Municipal In-year reports & supporting tables

mSCOA Version 6.6

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Accountability

Transparency

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Lorgat
Tel:	0422002200
Fax:	
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M08 February
MTREF:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	M08 February

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	671015 5014 085	ID Number	830923 0220 086
Title	Mr	Title	Mrs
Name	Charl du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106-2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	8202175222086	ID Number	6812270093083
Title	Mr	Title	Ms
Name	Riaaz Lorgat	Name	Avis Meyer
Telephone number	0422002200	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
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M08 February

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	224,326	240,849	236,747	16,464	193,134	181,298	11,836	7%	236,747
Service charges	521,775	586,820	560,501	39,540	345,927	373,667	(27,740)	-7%	560,501
Investment revenue	3,225	2,811	3,057	506	3,182	2,038	1,144	56%	3,057
Transfers and subsidies	153,880	177,920	177,920	451	125,498	136,880	(11,382)	-8%	177,920
Other own revenue	57,634	44,562	78,082	4,544	39,060	51,902	(12,842)	-25%	78,082
Total Revenue (excluding capital transfers and contributions)	**960,840**	**1,052,961**	**1,056,307**	**61,505**	**706,801**	**745,785**	**(38,985)**	**-5%**	**1,056,307**
Employee costs	339,392	391,318	409,379	28,497	236,319	278,132	(41,814)	-15%	409,379
Remuneration of Councillors	13,395	14,364	14,364	1,140	9,591	9,576	15	0%	14,364
Depreciation & asset impairment	100,148	103,850	103,850	8,654	69,233	103,742	(34,509)	-33%	103,850
Finance charges	4,662	–	2,875	232	1,546	1,917	(370)	-19%	2,875
Materials and bulk purchases	388,268	400,548	414,911	31,558	256,002	276,407	(20,405)	-7%	414,911
Transfers and subsidies	458	400	725	325	325	617	(292)	-47%	725
Other expenditure	238,876	253,428	231,959	10,408	92,483	152,940	(60,457)	-40%	231,959
Total Expenditure	**1,085,199**	**1,163,909**	**1,178,064**	**80,815**	**665,499**	**823,331**	**(157,833)**	**-19%**	**1,178,064**
Surplus/(Deficit)	**(124,359)**	**(110,948)**	**(121,757)**	**(19,310)**	**41,302**	**(77,546)**	**118,848**	**-153%**	**(121,757)**
Transfers and subsidies - capital (monetary allocations	60,630	35,734	93,134	1,471	29,152	62,387	(33,235)	-53%	93,134
Contributions & Contributed assets	20	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(63,708)**	**(75,214)**	**(28,623)**	**(17,839)**	**70,454**	**(15,159)**	**85,613**	**-565%**	**(28,623)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(63,708)**	**(75,214)**	**(28,623)**	**(17,839)**	**70,454**	**(15,159)**	**85,613**	**-565%**	**(28,623)**
Capital expenditure & funds sources									
Capital expenditure	**159,493**	**39,685**	**107,983**	**11,078**	**43,127**	**74,042**	**(30,915)**	**-42%**	**107,983**
Capital transfers recognised	100,736	31,287	81,200	1,997	27,283	56,187	(28,904)	-51%	81,200
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	10,104	8,786	8,786	6,736	2,050	30%	10,104
Internally generated funds	**58,686**	**8,398**	**16,679**	**295**	**7,058**	**11,119**	**(4,061)**	**-37%**	**16,679**
Total sources of capital funds	**159,422**	**39,685**	**107,983**	**11,078**	**43,127**	**74,042**	**(30,915)**	**-42%**	**107,983**
Financial position									
Total current assets	236,368	132,996	146,729		171,655				146,729
Total non current assets	2,329,223	2,253,988	2,332,762		2,328,629				2,332,762
Total current liabilities	250,795	154,904	154,563		154,999				154,563
Total non current liabilities	237,656	191,375	243,359		234,730				243,359
Community wealth/Equity	**2,141,149**	**2,040,704**	**2,081,569**		**2,110,556**				**2,081,569**
Cash flows									
Net cash from (used) operating	1,886,718	41,019	90,740	19,397	127,114	60,493	(66,621)	-110%	90,740
Net cash from (used) investing	(80,616)	(39,685)	(97,879)	(11,078)	(47,684)	(65,253)	(17,569)	27%	(97,879)
Net cash from (used) financing	23,673	–	(12,169)	(1,194)	(8,088)	(8,113)	(25)	0%	(12,169)
Cash/cash equivalents at the month/year end	**1,883,170**	**5,439**	**8,542**	**–**	**99,193**	**14,978**	**(84,215)**	**-562%**	**8,542**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**343,844**	**361,880**	**361,779**	**20,065**	**315,798**	**262,447**	53,351	20%	**361,779**
Executive and council		509	342	109	12	2,738	73	2,666	3676%	109
Finance and administration		343,335	361,539	361,670	20,053	313,059	262,374	50,685	19%	361,670
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**15,171**	**16,365**	**39,035**	**680**	**10,213**	**27,372**	(17,159)	-63%	**39,035**
Community and social services		2,469	2,508	2,476	27	2,304	2,334	(30)	-1%	2,476
Sport and recreation		7,082	9,017	8,639	644	6,023	5,643	380	7%	8,639
Public safety		1,654	1,652	1,648	1	1,002	1,645	(643)	-39%	1,648
Housing		987	–	23,085	–	–	15,390	(15,390)	-100%	23,085
Health		2,979	3,187	3,187	8	884	2,360	(1,476)	-63%	3,187
Economic and environmental services		**16,268**	**38,750**	**40,282**	**(652)**	**8,446**	**28,211**	(19,766)	-70%	**40,282**
Planning and development		7,525	6,754	8,367	(1,348)	3,144	5,565	(2,421)	-43%	8,367
Road transport		7,341	6,527	6,544	592	4,055	4,754	(700)	-15%	6,544
Environmental protection		1,402	25,469	25,371	103	1,247	17,892	(16,645)	-93%	25,371
Trading services		**646,208**	**671,701**	**708,345**	**42,883**	**401,497**	**490,143**	(88,646)	-18%	**708,345**
Energy sources		342,583	379,734	358,564	21,823	203,525	241,301	(37,776)	-16%	358,564
Water management		119,239	114,284	173,181	8,837	90,961	122,130	(31,169)	-26%	173,181
Waste water management		106,057	109,397	107,155	6,648	61,289	74,621	(13,332)	-18%	107,155
Waste management		78,329	68,285	69,446	5,576	45,721	52,090	(6,369)	-12%	69,446
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,021,491**	**1,088,696**	**1,149,441**	**62,976**	**735,953**	**808,172**	**(72,219)**	**-9%**	**1,149,441**
Expenditure - Functional										
Governance and administration		**102,571**	**252,416**	**286,371**	**17,760**	**149,262**	**193,385**	(44,124)	-23%	**286,371**
Executive and council		49,469	54,099	59,014	3,241	33,539	38,891	(5,352)	-14%	59,014
Finance and administration		53,083	198,047	226,964	14,510	115,682	154,240	(38,558)	-25%	226,964
Internal audit		20	270	393	10	41	255	(214)	-84%	393
Community and public safety		**96,429**	**111,512**	**115,571**	**7,481**	**65,572**	**78,605**	(13,034)	-17%	**115,571**
Community and social services		9,661	12,180	12,297	567	5,578	8,454	(2,876)	-34%	12,297
Sport and recreation		50,545	56,704	60,219	3,961	34,185	40,723	(6,539)	-16%	60,219
Public safety		25,178	28,610	28,838	2,032	17,551	19,791	(2,240)	-11%	28,838
Housing		5,149	6,627	6,794	411	3,356	4,637	(1,281)	-28%	6,794
Health		5,896	7,391	7,422	509	4,902	5,000	(98)	-2%	7,422
Economic and environmental services		**121,305**	**163,774**	**152,872**	**8,984**	**75,240**	**116,996**	(41,756)	-36%	**152,872**
Planning and development		36,790	29,222	27,349	2,084	14,888	18,599	(3,710)	-20%	27,349
Road transport		81,947	111,957	110,694	6,503	55,101	88,686	(33,585)	-38%	110,694
Environmental protection		2,568	22,594	14,828	397	5,251	9,712	(4,461)	-46%	14,828
Trading services		**761,296**	**629,886**	**616,986**	**46,497**	**372,826**	**430,081**	(57,255)	-13%	**616,986**
Energy sources		351,703	408,286	382,969	24,427	226,623	258,055	(31,432)	-12%	382,969
Water management		182,571	99,688	105,544	9,941	58,866	75,765	(16,899)	-22%	105,544
Waste water management		103,908	71,306	73,260	7,849	49,889	58,137	(8,248)	-14%	73,260
Waste management		123,115	50,606	55,214	4,280	37,447	38,124	(676)	-2%	55,214
Other		**3,725**	**6,322**	**6,264**	**93**	**2,599**	**4,263**	**(1,664)**	**-39%**	**6,264**
Total Expenditure - Functional	**3**	**1,085,326**	**1,163,909**	**1,178,064**	**80,815**	**665,499**	**823,331**	**(157,833)**	**-19%**	**1,178,064**
Surplus/ (Deficit) for the year		**(63,835)**	**(75,214)**	**(28,623)**	**(17,839)**	**70,454**	**(15,159)**	**85,613**	**-565%**	**(28,623)**

