Drainage Collection		22,852	-	-	-	-	-	-	-	-
Storm water Conveyance		-	1,956	1,956	-	815	1,956	1,141	58.3%	1,956
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,014	7,842	7,842	(156)	3,112	7,842	4,730	60.3%	7,842
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		7,794	7,842	7,842	(156)	3,112	7,842	4,730	60.3%	7,842
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		220	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14,003	14,206	14,206	-	5,919	14,206	8,287	58.3%	14,206
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	14,206	14,206	-	5,919	14,206	8,287	58.3%	14,206
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14,003	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,288	26,545	26,545	-	11,060	26,545	15,484	58.3%	26,545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	26,545	26,545	-	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	-	1,046	2,511	1,465	58.3%	2,511
Landfill Sites		-	2,511	2,511	-	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		412	158	158	-	66	158	92	58.3%	158
Community Facilities		412	158	158	-	66	158	92	58.3%	158
Halls		412	158	158	-	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		18,345	1,244	1,244	90	609	1,209	600	49.6%	1,244
Operational Buildings		18,345	1,244	1,244	90	609	1,209	600	49.6%	1,244
Municipal Offices		11,895	1,244	1,244	90	609	1,209	600	49.6%	1,244
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		6,450	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	555	555	-	231	555	324	58.3%	555
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	555	555	-	231	555	324	58.3%	555
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	555	555	-	231	555	324	58.3%	555
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	3,535	3,535	-	1,473	3,409	1,936	56.8%	3,535
Furniture and Office Equipment		-	3,535	3,535	-	1,473	3,409	1,936	56.8%	3,535
Machinery and Equipment		-	1,315	1,315	-	548	1,315	767	58.3%	1,315
Machinery and Equipment		-	1,315	1,315	-	548	1,315	767	58.3%	1,315
Transport Assets		4,293	5,338	5,338	-	2,224	5,338	3,114	58.3%	5,338
Transport Assets		4,293	5,338	5,338	-	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	100,148	103,850	103,850	(65)	43,206	103,688	60,483	58.3%	103,850

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		31,906	26,745	26,745	1,788	15,055	13,373	(1,683)	-12.6%	26,745
Roads Infrastructure		14,618	6,687	9,819	-	9,637	4,910	(4,728)	-96.3%	9,819
Roads		14,618	6,687	9,819	-	9,637	4,910	(4,728)	-96.3%	9,819
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,168	715	715	41	170	358	187	52.4%	715
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,168	715	715	41	170	358	187	52.4%	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	1,747	5,248	8,106	2,858	35.3%	16,211
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		138	903	903	-	-	451	451	100.0%	903
Waste Water Treatment Works		14,982	18,440	15,308	1,747	5,248	7,654	2,406	31.4%	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2,844	4,522	4,702	18	198	3,040	2,842	93.5%	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	18	198	3,040	2,842	93.5%	4,702
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,844	4,522	4,702	18	198	3,040	2,842	93.5%	4,702
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		72	-	-	-	-	-	-	-	-
Computer Equipment		72	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	34,823	31,267	31,448	1,806	15,253	16,413	1,160	7.1%	31,448

References

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

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

Month	2021/22	Original Budget	Adjusted 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	1,797
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	105,766	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	28,345	49,784
Jan	28,345	58,196
Feb	28,345	66,081
Mar	28,345	73,443
Apr	28,345	80,806
May	28,345	88,168
Jun	28,345	95,531

