

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1	<b>EXECUTIVE COUNCIL</b>	
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	<b>FINANCIAL SERVICES</b>	
Vote 13 - [NAME OF VOTE 13]	2.1	Financial Services: CFO	2.1 - Financial Services: CFO
Vote 14 - [NAME OF VOTE 14]	2.2	ASSESSMENT RATES LEVIES	2.2 - ASSESSMENT RATES LEVIES
Vote 15 - [NAME OF VOTE 15]	2.3	Expenditure	2.3 - Expenditure
	2.4	Budget and Financial Reporting	2.4 - Budget and Financial Reporting
	2.5	Revenue	2.5 - Revenue
	2.6	Information Communication Technology (ICT)	2.6 - Information Communication Technology (ICT)
	2.7	Assets Management	2.7 - Assets Management
	2.8	SCM Stores: Logistics and Disposal Management	2.8 - SCM Stores: Logistics and Disposal Management
	2.9	SCM: Demand Management, Risk; Performance & Contract Management	2.9 - SCM: Demand Management, Risk; Performance & Contract Management
	2.10	[Name of sub-vote]	
	Vote 3	<b>CORPORATE SERVICES</b>	
	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	<b>COMMUNITY SERVICES</b>	
	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 - WastelManagement
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	<b>INFRASTRUCTURE AND ENGINEERING</b>	
	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
<b>Vote 6</b>	<b>PLANNING DEVELOPMENT AND TOURISM</b>	
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]	
<b>Vote 7</b>	<b>[NAME OF VOTE 7]</b>	
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]	
<b>Vote 8</b>	<b>[NAME OF VOTE 8]</b>	
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]	
<b>Vote 9</b>	<b>[NAME OF VOTE 9]</b>	
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]	
<b>Vote 10</b>	<b>[NAME OF VOTE 10]</b>	
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	<b>[NAME OF VOTE 11]</b>	
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	<b>[NAME OF VOTE 12]</b>	
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	<b>[NAME OF VOTE 13]</b>	
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	<b>[NAME OF VOTE 14]</b>	
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	<b>[NAME OF VOTE 15]</b>	
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**

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

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	8202175222086	ID Number	6812270093083
Title	Mr	Title	Ms
Name		Name	Avis Meyer
Telephone number		Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	081 339 6465
Fax number		Fax number	0
E-mail address		E-mail address	ameyer@kouga.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 -

Description	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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	224,326	240,849	236,747	16,203	209,337	195,215	14,121	7%	236,747
Service charges	521,775	586,820	560,501	44,608	390,534	420,375	(29,841)	-7%	560,501
Investment revenue	3,225	2,811	3,057	736	3,918	2,293	1,625	71%	3,057
Transfers and subsidies	153,880	177,920	177,920	46,773	172,271	175,948	(3,677)	-2%	177,920
Other own revenue	57,634	44,562	78,082	5,718	44,777	58,404	(13,627)	-23%	78,082
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>960,840</b>	<b>1,052,961</b>	<b>1,056,307</b>	<b>114,037</b>	<b>820,838</b>	<b>852,236</b>	<b>(31,398)</b>	<b>-4%</b>	<b>1,056,307</b>
Employee costs	339,392	391,318	409,379	27,714	264,033	310,944	(46,911)	-15%	409,379
Remuneration of Councillors	13,395	14,364	14,364	1,140	10,731	10,773	(42)	-0%	14,364