References

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

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

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

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

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**343,844**	**361,880**	**361,779**	**20,065**	**315,798**	**262,447**	53,351	20%	**361,779**
Executive and council		509	342	109	12	2,738	73	2,666	0	109
Mayor and Council		354	–	0	–	2,472	–	2,472	#DIV/0!	0
Municipal Manager, Town Secretary and Chief		154	342	109	12	267	73	194	0	109
Finance and administration		343,335	361,539	361,670	20,053	313,059	262,374	50,685	0	361,670
Administrative and Corporate Support		–	849	1,311	1,825	1,841	874	967	0	1,311
Asset Management		1,721	3,000	1,527	–	954	1,018	(64)	(0)	1,527
Finance		333,229	355,424	352,451	17,642	302,183	256,228	45,955	0	352,451
Fleet Management		–	0	–	–	–	–	–		–
Human Resources		654	530	374	111	485	249	236	0	374
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		1,720	–	–	236	1,766	–	1,766	#DIV/0!	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		5,881	1,734	6,008	239	5,831	4,005	1,825	0	6,008
Supply Chain Management		131	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**15,171**	**16,365**	**39,035**	**680**	**10,213**	**27,372**	**(17,159)**	**(0)**	**39,035**
Community and social services		**2,469**	**2,508**	**2,476**	**27**	**2,304**	**2,334**	**(30)**	**(0)**	**2,476**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		417	455	423	27	252	282	(30)	(0)	423
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2,052	2,053	2,053	0	2,052	2,052	(0)	(0)	2,053
Literacy Programmes		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**7,082**	**9,017**	**8,639**	**644**	**6,023**	**5,643**	**380**	**0**	**8,639**
Beaches and Jetties		4,800	6,621	6,621	504	4,584	4,297	287	0	6,621
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	0	1	–	1	#DIV/0!	–
Recreational Facilities		2,282	2,396	2,018	140	1,423	1,345	77	0	2,018
Sports Grounds and Stadiums		–	–	–	–	15	–	15	#DIV/0!	–
Public safety		**1,654**	**1,652**	**1,648**	**1**	**1,002**	**1,645**	**(643)**	**(0)**	**1,648**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1,654	1,652	1,648	1	1,002	1,645	(643)	(0)	1,648
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**987**	**–**	**23,085**	**–**	**–**	**15,390**	**(15,390)**	**(0)**	**23,085**
Housing		987	–	23,085	–	–	15,390	(15,390)	(0)	23,085
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2,979**	**3,187**	**3,187**	**8**	**884**	**2,360**	**(1,476)**	**(0)**	**3,187**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2,979	3,187	3,187	8	884	2,360	(1,476)	(0)	3,187
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**16,268**	**38,750**	**40,282**	**(652)**	**8,446**	**28,211**	**(19,766)**	**(0)**	**40,282**
Planning and development		**7,525**	**6,754**	**8,367**	**(1,348)**	**3,144**	**5,565**	**(2,421)**	**(0)**	**8,367**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Town Planning, Building Regulations and		5,855	4,960	6,572	(1,440)	2,318	4,381	(2,063)	(0)	6,572
Project Management Unit		1,671	1,795	1,795	93	826	1,183	(357)	(0)	1,795
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**7,341**	**6,527**	**6,544**	**592**	**4,055**	**4,754**	**(700)**	**(0)**	**6,544**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		5,898	5,352	5,369	263	2,725	3,579	(854)	(0)	5,369
Roads		1,443	1,175	1,175	329	1,330	1,175	155	0	1,175
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1,402**	**25,469**	**25,371**	**103**	**1,247**	**17,892**	**(16,645)**	**(0)**	**25,371**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		1,402	1,477	1,477	103	1,247	959	288	0	1,477
Pollution Control		–	23,992	23,894	–	–	16,934	(16,934)	(0)	23,894
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**646,208**	**671,701**	**708,345**	**42,883**	**401,497**	**490,143**	**(88,646)**	**(0)**	**708,345**
Energy sources		**342,583**	**379,734**	**358,564**	**21,823**	**203,525**	**241,301**	**(37,776)**	**(0)**	**358,564**
Electricity		342,583	379,734	358,564	21,823	203,525	241,301	(37,776)	(0)	358,564
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**119,239**	**114,284**	**173,181**	**8,837**	**90,961**	**122,130**	**(31,169)**	**(0)**	**173,181**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		119,239	114,284	173,181	8,837	90,961	122,130	(31,169)	(0)	173,181
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**106,057**	**109,397**	**107,155**	**6,648**	**61,289**	**74,621**	**(13,332)**	**(0)**	**107,155**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		106,057	109,397	107,155	6,648	61,289	74,621	(13,332)	(0)	107,155
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**78,329**	**68,285**	**69,446**	**5,576**	**45,721**	**52,090**	**(6,369)**	**(0)**	**69,446**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		78,329	68,285	69,446	5,576	45,721	52,090	(6,369)	(0)	69,446
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,021,491**	**1,088,696**	**1,149,441**	**62,976**	**735,953**	**808,172**	**(72,219)**	**(0)**	**1,149,441**
Expenditure - Functional										
Municipal governance and administration		**102,571**	**252,416**	**286,371**	**17,760**	**149,262**	**193,385**	**(44,124)**	**(0)**	**286,371**
Executive and council		49,469	54,099	59,014	3,241	33,539	38,891	(5,352)	(0)	59,014
Mayor and Council		25,729	27,539	31,030	1,643	16,612	20,232	(3,620)	(0)	31,030
Municipal Manager, Town Secretary and Chief		23,740	26,560	27,984	1,597	16,927	18,659	(1,732)	(0)	27,984
Finance and administration		53,083	198,047	226,964	14,510	115,682	154,240	(38,558)	(0)	226,964
Administrative and Corporate Support		45,994	30,590	46,899	2,746	19,485	31,544	(12,059)	(0)	46,899
Asset Management		8,678	8,438	8,538	520	4,529	5,678	(1,149)	(0)	8,538
Finance		(63,940)	68,389	74,535	4,577	34,784	50,269	(15,485)	(0)	74,535
Fleet Management		45	9,727	9,611	869	7,293	7,148	145	0	9,611
Human Resources		11,814	15,184	17,683	993	7,990	11,848	(3,857)	(0)	17,683
Information Technology		11,574	12,287	14,576	1,040	9,383	10,203	(820)	(0)	14,576
Legal Services		–	5,450	5,450	253	2,186	3,633	(1,448)	(0)	5,450
Marketing, Customer Relations, Publicity and Media		–	2,185	2,576	57	769	1,721	(952)	(0)	2,576
Property Services		–	–	–	–	–	–	–		–
Risk Management		562	–	95	5	92	63	29	0	95
Security Services		32,551	36,899	38,102	2,833	24,728	26,071	(1,343)	(0)	38,102
Supply Chain Management		5,805	8,898	8,898	617	4,443	6,060	(1,618)	(0)	8,898
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		20	270	393	10	41	255	(214)	(0)	393
Governance Function		20	270	393	10	41	255	(214)	(0)	393
Community and public safety		**96,429**	**111,512**	**115,571**	**7,481**	**65,572**	**78,605**	**(13,034)**	**(0)**	**115,571**
Community and social services		**9,661**	**12,180**	**12,297**	**567**	**5,578**	**8,454**	**(2,876)**	**(0)**	**12,297**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		887	3,299	3,299	60	484	2,197	(1,713)	(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	1,170	(36)	189	866	(678)	(0)	1,170
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Libraries and Archives		6,888	7,789	7,828	542	4,903	5,390	(487)	(0)	7,828
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		1,364	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**50,545**	**56,704**	**60,219**	**3,961**	**34,185**	**40,723**	**(6,539)**	**(0)**	**60,219**
Beaches and Jetties		12,727	10,688	14,862	590	6,680	9,915	(3,235)	(0)	14,862
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		28,613	35,357	34,582	2,509	21,106	23,529	(2,423)	(0)	34,582
Recreational Facilities		2,726	3,698	3,794	187	2,061	2,591	(529)	(0)	3,794
Sports Grounds and Stadiums		6,479	6,962	6,981	676	4,337	4,688	(351)	(0)	6,981
Public safety		**25,178**	**28,610**	**28,838**	**2,032**	**17,551**	**19,791**	**(2,240)**	**(0)**	**28,838**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		25,178	28,610	28,838	2,032	17,551	19,791	(2,240)	(0)	28,838
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5,149**	**6,627**	**6,794**	**411**	**3,356**	**4,637**	**(1,281)**	**(0)**	**6,794**
Housing		5,149	6,627	6,794	411	3,356	4,637	(1,281)	(0)	6,794
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5,896**	**7,391**	**7,422**	**509**	**4,902**	**5,000**	**(98)**	**(0)**	**7,422**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5,896	7,391	7,422	509	4,902	5,000	(98)	(0)	7,422
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**121,305**	**163,774**	**152,872**	**8,984**	**75,240**	**116,996**	**(41,756)**	**(0)**	**152,872**
Planning and development		**36,790**	**29,222**	**27,349**	**2,084**	**14,888**	**18,599**	**(3,710)**	**(0)**	**27,349**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,878	1,953	1,233	56	498	860	(361)	(0)	1,233
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic Development/Planning		3,524	5,181	4,927	290	1,499	3,308	(1,809)	(0)	4,927
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		29,653	19,555	18,656	1,633	11,842	12,639	(797)	(0)	18,656
Project Management Unit		1,735	2,533	2,533	106	1,049	1,792	(743)	(0)	2,533
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**81,947**	**111,957**	**110,694**	**6,503**	**55,101**	**88,686**	**(33,585)**	**(0)**	**110,694**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		10,604	12,341	12,351	834	7,332	8,375	(1,043)	(0)	12,351
Roads		71,343	99,616	98,343	5,668	47,769	80,311	(32,542)	(0)	98,343
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**2,568**	**22,594**	**14,828**	**397**	**5,251**	**9,712**	**(4,461)**	**(0)**	**14,828**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		4	23	23	–	6	13	(8)	(0)	23
Pollution Control		2,564	22,571	14,805	397	5,245	9,699	(4,453)	(0)	14,805
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**761,296**	**629,886**	**616,986**	**46,497**	**372,826**	**430,081**	**(57,255)**	**(0)**	**616,986**
Energy sources		**351,703**	**408,286**	**382,969**	**24,427**	**226,623**	**258,055**	**(31,432)**	**(0)**	**382,969**
Electricity		351,703	408,286	382,969	24,427	226,623	258,055	(31,432)	(0)	382,969
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**182,571**	**99,688**	**105,544**	**9,941**	**58,866**	**75,765**	**(16,899)**	**(0)**	**105,544**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		182,571	99,688	105,544	9,941	58,866	75,765	(16,899)	(0)	105,544
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**103,908**	**71,306**	**73,260**	**7,849**	**49,889**	**58,137**	**(8,248)**	**(0)**	**73,260**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		103,908	71,306	73,260	7,849	49,889	58,137	(8,248)	(0)	73,260
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**123,115**	**50,606**	**55,214**	**4,280**	**37,447**	**38,124**	**(676)**	**(0)**	**55,214**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		122,916	50,606	55,214	4,278	37,433	38,124	(691)	(0)	55,214
Solid Waste Removal		199	–	–	1	14	–	14	#DIV/0!	–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**3,725**	**6,322**	**6,264**	**93**	**2,599**	**4,263**	**(1,664)**	**(0)**	**6,264**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		3,725	6,322	6,264	93	2,599	4,263	(1,664)	(0)	6,264
Total Expenditure - Functional	3	**1,085,326**	**1,163,909**	**1,178,064**	**80,815**	**665,499**	**823,331**	**(157,833)**	**(0)**	**1,178,064**
Surplus/ (Deficit) for the year		**(63,835)**	**(75,214)**	**(28,623)**	**(17,839)**	**70,454**	**(15,159)**	**85,613**	**(0)**	**(28,623)**