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

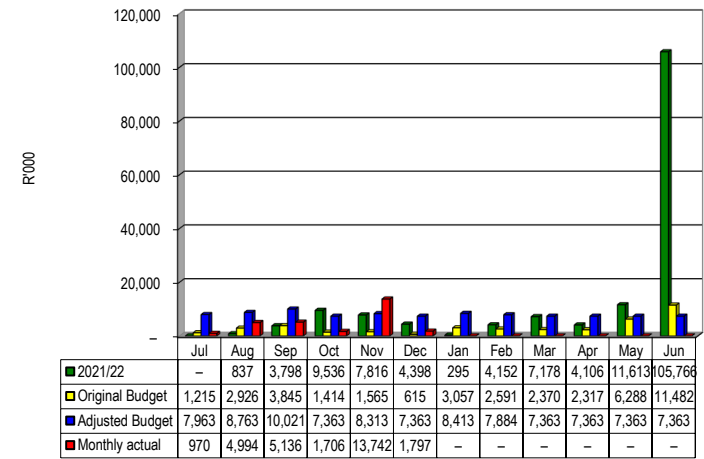


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

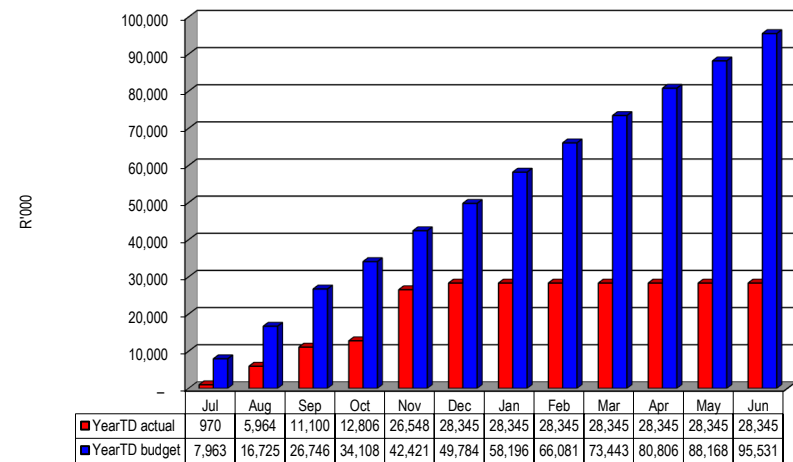


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/23	40,119	11,290	9,786	26,673	6,702	6,082	30,695	210,908
2021/22	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	13,957	14,388
Commercial	16,752	17,270
Households	301,277	310,595
Other	-	-

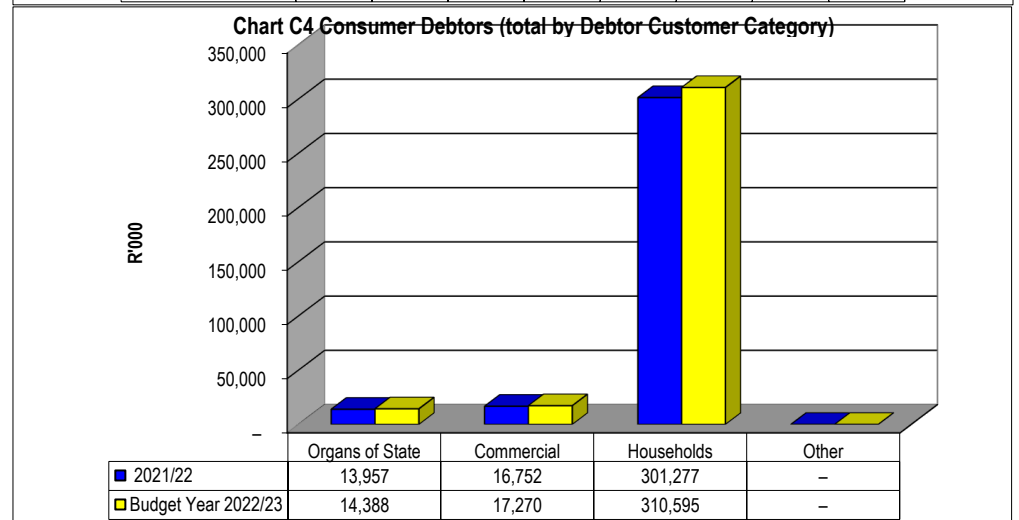
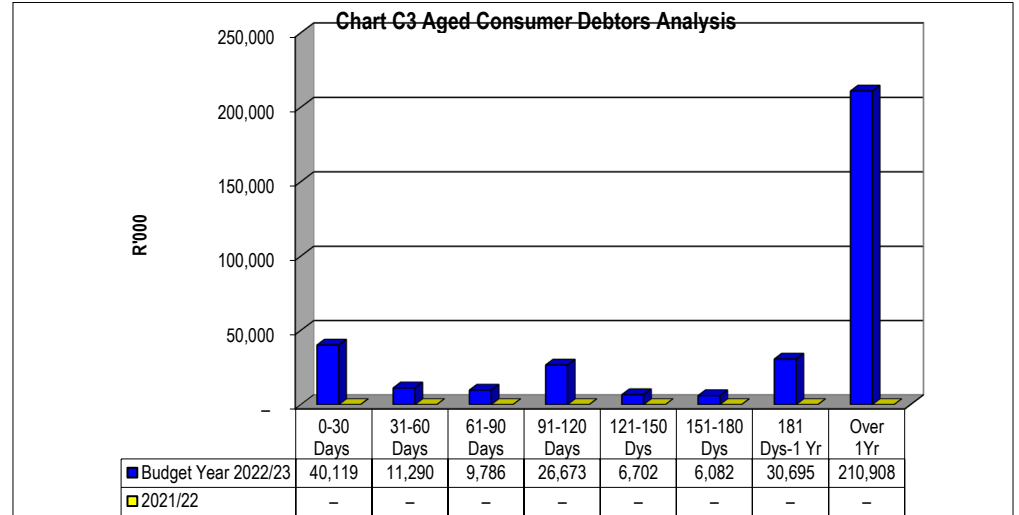


Chart C5 Aged Creditors Analysis

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