Depreciation & asset impairment	100,082	103,850	103,850	8,654	77,888	103,769	(25,882)	-25%	103,850
Finance charges	4,662	-	2,875	240	1,787	2,156	(370)	-17%	2,875
Materials and bulk purchases	388,268	400,548	414,572	27,735	283,737	310,703	(26,966)	-9%	414,572
Transfers and subsidies	458	400	725	100	425	644	(219)	-34%	725
Other expenditure	239,115	253,428	232,298	14,345	106,828	172,911	(66,083)	-38%	232,298
<b>Total Expenditure</b>	<b>1,085,372</b>	<b>1,163,909</b>	<b>1,178,064</b>	<b>79,929</b>	<b>745,428</b>	<b>911,900</b>	<b>(166,472)</b>	<b>-18%</b>	<b>1,178,064</b>
<b>Surplus/(Deficit)</b>	<b>(124,532)</b>	<b>(110,948)</b>	<b>(121,757)</b>	<b>34,108</b>	<b>75,410</b>	<b>(59,665)</b>	<b>135,075</b>	<b>-226%</b>	<b>(121,757)</b>
Transfers and subsidies - capital (monetary allocations)	60,630	35,734	93,134	3,810	32,962	78,784	(45,822)	-58%	93,134
Contributions & Contributed assets	20	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(63,881)</b>	<b>(75,214)</b>	<b>(28,623)</b>	<b>37,918</b>	<b>108,373</b>	<b>19,120</b>	<b>89,253</b>	<b>467%</b>	<b>(28,623)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(63,881)</b>	<b>(75,214)</b>	<b>(28,623)</b>	<b>37,918</b>	<b>108,373</b>	<b>19,120</b>	<b>89,253</b>	<b>467%</b>	<b>(28,623)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>109,271</b>	<b>39,685</b>	<b>107,983</b>	<b>17,531</b>	<b>60,658</b>	<b>82,527</b>	<b>(21,869)</b>	<b>-26%</b>	<b>107,983</b>
Capital transfers recognised	50,769	31,287	81,200	17,262	44,545	62,440	(17,895)	-29%	81,200
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	10,104	-	8,786	7,578	1,208	16%	10,104
Internally generated funds	58,431	8,398	16,679	268	7,326	12,509	(5,183)	-41%	16,679
<b>Total sources of capital funds</b>	<b>109,200</b>	<b>39,685</b>	<b>107,983</b>	<b>17,531</b>	<b>60,658</b>	<b>82,527</b>	<b>(21,869)</b>	<b>-26%</b>	<b>107,983</b>
<b>Financial position</b>									
Total current assets	236,368	132,996	147,079		376,377				147,079
Total non current assets	2,329,223	2,253,988	2,332,762		2,317,272				2,332,762
Total current liabilities	250,795	154,904	154,913		292,307				154,913
Total non current liabilities	237,656	191,375	243,359		240,171				243,359
<b>Community wealth/Equity</b>	<b>1,914,840</b>	<b>2,040,704</b>	<b>2,081,569</b>		<b>1,913,030</b>				<b>2,081,569</b>
<b>Cash flows</b>									
Net cash from (used) operating	1,886,718	(1,837,152)	(1,880,748)	142,777	1,257,362	(1,378,670)	(2,636,032)	191%	(1,880,748)
Net cash from (used) investing	(30,649)	(39,685)	(107,983)	139	(22,369)	(82,527)	(60,158)	73%	(107,983)
Net cash from (used) financing	3,149	-	(12,169)	(1,033)	(5,596)	(9,127)	(3,531)	39%	(12,169)
<b>Cash/cash equivalents at the month/year end</b>	<b>1,912,613</b>	<b>(1,872,733)</b>	<b>(1,973,049)</b>	<b>-</b>	<b>1,481,879</b>	<b>(1,442,473)</b>	<b>(2,924,352)</b>	<b>203%</b>	<b>(1,748,418)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		343,844	361,880	361,779	65,280	381,078	315,865	65,213	21%	361,779
Executive and council		509	342	109	(150)	2,588	82	2,507	3072%	109
Finance and administration		343,335	361,539	361,670	65,431	378,490	315,783	62,707	20%	361,670
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		15,171	16,365	39,035	1,199	11,411	30,073	(18,662)	-62%	39,035
Community and social services		2,469	2,508	2,476	32	2,336	2,369	(33)	-1%	2,476
Sport and recreation		7,082	9,017	8,639	396	6,419	6,359	60	1%	8,639