References

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

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

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

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

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		354	–	0	–	2,472	–	2,472	#DIV/0!	0
Vote 2 - FINANCIAL SERVICES		336,669	358,424	353,977	17,878	304,903	257,245	47,657	18.5%	353,977
Vote 3 - CORPORATE SERVICES		808	975	947	123	752	631	120	19.1%	947
Vote 4 - COMMUNITY SERVICES		105,509	117,205	122,144	6,853	65,667	89,549	(23,882)	-26.7%	122,144
Vote 5 - INFRASTRUCTURE AND ENGINEERING		572,011	607,132	642,716	37,797	358,407	440,975	(82,568)	-18.7%	642,716
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		6,009	4,960	29,657	324	3,753	19,772	(16,018)	-81.0%	29,657
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**	**1,149,441**	**62,976**	**735,953**	**808,172**	**(72,219)**	**-8.9%**	**1,149,441**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		53,373	58,894	64,922	3,607	36,478	42,873	(6,395)	-14.9%	64,922
Vote 2 - FINANCIAL SERVICES		(34,000)	98,012	106,750	6,754	53,138	72,346	(19,208)	-26.5%	106,750
Vote 3 - CORPORATE SERVICES		52,164	43,088	60,740	3,327	24,376	40,673	(16,297)	-40.1%	60,740
Vote 4 - COMMUNITY SERVICES		257,361	230,145	231,928	15,554	138,194	158,023	(19,829)	-12.5%	231,928
Vote 5 - INFRASTRUCTURE AND ENGINEERING		731,666	695,979	676,920	49,596	395,364	484,481	(89,117)	-18.4%	676,920
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		24,762	37,702	36,618	1,977	17,935	24,820	(6,885)	-27.7%	36,618
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	**1,085,326**	**1,163,819**	**1,177,878**	**80,815**	**665,485**	**823,215**	**(157,730)**	**-19.2%**	**1,177,878**
Surplus/ (Deficit) for the year	2	**(63,966)**	**(75,124)**	**(28,437)**	**(17,839)**	**70,468**	**(15,043)**	**85,511**	**-568.4%**	**(28,437)**

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 - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		**354**	**–**	**0**	**–**	**2,472**	**–**	2,472	#DIV/0!	**0**
1.1 - Mayor and Council		354	–	0	–	2,472	–	2,472	#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**	**353,977**	**17,878**	**304,903**	**257,245**	47,657	19%	**353,977**
2.1 - Financial Services: CFO		86,713	102,890	102,890	–	102,890	64,851	38,040	59%	102,890
2.2 - ASSESSMENT RATES LEVIES		229,169	245,740	242,599	16,771	195,887	186,163	9,724	5%	242,599
2.3 - Expenditure		15,877	4,531	4,777	536	3,712	3,758	(46)	-1%	4,777
2.4 - Budget and Financial Reporting		415	423	380	30	247	253	(6)	-2%	380
2.5 - Revenue		2,767	1,840	1,804	541	1,212	1,203	9	1%	1,804
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		1,728	3,000	1,527	–	954	1,018	(64)	-6%	1,527
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**	**947**	**123**	**752**	**631**	120	19%	**947**
3.1 - Corporate Services: Director		9	342	109	–	1	73	(71)	-98%	109
3.2 - Administration		145	103	464	12	266	310	(44)	-14%	464
3.3 - Human Resources		654	530	374	111	485	249	236	94%	374
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Vote 4 - COMMUNITY SERVICES		**105,509**	**117,205**	**122,144**	**6,853**	**65,667**	**89,549**	(23,882)	-27%	**122,144**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		3,870	3,985	3,952	130	3,551	3,292	259	8%	3,952
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		2,979	3,187	3,187	8	884	2,360	(1,476)	-63%	3,187
4.5 - Public Safety		13,248	8,738	13,025	495	9,487	9,229	258	3%	13,025
4.6 - Sport and Recreation		7,082	9,017	8,639	644	6,023	5,643	380	7%	8,639
4.7 - WasteManagement		78,329	92,277	93,340	5,576	45,721	69,024	(23,303)	-34%	93,340
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**572,011**	**607,132**	**642,716**	**37,797**	**358,407**	**440,975**	(82,568)	-19%	**642,716**
5.1 - Infrastructure and Engineering: Director		1,671	1,795	1,795	93	826	1,183	(357)	-30%	1,795
5.2 - Engineering		2,461	1,922	2,022	398	1,806	1,739	66	4%	2,022
5.3 - Energy Sources		342,583	379,734	358,564	21,823	203,525	241,301	(37,776)	-16%	358,564
5.4 - Waste Water Management		106,057	109,397	107,155	6,648	61,289	74,621	(13,332)	-18%	107,155
5.5 - Water Management		119,239	114,284	173,181	8,837	90,961	122,130	(31,169)	-26%	173,181
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**6,009**	**4,960**	**29,657**	**324**	**3,753**	**19,772**	(16,018)	-81%	**29,657**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		987	–	23,085	–	–	15,390	(15,390)	-100%	23,085
6.3 - Planning and Development		5,022	4,960	6,572	324	3,753	4,381	(628)	-14%	6,572
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Total Revenue by Vote	2	**1,021,360**	**1,088,696**	**1,149,441**	**62,976**	**735,953**	**808,172**	(72,219)	-9%	**1,149,441**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**53,373**	**58,894**	**64,922**	**3,607**	**36,478**	**42,873**	(6,395)	-15%	**64,922**
1.1 - Mayor and Council		26,753	27,539	31,030	1,643	16,612	20,232	(3,620)	-18%	31,030
1.2 - Municipal Manager		21,917	25,635	28,050	1,695	17,547	18,753	(1,206)	-6%	28,050
1.3 - Risk and Internal Audit Unit		4,703	5,720	5,843	268	2,319	3,888	(1,570)	-40%	5,843
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**(34,000)**	**98,012**	**106,750**	**6,754**	**53,138**	**72,346**	(19,208)	-27%	**106,750**
2.1 - Financial Services: CFO		2,007	2,319	3,347	156	1,323	2,242	(919)	-41%	3,347
2.2 - ASSESSMENT RATES LEVIES		43,335	24,749	25,191	1,162	7,193	16,772	(9,579)	-57%	25,191
2.3 - Expenditure		13,080	10,103	12,593	910	7,502	8,509	(1,007)	-12%	12,593
2.4 - Budget and Financial Reporting		5,520	6,753	6,753	479	3,962	4,619	(657)	-14%	6,753
2.5 - Revenue		(140,199)	24,464	26,854	1,870	14,803	18,262	(3,459)	-19%	26,854
2.6 - Information Communication Technology (ICT)		11,594	12,287	14,576	1,040	9,383	10,203	(820)	-8%	14,576
2.7 - Assets Management		24,830	8,438	8,538	520	4,529	5,678	(1,149)	-20%	8,538
2.8 - SCM Stores: Logistics and Disposal Management		2,169	2,590	2,590	243	1,755	1,762	(7)	0%	2,590
2.9 - SCM: Demand Management, Risk; Performance & Cor		3,664	6,308	6,308	374	2,688	4,299	(1,611)	-37%	6,308
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Vote 3 - CORPORATE SERVICES		**52,164**	**43,088**	**60,740**	**3,327**	**24,376**	**40,673**	(16,297)	-40%	**60,740**
3.1 - Corporate Services: Director		1,527	1,761	1,944	–	515	1,296	(781)	-60%	1,944
3.2 - Administration		38,776	26,143	41,263	2,334	15,870	27,629	(11,759)	-43%	41,263
3.3 - Human Resources		11,862	15,184	17,533	993	7,990	11,748	(3,757)	-32%	17,533
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Vote 4 - COMMUNITY SERVICES		**257,361**	**230,145**	**231,928**	**15,554**	**138,194**	**158,023**	(19,829)	-13%	**231,928**
4.1 - Community Services: Director		2,323	2,819	2,658	140	1,222	1,775	(553)	-31%	2,658
4.2 - Community Services		7,784	11,466	11,505	616	5,517	7,901	(2,383)	-30%	11,505
4.3 - Disaster Management		706	1,492	1,521	(36)	305	1,080	(775)	-72%	1,521
4.4 - Environmental Health		5,998	7,391	7,422	509	4,902	5,000	(98)	-2%	7,422
4.5 - Public Safety		68,516	77,851	79,289	5,700	49,609	54,235	(4,626)	-9%	79,289
4.6 - Sport and Recreation		50,234	55,949	59,514	3,948	33,946	40,209	(6,263)	-16%	59,514
4.7 - WasteManagement		121,800	73,177	70,019	4,677	42,693	47,822	(5,130)	-11%	70,019
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**731,666**	**695,979**	**676,920**	**49,596**	**395,364**	**484,481**	(89,117)	-18%	**676,920**
5.1 - Infrastructure and Engineering: Director		3,183	4,403	4,018	245	1,330	2,800	(1,470)	-52%	4,018
5.2 - Engineering		90,301	112,295	111,129	7,134	58,655	89,724	(31,068)	-35%	111,129
5.3 - Energy Sources		351,703	408,286	382,969	24,427	226,623	258,055	(31,432)	-12%	382,969
5.4 - Waste Water Management		104,159	71,306	73,260	7,849	49,889	58,137	(8,248)	-14%	73,260

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.5 - Water Management		182,319	99,688	105,544	9,941	58,866	75,765	(16,899)	-22%	105,544
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**24,762**	**37,702**	**36,618**	**1,977**	**17,935**	**24,820**	(6,885)	-28%	**36,618**
6.1 - Planning Development and Tourism: Director		2,001	1,796	1,938	(2)	930	1,292	(362)	-28%	1,938
6.2 - Housing Services		5,149	6,627	6,794	411	3,356	4,637	(1,281)	-28%	6,794
6.3 - Planning and Development		17,612	29,279	27,885	1,568	13,649	18,891	(5,242)	-28%	27,885
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Total Expenditure by Vote	2	**1,085,326**	**1,163,819**	**1,177,878**	**80,815**	**665,485**	**823,215**	**(157,730)**	**(0)**	**1,177,878**
Surplus/ (Deficit) for the year	2	**(63,966)**	**(75,124)**	**(28,437)**	**(17,839)**	**70,468**	**(15,043)**	**85,511**	**(0)**	**(28,437)**

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) - M08 February

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		224,326	240,849	236,747	16,464	193,134	181,298	11,836	7%	236,747
Service charges - electricity revenue		327,359	371,804	350,201	21,671	202,397	233,467	(31,071)	-13%	350,201
Service charges - water revenue		83,125	89,362	88,580	8,013	61,581	59,053	2,528	4%	88,580
Service charges - sanitation revenue		56,405	62,796	59,450	4,828	40,097	39,633	463	1%	59,450
Service charges - refuse revenue		54,886	62,858	62,269	5,028	41,853	41,513	340	1%	62,269
Rental of facilities and equipment		3,094	2,968	2,865	200	1,844	1,910	(66)	-3%	2,865
Interest earned - external investments		3,225	2,811	3,057	506	3,182	2,038	1,144	56%	3,057
Interest earned - outstanding debtors		13,878	13,706	20,106	2,207	15,499	13,404	2,096	16%	20,106
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		5,881	1,842	6,484	250	6,049	4,323	1,726	40%	6,484
Licences and permits		9,593	8,397	8,397	878	8,016	5,450	2,566	47%	8,397
Agency services		2,560	5,352	5,352	–	672	3,568	(2,896)	-81%	5,352
Transfers and subsidies		153,880	177,920	177,920	451	125,498	136,880	(11,382)	-8%	177,920
Other revenue		12,393	12,298	34,880	1,009	6,980	23,248	(16,268)	-70%	34,880
Gains		10,234	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**960,840**	**1,052,961**	**1,056,307**	**61,505**	**706,801**	**745,785**	**(38,985)**	**-5%**	**1,056,307**
Expenditure By Type										
Employee related costs		339,392	391,318	409,379	28,497	236,319	278,132	(41,814)	-15%	409,379
Remuneration of councillors		13,395	14,364	14,364	1,140	9,591	9,576	15	0%	14,364
Debt impairment		64,124	42,069	40,868	–	5,463	27,245	(21,782)	-80%	40,868
Depreciation & asset impairment		100,148	103,850	103,850	8,654	69,233	103,742	(34,509)	-33%	103,850
Finance charges		4,662	–	2,875	232	1,546	1,917	(370)	-19%	2,875
Bulk purchases - electricity		295,222	325,900	325,900	21,306	201,139	217,267	(16,128)	-7%	325,900
Inventory consumed		93,046	74,648	89,011	10,252	54,863	59,140	(4,277)	-7%	89,011
Contracted services		75,039	93,375	98,816	5,486	40,866	65,642	(24,776)	-38%	98,816
Transfers and subsidies		458	400	725	325	325	617	(292)	-47%	725
Other expenditure		89,311	117,984	92,275	4,922	46,154	60,053	(13,899)	-23%	92,275
Losses		10,402	–	–	–	–	–	–		–
Total Expenditure		**1,085,199**	**1,163,909**	**1,178,064**	**80,815**	**665,499**	**823,331**	**(157,833)**	**-19%**	**1,178,064**
Surplus/(Deficit)		**(124,359)**	**(110,948)**	**(121,757)**	**(19,310)**	**41,302**	**(77,546)**	**118,848**	**(0)**	**(121,757)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60,630	35,734	93,134	1,471	29,152	62,387	(33,235)	**(0)**	93,134
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		20	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(63,708)**	**(75,214)**	**(28,623)**	**(17,839)**	**70,454**	**(15,159)**			**(28,623)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(63,708)**	**(75,214)**	**(28,623)**	**(17,839)**	**70,454**	**(15,159)**			**(28,623)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(63,708)**	**(75,214)**	**(28,623)**	**(17,839)**	**70,454**	**(15,159)**			**(28,623)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(63,708)**	**(75,214)**	**(28,623)**	**(17,839)**	**70,454**	**(15,159)**			**(28,623)**

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) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		2,077	–	450	–	(2)	300	(302)	-101%	450
Vote 2 - FINANCIAL SERVICES		2,393	1,670	2,660	110	1,076	1,773	(698)	-39%	2,660
Vote 3 - CORPORATE SERVICES		1,914	–	–	–	10	–	10	#DIV/0!	–
Vote 4 - COMMUNITY SERVICES		53,611	1,638	12,444	8,884	9,000	8,842	158	2%	12,444
Vote 5 - INFRASTRUCTURE AND ENGINEERING		65,444	35,167	88,529	1,997	32,544	60,527	(27,983)	-46%	88,529
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		263	–	2,417	–	364	1,611	(1,247)	-77%	2,417
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**	**106,501**	**10,991**	**42,991**	**73,053**	**(30,062)**	**-41%**	**106,501**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		207	750	773	82	97	515	(418)	-81%	773
Vote 2 - FINANCIAL SERVICES		1,402	60	60	5	39	40	(1)	-2%	60
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		22,346	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		9,246	400	650	–	–	433	(433)	-100%	650
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	1,483	87	136	989	**(852)**	**-86%**	1,483
Total Capital Expenditure	**3**	**159,493**	**39,685**	**107,983**	**11,078**	**43,127**	**74,042**	**(30,915)**	**-42%**	**107,983**

Vote Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		**8,587**	**2,480**	**4,484**	**197**	**1,335**	**2,990**	(1,654)	-55%	**4,484**
Executive and council		2,284	750	1,200	80	78	800	(722)	-90%	1,200
Finance and administration		6,303	1,730	3,262	115	1,240	2,174	(935)	-43%	3,262
Internal audit		–	–	23	2	17	15	2	14%	23
Community and public safety		**58,139**	**1,638**	**2,879**	**98**	**278**	**2,465**	(2,187)	-89%	**2,879**
Community and social services		71	–	–	–	–	–	–		–
Sport and recreation		5,936	–	1,241	98	278	827	(549)	-66%	1,241
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**	**19,016**	**1,218**	**11,349**	**14,185**	(2,836)	-20%	**19,016**
Planning and development		2,055	4,922	7,339	–	381	6,400	(6,018)	-94%	7,339
Road transport		19,070	6,687	11,677	1,218	10,968	7,785	3,183	41%	11,677
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**71,642**	**23,959**	**81,604**	**9,566**	**30,165**	**54,403**	(24,238)	-45%	**81,604**
Energy sources		9,964	1,738	1,863	–	1,050	1,242	(193)	-15%	1,863
Water management		24,143	907	54,836	718	15,020	36,558	(21,538)	-59%	54,836
Waste water management		17,527	21,313	14,800	61	5,309	9,867	(4,558)	-46%	14,800
Waste management		20,008	–	10,104	8,786	8,786	6,736	2,050	30%	10,104
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**159,493**	**39,685**	**107,983**	**11,078**	**43,127**	**74,042**	**(30,915)**	**-42%**	**107,983**
Funded by:										
National Government		49,169	29,649	79,562	1,997	27,283	54,549	(27,266)	-50%	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**	**1,997**	**27,283**	**56,187**	**(28,904)**	**-51%**	**81,200**
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	10,104	8,786	8,786	6,736	2,050	30%	10,104
Internally generated funds		58,686	8,398	16,679	295	7,058	11,119	(4,061)	-37%	16,679
Total Capital Funding		**159,422**	**39,685**	**107,983**	**11,078**	**43,127**	**74,042**	**(30,915)**	**-42%**	**107,983**