Public safety		1,654	1,652	1,648	2	1,004	1,646	(642)	-39%	1,648
Housing		987	-	23,085	-	-	17,314	(17,314)	-100%	23,085
Health		2,979	3,187	3,187	768	1,652	2,385	(733)	-31%	3,187
<b>Economic and environmental services</b>		16,268	38,750	40,282	1,003	9,449	31,680	(22,231)	-70%	40,282
Planning and development		7,525	6,754	8,367	575	3,719	6,724	(3,005)	-45%	8,367
Road transport		7,341	6,527	6,544	284	4,338	5,202	(863)	-17%	6,544
Environmental protection		1,402	25,469	25,371	144	1,391	19,755	(18,363)	-93%	25,371
<b>Trading services</b>		646,208	671,701	708,345	50,365	451,862	553,402	(101,540)	-18%	708,345
Energy sources		342,583	379,734	358,564	23,341	226,866	270,617	(43,750)	-16%	358,564
Water management		119,239	114,284	173,181	13,323	104,284	134,892	(30,609)	-23%	173,181
Waste water management		106,057	109,397	107,155	8,106	69,395	91,465	(22,070)	-24%	107,155
Waste management		78,329	68,285	69,446	5,596	51,317	56,428	(5,111)	-9%	69,446
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1,021,491	1,088,696	1,149,441	117,847	853,800	931,020	(77,220)	-8%	1,149,441
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		102,810	252,416	286,371	20,593	169,855	216,438	(46,583)	-22%	286,371
Executive and council		49,469	54,099	59,164	5,437	38,976	43,985	(5,008)	-11%	59,164
Finance and administration		53,322	198,047	226,814	15,151	130,833	172,165	(41,332)	-24%	226,814
Internal audit		20	270	393	5	46	288	(242)	-84%	393
<b>Community and public safety</b>		96,429	111,512	115,451	8,060	73,632	87,650	(14,019)	-16%	115,451
Community and social services		9,661	12,180	12,097	726	6,304	9,272	(2,968)	-32%	12,097
Sport and recreation		50,545	56,704	60,299	4,190	38,375	45,644	(7,269)	-16%	60,299
Public safety		25,178	28,610	28,838	2,162	19,712	22,047	(2,335)	-11%	28,838
Housing		5,149	6,627	6,794	453	3,809	5,093	(1,284)	-25%	6,794
Health		5,896	7,391	7,422	529	5,431	5,595	(164)	-3%	7,422
<b>Economic and environmental services</b>		121,395	163,774	152,872	9,483	84,724	126,129	(41,406)	-33%	152,872
Planning and development		36,880	29,222	27,349	2,095	16,983	20,695	(3,713)	-18%	27,349
Road transport		81,947	111,957	110,694	6,444	61,545	94,515	(32,970)	-35%	110,694
Environmental protection		2,568	22,594	14,828	945	6,196	10,919	(4,724)	-43%	14,828
<b>Trading services</b>		761,141	629,886	617,106	41,219	414,045	476,960	(62,915)	-13%	617,106
Energy sources		351,548	408,286	382,969	21,914	248,537	289,398	(40,861)	-14%	382,969
Water management		182,571	99,688	105,544	8,874	67,740	83,212	(15,472)	-19%	105,544
Waste water management		103,908	71,306	73,260	5,014	54,903	61,933	(7,030)	-11%	73,260
Waste management		123,115	50,606	55,334	5,417	42,864	42,417	448	1%	55,334
<b>Other</b>		3,725	6,322	6,264	573	3,173	4,723	(1,550)	-33%	6,264
<b>Total Expenditure - Functional</b>	3	1,085,500	1,163,909	1,178,064	79,929	745,428	911,900	(166,472)	-18%	1,178,064
<b>Surplus/ (Deficit) for the year</b>		(64,009)	(75,214)	(28,623)	37,918	108,373	19,120	89,253	467%	(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) -

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		343,844	361,880	361,779	65,280	381,078	315,865	65,213	21%	361,779
Executive and council		509	342	109	(150)	2,588	82	2,507	0	109
Mayor and Council		354	-	0	(154)	2,318	-	2,318	#DIV/0!	0
Municipal Manager, Town Secretary and Chief		154	342	109	4	271	82	189	0	109