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 - M08 February

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**2,077**	**–**	**450**	**–**	**(2)**	**300**	**(302)**	**-101%**	**450**
1.1 - Mayor and Council		1,937	–	400	–	(2)	267	(269)	-101%	400
1.2 - Municipal Manager		140	–	50	–	–	33	(33)	-100%	50
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**2,393**	**1,670**	**2,660**	**110**	**1,076**	**1,773**	(698)	-39%	**2,660**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		86	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	–	150	–	–	100	(100)	-100%	150
2.5 - Revenue		451	–	20	–	–	13	(13)	-100%	20
2.6 - Information Communication Technology (ICT)		721	1,020	1,740	42	1,007	1,160	(153)	-13%	1,740
2.7 - Assets Management		1,135	650	500	68	68	333	(265)	-80%	500
2.8 - SCM Stores: Logistics and Disposal Management		–	–	250	–	–	167	(167)	-100%	250
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**1,914**	**–**	**–**	**–**	**10**	**–**	10	#DIV/0!	**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		1,892	–	–	–	10	–	10	#DIV/0!	–
3.3 - Human Resources		22	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**53,611**	**1,638**	**12,444**	**8,884**	**9,000**	**8,842**	158	2%	**12,444**
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	–	115	1,999	(1,884)	-94%	2,180
4.6 - Sport and Recreation		681	–	160	98	98	107	(9)	-8%	160
4.7 - WasteManagement		361	–	10,104	8,786	8,786	6,736	2,050	30%	10,104
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**65,444**	**35,167**	**88,529**	**1,997**	**32,544**	**60,527**	(27,983)	-46%	**88,529**
5.1 - Infrastructure and Engineering: Director		2,786	4,522	5,602	–	198	5,242	(5,044)	-96%	5,602
5.2 - Engineering		14,618	6,687	11,552	1,218	10,968	7,702	3,266	42%	11,552
5.3 - Energy Sources		8,554	1,738	1,863	–	1,050	1,242	(193)	-15%	1,863
5.4 - Waste Water Management		15,343	21,313	14,800	61	5,309	9,867	(4,558)	-46%	14,800
5.5 - Water Management		24,143	907	54,711	718	15,020	36,474	(21,455)	-59%	54,711
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**263**	**–**	**2,417**	**–**	**364**	**1,611**	(1,247)	-77%	**2,417**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		263	–	2,417	–	364	1,611	(1,247)	-77%	2,417
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		**125,701**	**38,475**	**106,501**	**10,991**	**42,991**	**73,053**	(30,062)	-41%	**106,501**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		**207**	**750**	**773**	**82**	**97**	**515**	(418)	-81%	**773**
1.1 - Mayor and Council		207	750	750	80	80	500	(420)	-84%	750
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	23	2	17	15	2	14%	23
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**1,402**	**60**	**60**	**5**	**39**	**40**	(1)	-2%	**60**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		–	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	30	30	5	29	20	9	47%	30
2.5 - Revenue		–	–	–	–	–	–	–		–
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		–	30	30	–	10	20	(10)	-52%	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**	**650**	**–**	**–**	**433**	(433)	-100%	**650**
5.1 - Infrastructure and Engineering: Director		539	400	400	–	–	267	(267)	-100%	400

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.2 - Engineering		5,113	–	125	–	–	83	(83)	-100%	125
5.3 - Energy Sources		1,410	–	–	–	–	–	–		–
5.4 - Waste Water Management		2,184	–	–	–	–	–	–		–
5.5 - Water Management		–	–	125	–	–	83	(83)	-100%	125
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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 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		33,792	1,210	1,483	87	136	989	(852)	(0)	1,483
Total Capital Expenditure		159,493	39,685	107,983	11,078	43,127	74,042	(30,915)	(0)	107,983

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		18,048	2,601	3,693	60,909	3,693
Call investment deposits		9,803	2,838	4,850	38,284	4,850
Consumer debtors		46,705	67,955	60,236	50,731	60,236
Other debtors		144,763	47,032	61,041	19,437	61,041
Current portion of long-term receivables		–	–	–	–	–
Inventory		17,050	12,570	16,910	2,294	16,910
Total current assets		**236,368**	**132,996**	**146,729**	**171,655**	**146,729**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		262,608	262,645	262,608	262,608	262,608
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2,065,745	1,989,453	2,069,744	2,065,151	2,069,744
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		870	1,890	410	870	410
Other non-current assets		–	–	–	–	–
Total non current assets		**2,329,223**	**2,253,988**	**2,332,762**	**2,328,629**	**2,332,762**
TOTAL ASSETS		**2,565,591**	**2,386,984**	**2,479,491**	**2,500,284**	**2,479,491**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		7,464	–	12,169	7,464	12,169
Consumer deposits		23,673	20,774	23,673	23,673	23,673
Trade and other payables		184,892	95,855	77,211	84,433	77,211
Provisions		34,767	38,275	41,511	39,430	41,511
Total current liabilities		**250,795**	**154,904**	**154,563**	**154,999**	**154,563**
Non current liabilities						
Borrowing		22,813	–	16,043	22,813	16,043
Provisions		214,842	191,375	227,316	211,916	227,316
Total non current liabilities		**237,656**	**191,375**	**243,359**	**234,730**	**243,359**
TOTAL LIABILITIES		**488,450**	**346,280**	**397,922**	**389,729**	**397,922**
NET ASSETS	2	**2,077,141**	**2,040,704**	**2,081,569**	**2,110,556**	**2,081,569**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,141,149	2,040,704	2,081,569	2,110,556	2,081,569
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,141,149**	**2,040,704**	**2,081,569**	**2,110,556**	**2,081,569**

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 - M08 February

Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		490,993	230,449	227,440	16,198	175,543	151,627	23,916	16%	227,440
Service charges		238,396	652,478	628,917	36,226	335,788	419,278	(83,490)	-20%	628,917
Other revenue		22,231	57,445	101,036	35,005	107,617	67,357	40,260	60%	101,036
Transfers and Subsidies - Operational		147,988	177,920	177,920	1,192	126,357	118,613	7,743	7%	177,920
Transfers and Subsidies - Capital		–	35,734	93,134	–	45,925	62,090	(16,165)	-26%	93,134
Interest		841,486	2,811	3,057	3,130	18,708	2,038	16,670	818%	3,057
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		145,625	(1,115,817)	(1,140,765)	(72,354)	(682,823)	(760,510)	(77,687)	10%	(1,140,765)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1,886,718**	**41,019**	**90,740**	**19,397**	**127,114**	**60,493**	**(66,621)**	**-110%**	**90,740**
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		(80,616)	(39,685)	(97,879)	(11,078)	(47,684)	(65,253)	(17,569)	27%	(97,879)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(80,616)**	**(39,685)**	**(97,879)**	**(11,078)**	**(47,684)**	**(65,253)**	**(17,569)**	**27%**	**(97,879)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		23,673	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	(12,169)	(1,194)	(8,088)	(8,113)	(25)	0%	(12,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**23,673**	**–**	**(12,169)**	**(1,194)**	**(8,088)**	**(8,113)**	**(25)**	**0%**	**(12,169)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1,829,775**	**1,334**	**(19,308)**	**7,125**	**71,343**	**(12,872)**			**(19,308)**
Cash/cash equivalents at beginning:		53,394	4,105	27,851		27,851	27,851			27,851
Cash/cash equivalents at month/year end:		1,883,170	5,439	8,542		99,193	14,978			8,542

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M08 February

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	9.1%	0.2%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	9.4%	20.4%	9.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	4.7%	5.1%	5.4%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	94.2%	85.9%	94.9%	110.7%	94.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.1%	3.5%	5.5%	64.0%	5.5%
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%	11.5%	9.9%	11.5%
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%	38.8%	33.4%	38.8%
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%	10.1%	0.2%	1.6%
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 - M08 February

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

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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 - M08 February

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

References

1. Yield is calculated as the annualised equivalent

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**4,814**	**–**	**–**	**–**	**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	–	–	–	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 R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1,671	–	–	–	1,523	–	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 - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**13,276**	**–**	**–**	**–**	**5,000**	**–**	**5,000**	**#DIV/0!**	**–**
Specify (Add grant description)		13,276	–	–	–	5,000	–	5,000	#DIV/0!	–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**18,090**	**–**	**–**	**–**	**9,066**	**–**	**9,066**	**#DIV/0!**	**–**
Capital Transfers and Grants										
National Government:		**52,042**	**–**	**–**	**–**	**34,769**	**–**	**34,769**	**#DIV/0!**	**–**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		31,742	–	–	–	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	#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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		12,500	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		**(13,512)**	**–**	**–**	**23,073**	**23,073**	**–**	23,073	#DIV/0!	**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		(13,512)	–	–	23,073	23,073	–	23,073	#DIV/0!	–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**38,530**	**–**	**–**	**23,073**	**57,841**	**–**	**57,841**	**#DIV/0!**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	56,620	–	–	23,073	66,907	–	66,907	#DIV/0!	–

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

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

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 - M08 February

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,814	–	–	451	2,686	–	2,686	#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	–	–	329	1,330	–	1,330	#DIV/0!	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		1,720	–	–	30	530	–	530	#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	826	–	826	#DIV/0!	–

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

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

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**4,814**	**–**	**–**	**451**	**2,686**	**–**	**2,686**	**#DIV/0!**	**–**
Capital expenditure of Transfers and Grants										
National Government:		**58,005**	**–**	**–**	**1,471**	**18,794**	**–**	**18,794**	**#DIV/0!**	**–**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		37,705	–	–	1,471	18,794	–	18,794	#DIV/0!	–
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		12,500	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		**751**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		751	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**58,757**	**–**	**–**	**1,471**	**18,794**	**–**	**18,794**	**#DIV/0!**	**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**63,570**	**–**	**–**	**1,922**	**21,480**	**–**	**21,480**	**#DIV/0!**	**–**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

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

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

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

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,004	9,584	9,584	762	6,431	6,389	42	1%	9,584
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	13	128	–	128	#DIV/0!	–
Motor Vehicle Allowance		3,204	3,232	3,232	254	2,144	2,155	(11)	-1%	3,232
Cellphone Allowance		1,187	1,548	1,548	111	888	1,032	(144)	-14%	1,548
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**13,395**	**14,364**	**14,364**	**1,140**	**9,591**	**9,576**	**15**	**0%**	**14,364**
% increase	4		**7.2%**	**7.2%**						**7.2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6,126	7,282	6,742	308	3,451	4,494	(1,044)	-23%	6,742
Pension and UIF Contributions		70	111	111	5	40	74	(33)	-45%	111
Medical Aid Contributions		35	50	50	3	20	33	(13)	-39%	50
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		157	23	1,436	–	–	957	(957)	-100%	1,436
Motor Vehicle Allowance		796	1,965	1,842	35	350	1,228	(878)	-72%	1,842
Cellphone Allowance		10	10	10	1	6	6	–		10
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	4	4	0	0	3	(3)	-87%	4
Payments in lieu of leave		4,529	4,500	4,500	316	2,734	3,000	(266)	-9%	4,500
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**11,723**	**13,945**	**14,695**	**668**	**6,602**	**9,797**	**(3,194)**	**-33%**	**14,695**
% increase	4		**19.0%**	**25.3%**						**25.3%**
Other Municipal Staff										
Basic Salaries and Wages		200,324	252,252	249,987	18,329	142,266	166,658	(24,391)	-15%	249,987
Pension and UIF Contributions		32,144	34,906	34,901	2,812	22,160	23,267	(1,108)	-5%	34,901
Medical Aid Contributions		16,653	17,471	17,471	1,513	11,516	11,647	(131)	-1%	17,471
Overtime		24,991	28,219	27,706	2,560	18,905	18,471	435	2%	27,706
Performance Bonus		21	23	23	–	23	23	(0)	-2%	23
Motor Vehicle Allowance		9,966	10,774	10,554	870	6,884	7,036	(152)	-2%	10,554
Cellphone Allowance		92	53	53	1	15	35	(20)	-57%	53
Housing Allowances		782	1,031	1,051	63	478	701	(223)	-32%	1,051
Other benefits and allowances		29,081	29,770	32,938	1,529	26,348	27,164	(816)	-3%	32,938
Payments in lieu of leave		975	1,600	1,600	68	328	1,067	(739)	-69%	1,600
Long service awards		953	1,275	1,276	84	794	851	(57)	-7%	1,276
Post-retirement benefit obligations	2	11,685	–	17,124	–	–	11,416	(11,416)	-100%	17,124
Sub Total - Other Municipal Staff		**327,668**	**377,374**	**394,684**	**27,829**	**229,717**	**268,336**	**(38,619)**	**-14%**	**394,684**
% increase	4		**15.2%**	**20.5%**						**20.5%**
Total Parent Municipality		**352,786**	**405,683**	**423,743**	**29,637**	**245,910**	**287,709**	**(41,799)**	**-15%**	**423,743**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		127	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	**127**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		127	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		352,914	405,683	423,743	29,637	245,910	287,709	(41,799)	-15%	423,743
% increase	4		15.0%	20.1%						20.1%
TOTAL MANAGERS AND STAFF		339,392	391,318	409,379	28,497	236,319	278,132	(41,814)	-15%	409,379

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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)	(6,919)	(6,064)	(5,945)	(5,354)	(5,839)	–	–	–	(166,972)	(227,440)	(5,839)	(60,467)
Service charges - electricity revenue		(5,948)	(7,105)	(6,014)	(6,033)	(5,549)	(5,867)	(5,826)	(5,084)	–	–	–	(336,677)	(384,103)	(5,084)	(47,426)
Service charges - water revenue		(4,836)	(7,551)	(6,670)	(5,777)	(5,867)	(5,501)	(6,120)	(6,312)	–	–	–	(54,954)	(103,587)	(6,312)	(48,633)
Service charges - sanitation revenue		(3,546)	(4,743)	(4,531)	(4,102)	(4,250)	(4,053)	(4,245)	(3,894)	–	–	–	(34,729)	(68,092)	(3,894)	(33,364)
Service charges - refuse		(2,628)	(3,347)	(3,314)	(3,123)	(3,145)	(3,013)	(3,166)	(2,842)	–	–	–	(48,556)	(73,134)	(2,842)	(24,578)
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		(114)	(93)	(91)	(123)	(111)	(486)	(398)	(162)	–	–	–	4,013	2,435	(162)	(1,578)
Interest earned - external investments		(32,674)	(88,493)	(104,901)	(82,568)	(51,184)	(31,927)	(65,641)	(105,602)	–	–	–	566,046	3,057	(105,602)	(562,989)
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(283)	(329)	(387)	(359)	(1,342)	(1,729)	(1,261)	(249)	–	–	–	12,423	6,484	(249)	(5,940)
Licences and permits		(924)	(654)	(323)	(384)	(326)	(254)	(1,065)	(475)	–	–	–	26,400	21,995	(475)	(4,404)
Agency services		(269)	(266)	(268)	(268)	(261)	(184)	(258)	(263)	–	–	–	7,388	5,352	(263)	(2,036)
Transfer receipts - operating		(63,682)	1	1	1	(1,822)	(53,885)	0	0	–	–	–	277,927	158,541	0	(119,386)
Other revenue		(259)	(653)	(362)	(554)	(1,057)	(558)	(225)	(395)	–	–	–	12,430	8,368	(395)	(4,062)
Cash Receipts by Source		**(130,722)**	**(121,707)**	**(133,171)**	**(110,211)**	**(80,977)**	**(113,402)**	**(93,557)**	**(131,116)**	**–**	**–**	**–**	**264,738**	**(650,124)**	**(131,116)**	**(914,863)**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		–	–	–	–	(8,838)	(5,828)	–	(25,689)	–	–	–	(49,504)	(89,858)	(25,689)	(40,355)
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)	(1,232)	7,593	–	–	–	(2,763)	(2,065)	7,593	699
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		586	626	443	559	459	320	383	149	–	–	–	20,148	23,673	149	3,525
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**(130,136)**	**(122,579)**	**(133,848)**	**(110,568)**	**(89,690)**	**(120,704)**	**(94,407)**	**(149,064)**	**–**	**–**	**–**	**232,620**	**(718,375)**	**(149,064)**	**(950,994)**
Cash Payments by Type													–			
Employee related costs		(160)	(153)	(219)	(132)	(280)	(500)	190	(79)	–	–	–	399,842	398,508	(79)	(1,334)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	(1)	–	–	–	–	–	–	1	–	–	(1)
Bulk purchases - Electricity		(37,865)	(37,759)	(31,415)	(24,932)	(24,493)	(24,461)	(25,871)	(24,492)	–	–	–	530,028	298,742	(24,492)	(231,286)
Acquisitions - water & other inventory		6,565	9,074	9,600	10,626	9,468	5,137	3,516	2,698	–	–	–	5,645	62,330	2,698	56,685
Contracted services		–	–	–	–	–	–	–	–	–	–	–	90,200	90,200	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		14,579	1,170	2,386	3,675	(4,001)	765	161	(1,928)	–	–	–	274,178	290,985	(1,928)	16,807

General expenses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**(16,880)**	**(27,668)**	**(19,648)**	**(10,763)**	**(19,306)**	**(19,059)**	**(22,004)**	**(23,800)**	**–**	**–**	**–**	**1,299,894**	**1,140,765**	**(23,800)**	**(159,129)**
Other Cash Flows/Payments by Type																
Capital assets		(5)	–	–	432	9,303	(255)	3,169	9,930	–	–	–	85,409	107,983	9,930	22,575
Repayment of borrowing		(528)	2,287	113	(413)	(1,456)	3,182	(1,833)	2,854	–	–	–	(4,207)	–	2,854	4,207
Other Cash Flows/Payments		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(277)	–	–	–	305	–	(277)	(305)
Total Cash Payments by Type		**(17,417)**	**(25,385)**	**(19,540)**	**(10,747)**	**(11,463)**	**(16,136)**	**(20,672)**	**(11,294)**	**–**	**–**	**–**	**1,381,401**	**1,248,748**	**(11,294)**	**(132,653)**
NET INCREASE/(DECREASE) IN CASH HELD		**(112,719)**	**(97,193)**	**(114,308)**	**(99,820)**	**(78,227)**	**(104,568)**	**(73,735)**	**(137,770)**	**–**	**–**	**–**	**(1,148,781)**	**(1,967,123)**	**(137,770)**	**(818,341)**
Cash/cash equivalents at the month/year beginning:			(112,719)	(209,912)	(324,220)	(424,041)	(502,268)	(606,836)	(680,571)	(818,341)	(818,341)	(818,341)	(818,341)	–	(1,967,123)	(2,104,893)
Cash/cash equivalents at the month/year end:		(112,719)	(209,912)	(324,220)	(424,041)	(502,268)	(606,836)	(680,571)	(818,341)	(818,341)	(818,341)	(818,341)	(1,967,123)	(1,967,123)	(2,104,893)	(2,923,234)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	1,215	9,085	970	970	9,085	8,115	89.3%	2%
August	837	2,926	9,885	4,994	5,964	18,971	13,007	68.6%	15%
September	3,798	3,845	10,123	5,136	11,100	29,094	17,994	61.8%	28%
October	9,536	1,414	8,485	1,706	12,806	37,579	24,773	65.9%	32%
November	7,816	1,565	9,435	13,742	26,548	47,014	20,466	43.5%	67%
December	4,398	615	8,485	1,797	28,345	55,500	27,155	48.9%	71%
January	295	3,057	9,535	3,704	32,049	65,035	32,986	50.7%	81%
February	4,152	2,591	9,007	11,078	43,127	74,042	30,915	41.8%	109%
March	7,178	2,370	8,485	–	43,127	82,527	39,400	47.7%	109%
April	4,106	2,317	8,485	–	43,127	91,012	47,885	52.6%	109%
May	11,613	6,288	8,485	–	43,127	99,498	56,370	56.7%	109%
June	105,766	11,482	8,486	–	43,127	107,983	64,856	60.1%	109%
Total Capital expenditure	**159,493**	**39,685**	**107,983**	**43,127**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**30,501**	**2,993**	**56,890**	**718**	**15,899**	**37,926**	22,027	**58.1%**	**56,890**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		6,386	1,023	1,573	–	880	1,049	169	**16.1%**	1,573
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		(200)	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		883	1,023	1,573	–	880	1,049	169	**16.1%**	1,573
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		5,702	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23,846	–	54,376	718	15,020	36,251	21,231	**58.6%**	54,376
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		10,870	–	28,820	718	4,737	19,213	14,477	**75.3%**	28,820
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		11,743	–	25,168	–	9,897	16,779	6,882	**41.0%**	25,168
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		1,233	–	388	–	386	259	(127)	**-49.1%**	388
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		196	1,551	560	–	–	373	373	**100.0%**	560
Pump Station		91	1,196	450	–	–	300	300	**100.0%**	450
Reticulation		105	356	110	–	–	73	73	**100.0%**	110
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		27	418	380	–	–	253	253	**100.0%**	380
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	300	–	–	200	200	**100.0%**	300
Waste Processing Facilities		27	418	80	–	–	53	53	**100.0%**	80
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		47	–	–	–	–	–	–		–
Data Centres		47	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**901**	**1,150**	**1,515**	**80**	**445**	**1,010**	**565**	**55.9%**	**1,515**
Community Facilities		746	1,150	1,515	80	445	1,010	565	**55.9%**	1,515
Halls		–	–	–	–	–	–	–		–
Centres		–	–	365	–	365	243	(122)	-50.0%	365
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	80	80	767	687	89.6%	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**579**	**–**	**52**	**–**	**(1)**	**35**	**36**	103.2%	**52**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		579	–	52	–	(1)	35	36	**103.2%**	52
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		579	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	52	–	(1)	35	36	103.2%	52
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2,153**	**1,020**	**2,078**	**–**	**979**	**1,385**	**406**	29.3%	**2,078**
Computer Equipment		2,153	1,020	2,078	–	979	1,385	406	29.3%	2,078
Furniture and Office Equipment		**1,277**	**710**	**1,213**	**173**	**230**	**809**	**578**	71.5%	**1,213**
Furniture and Office Equipment		1,277	710	1,213	173	230	809	578	71.5%	1,213
Machinery and Equipment		**2,380**	**–**	**758**	**42**	**61**	**505**	**444**	87.9%	**758**
Machinery and Equipment		2,380	–	758	42	61	505	444	87.9%	758
Transport Assets		**84,711**	**1,638**	**11,838**	**8,786**	**8,869**	**8,438**	**(431)**	-5.1%	**11,838**
Transport Assets		84,711	1,638	11,838	8,786	8,869	8,438	(431)	-5.1%	11,838
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**	**74,344**	**9,799**	**26,483**	**50,108**	**23,626**	**47.1%**	**74,344**

References

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

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**1,391**	**907**	**335**	**–**	**–**	**223**	223	**100.0%**	**335**
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	335	–	–	223	223	**100.0%**	335
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		275	907	335	–	–	223	223	**100.0%**	335
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**1,391**	**907**	**335**	**–**	**–**	**223**	**223**	**100.0%**	**335**

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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**30,721**	**31,250**	**34,669**	**1,472**	**12,081**	**23,927**	11,846	**49.5%**	**34,669**
Roads Infrastructure		11,132	11,019	14,204	108	1,102	10,003	8,901	**89.0%**	14,204
Roads		11,097	11,019	14,204	108	1,102	10,003	8,901	**89.0%**	14,204
Road Structures		34	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,116	1,594	1,028	2	767	712	(55)	**-7.7%**	1,028
Drainage Collection		551	805	739	2	540	493	(47)	**-9.5%**	739
Storm water Conveyance		565	789	289	–	227	219	(8)	**-3.6%**	289
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5,906	7,950	7,950	482	5,168	5,524	356	**6.4%**	7,950
Power Plants		–	–	–	–	–	–	–		–
HV Substations		69	1,500	1,500	101	754	1,040	286	**27.5%**	1,500
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		610	–	–	–	–	–	–		–
MV Substations		3,537	4,100	4,100	352	2,780	2,832	52	**1.8%**	4,100
MV Switching Stations		238	–	–	–	–	–	–		–
MV Networks		1,194	500	500	–	312	360	48	**13.4%**	500
LV Networks		259	1,850	1,850	29	1,323	1,292	(31)	**-2.4%**	1,850
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		9,189	6,262	7,121	380	2,773	4,751	1,978	**41.6%**	7,121
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		1,192	–	–	–	–	–	–		–
Reservoirs		434	–	–	–	–	–	–		–
Pump Stations		213	338	128	–	30	86	55	**64.7%**	128
Water Treatment Works		162	–	–	–	–	–	–		–
Bulk Mains		6,297	4,964	6,091	361	2,137	4,065	1,928	**47.4%**	6,091
Distribution		860	959	902	19	606	601	(5)	**-0.8%**	902
Distribution Points		31	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2,518	4,425	4,365	500	2,270	2,937	666	**22.7%**	4,365
Pump Station		1,189	1,901	3,201	422	1,282	2,139	857	**40.1%**	3,201
Reticulation		769	1,414	854	40	725	585	(140)	**-24.0%**	854
Waste Water Treatment Works		391	1,000	200	38	161	133	(27)	**-20.6%**	200
Outfall Sewers		170	110	110	–	102	79	(23)	**-28.5%**	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 R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		164	–	–	–	–	–	–		–
Data Centres		164	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3,140**	**3,493**	**3,283**	**144**	**2,281**	**2,063**	**(218)**	**-10.6%**	**3,283**
Community Facilities		1,235	1,743	1,793	117	1,193	1,105	(88)	**-8.0%**	1,793
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		118	173	193	–	136	126	(10)	-8.1%	193
Testing Stations		38	90	20	–	10	13	3	24.4%	20
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		128	260	260	26	170	157	(13)	-8.0%	260
Police		–	–	–	–	–	–	–		–
Parks		685	870	970	–	632	611	(21)	-3.4%	970
Public Open Space		266	350	350	91	245	198	(48)	-24.2%	350
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,905	1,750	1,490	28	1,088	958	(130)	**-13.6%**	1,490
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,905	1,750	1,490	28	1,088	958	(130)	-13.6%	1,490
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**	**3,770**	**304**	**2,446**	**2,417**	**(29)**	**-1.2%**	**3,770**
Operational Buildings		3,063	4,530	3,770	304	2,446	2,417	(29)	**-1.2%**	3,770
Municipal Offices		2,320	2,695	2,936	237	1,911	1,872	(39)	-2.1%	2,936
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		380	460	458	21	249	306	56	18.5%	458
Workshops		–	–	–	–	–	–	–		–
Yards		91	600	100	–	75	56	(18)	-31.9%	100
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		273	775	275	46	212	183	(28)	-15.4%	275
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**666**	**1,011**	**735**	**24**	**257**	**486**	**229**	47.1%	**735**
Machinery and Equipment		666	1,011	735	24	257	486	229	47.1%	735
Transport Assets		**9,161**	**9,412**	**9,154**	**706**	**5,377**	**5,813**	**436**	7.5%	**9,154**
Transport Assets		9,161	9,412	9,154	706	5,377	5,813	436	7.5%	9,154
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**	**51,611**	**2,650**	**22,442**	**34,705**	**12,263**	**35.3%**	**51,611**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**77,098**	**91,704**	**91,704**	**7,642**	**61,136**	**91,704**	30,568	**33.3%**	**91,704**
Roads Infrastructure		29,941	38,644	38,644	3,220	25,763	38,644	12,881	**33.3%**	38,644
Roads		29,941	38,644	38,644	3,220	25,763	38,644	12,881	**33.3%**	38,644
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		22,852	1,956	1,956	163	1,304	1,956	652	**33.3%**	1,956
Drainage Collection		22,852	–	–	–	–	–	–		–
Storm water Conveyance		–	1,956	1,956	163	1,304	1,956	652	**33.3%**	1,956
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,014	7,842	7,842	654	5,228	7,842	2,614	**33.3%**	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	654	5,228	7,842	2,614	**33.3%**	7,842
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		220	–	–	–	–	–	–		–
Water Supply Infrastructure		14,003	14,206	14,206	1,184	9,471	14,206	4,735	**33.3%**	14,206
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	14,206	14,206	1,184	9,471	14,206	4,735	**33.3%**	14,206
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		14,003	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2,288	26,545	26,545	2,212	17,696	26,545	8,848	**33.3%**	26,545
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	26,545	26,545	2,212	17,696	26,545	8,848	**33.3%**	26,545
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		2,288	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2,511	2,511	209	1,674	2,511	837	**33.3%**	2,511
Landfill Sites		–	2,511	2,511	209	1,674	2,511	837	**33.3%**	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**412**	**158**	**158**	**13**	**105**	**158**	**53**	**33.3%**	**158**
Community Facilities		412	158	158	13	105	158	53	**33.3%**	158
Halls		412	158	158	13	105	158	53	33.3%	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**	**104**	**830**	**1,220**	**391**	**32.0%**	**1,244**
Operational Buildings		18,345	1,244	1,244	104	830	1,220	391	**32.0%**	1,244
Municipal Offices		11,895	1,244	1,244	104	830	1,220	391	32.0%	1,244
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		6,450	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	555	555	46	370	555	185	33.3%	555
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	555	555	46	370	555	185	**33.3%**	555
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	555	555	46	370	555	185	33.3%	555
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	3,535	3,535	295	2,357	3,451	1,094	31.7%	3,535
Furniture and Office Equipment		–	3,535	3,535	295	2,357	3,451	1,094	31.7%	3,535
Machinery and Equipment		–	1,315	1,315	110	877	1,315	438	33.3%	1,315
Machinery and Equipment		–	1,315	1,315	110	877	1,315	438	33.3%	1,315
Transport Assets		4,293	5,338	5,338	445	3,559	5,338	1,779	33.3%	5,338
Transport Assets		4,293	5,338	5,338	445	3,559	5,338	1,779	33.3%	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**	**8,654**	**69,233**	**103,742**	**34,509**	**33.3%**	**103,850**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**31,906**	**26,745**	**27,452**	**1,279**	**16,447**	**18,302**	1,855	**10.1%**	**27,452**
Roads Infrastructure		14,618	6,687	13,552	1,218	10,968	9,035	(1,933)	**-21.4%**	13,552
Roads		14,618	6,687	13,552	1,218	10,968	9,035	(1,933)	**-21.4%**	13,552
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2,168	715	165	–	170	110	(60)	**-54.6%**	165
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2,168	715	165	–	170	110	(60)	**-54.6%**	165
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	13,735	61	5,309	9,157	3,848	**42.0%**	13,735
Pump Station		–	–	–	–	–	–	–		–
Reticulation		138	903	160	–	–	107	107	**100.0%**	160
Waste Water Treatment Works		14,982	18,440	13,575	61	5,309	9,050	3,741	**41.3%**	13,575
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2,844**	**4,522**	**5,602**	**–**	**198**	**5,242**	**5,044**	**96.2%**	**5,602**
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	5,602	–	198	5,242	5,044	**96.2%**	5,602
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		2,844	4,522	5,602	–	198	5,242	5,044	96.2%	5,602
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		**–**	**–**	**250**	**–**	**–**	**167**	**167**	**100.0%**	**250**
Operational Buildings		–	–	250	–	–	167	167	**100.0%**	250
Municipal Offices		–	–	250	–	–	167	167	100.0%	250
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		72	–	–	–	–	–	–		–
Computer Equipment		72	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**34,823**	**31,267**	**33,305**	**1,279**	**16,645**	**23,710**	**7,066**	**29.8%**	**33,305**

References

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

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	–	1,215	9,085	970
Aug	837	2,926	9,885	4,994
Sep	3,798	3,845	10,123	5,136
Oct	9,536	1,414	8,485	1,706
Nov	7,816	1,565	9,435	13,742
Dec	4,398	615	8,485	1,797
Jan	295	3,057	9,535	3,704
Feb	4,152	2,591	9,007	11,078
Mar	7,178	2,370	8,485	–
Apr	4,106	2,317	8,485	–
May	11,613	6,288	8,485	–
Jun	105,766	11,482	8,486	–

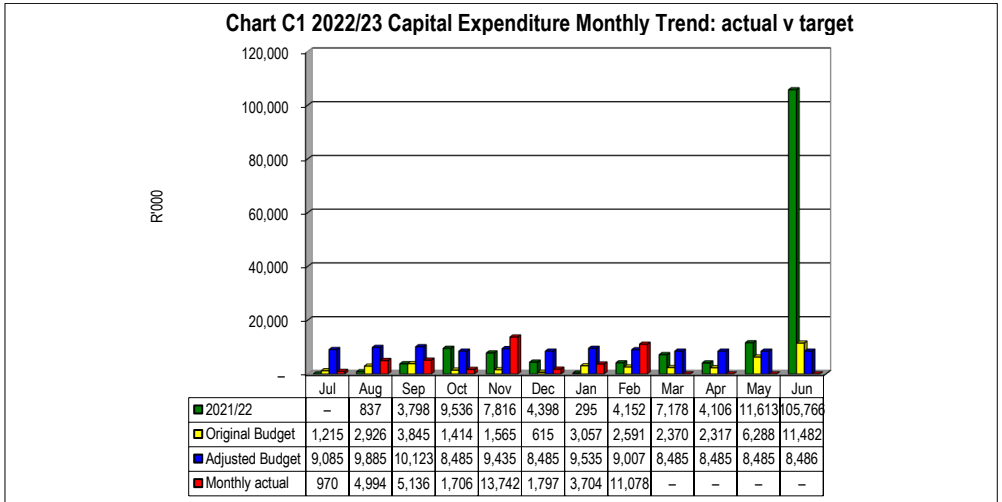


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	970	9,085
Aug	5,964	18,971
Sep	11,100	29,094
Oct	12,806	37,579
Nov	26,548	47,014
Dec	28,345	55,500
Jan	32,049	65,035
Feb	43,127	74,042
Mar	43,127	82,527
Apr	43,127	91,012
May	43,127	99,498
Jun	43,127	107,983

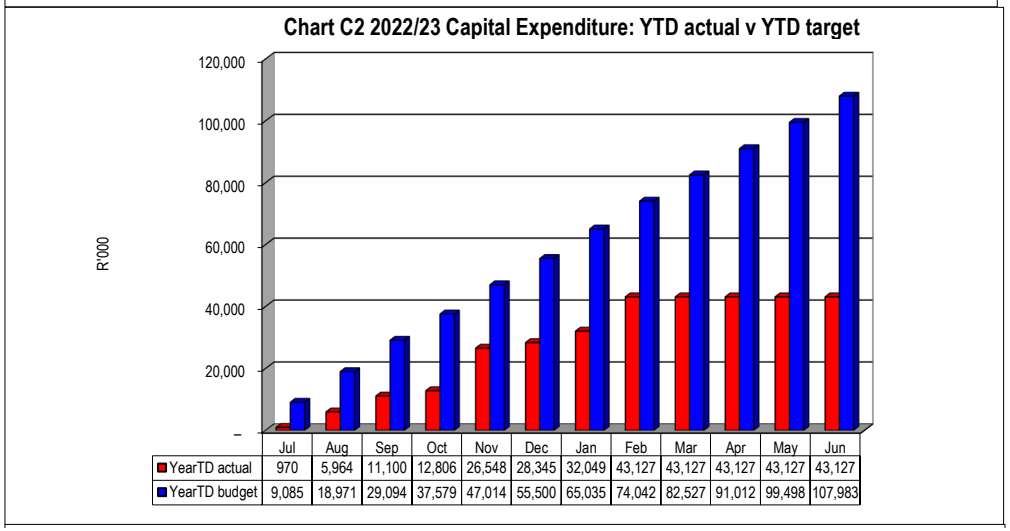


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/2	–	–	–	–	–	–	–	–
2021/22	–	–	–	–	–	–	–	–

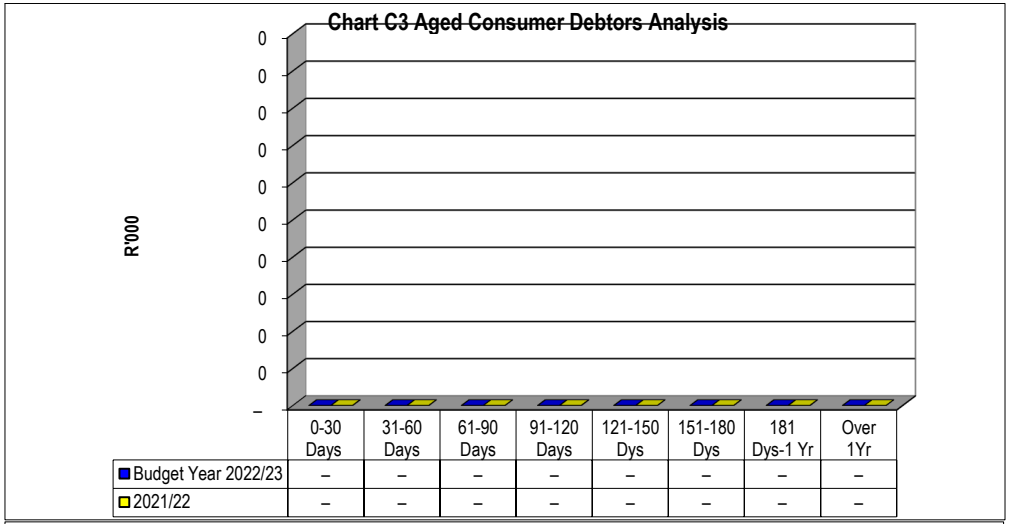


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

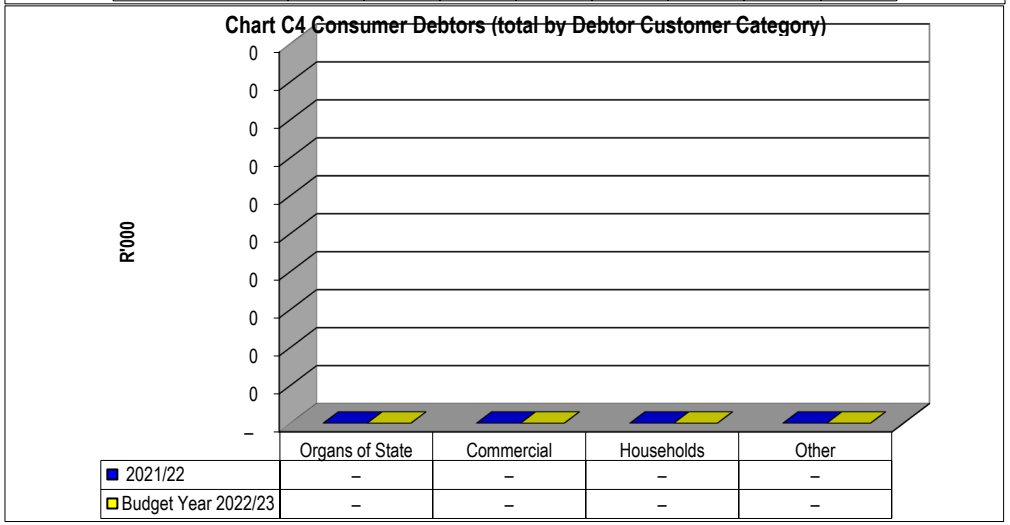


Chart C5 Aged Creditors Analysis

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