Finance and administration		343,335	361,539	361,670	65,431	378,490	315,783	62,707	0	361,670
Administrative and Corporate Support		-	849	1,311	2	1,843	983	860	0	1,311
Asset Management		1,721	3,000	1,527	-	954	1,145	(191)	(0)	1,527
Finance		333,229	355,424	352,451	63,224	365,407	308,868	56,539	0	352,451
Fleet Management		-	0	-	-	-	-	-	-	-
Human Resources		654	530	374	-	485	281	204	0	374
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-	-	-
Property Services		1,720	-	-	383	2,149	-	2,149	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		5,881	1,734	6,008	1,821	7,651	4,506	3,145	0	6,008
Supply Chain Management		131	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		15,171	16,365	39,035	1,199	11,411	30,073	(18,662)	(0)	39,035
Community and social services		2,469	2,508	2,476	32	2,336	2,369	(33)	(0)	2,476
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		417	455	423	32	284	317	(33)	(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		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		<b>7,082</b>	<b>9,017</b>	<b>8,639</b>	<b>396</b>	<b>6,419</b>	<b>6,359</b>	<b>60</b>	<b>0</b>	<b>8,639</b>
<i>Beaches and Jetties</i>		4,800	6,621	6,621	189	4,773	4,845	(72)	(0)	6,621
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	1	-	1	#DIV/0!	-
<i>Recreational Facilities</i>		2,282	2,396	2,018	207	1,630	1,514	116	0	2,018
<i>Sports Grounds and Stadiums</i>		-	-	-	-	15	-	15	#DIV/0!	-
<b>Public safety</b>		<b>1,654</b>	<b>1,652</b>	<b>1,648</b>	<b>2</b>	<b>1,004</b>	<b>1,646</b>	<b>(642)</b>	<b>(0)</b>	<b>1,648</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		1,654	1,652	1,648	2	1,004	1,646	(642)	(0)	1,648
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
<b>Housing</b>		<b>987</b>	<b>-</b>	<b>23,085</b>	<b>-</b>	<b>-</b>	<b>17,314</b>	<b>(17,314)</b>	<b>(0)</b>	<b>23,085</b>
<i>Housing</i>		987	-	23,085	-	-	17,314	(17,314)	(0)	23,085
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		<b>2,979</b>	<b>3,187</b>	<b>3,187</b>	<b>768</b>	<b>1,652</b>	<b>2,385</b>	<b>(733)</b>	<b>(0)</b>	<b>3,187</b>
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		2,979	3,187	3,187	768	1,652	2,385	(733)	(0)	3,187
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>16,268</b>	<b>38,750</b>	<b>40,282</b>	<b>1,003</b>	<b>9,449</b>	<b>31,680</b>	<b>(22,231)</b>	<b>(0)</b>	<b>40,282</b>
<b>Planning and development</b>		<b>7,525</b>	<b>6,754</b>	<b>8,367</b>	<b>575</b>	<b>3,719</b>	<b>6,724</b>	<b>(3,005)</b>	<b>(0)</b>	<b>8,367</b>
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		5,855	4,960	6,572	482	2,801	4,929	(2,129)	(0)	6,572
<i>Project Management Unit</i>		1,671	1,795	1,795	93	918	1,795	(876)	(0)	1,795

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		7,341	6,527	6,544	284	4,338	5,202	(863)	(0)	6,544
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		5,898	5,352	5,369	284	3,009	4,027	(1,018)	(0)	5,369
<i>Roads</i>		1,443	1,175	1,175	-	1,330	1,175	155	0	1,175
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		1,402	25,469	25,371	144	1,391	19,755	(18,363)	(0)	25,371
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		1,402	1,477	1,477	10	1,257	1,081	177	0	1,477
<i>Pollution Control</i>		-	23,992	23,894	134	134	18,674	(18,540)	(0)	23,894
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		646,208	671,701	708,345	50,365	451,862	553,402	(101,540)	(0)	708,345
Energy sources		342,583	379,734	358,564	23,341	226,866	270,617	(43,750)	(0)	358,564
<i>Electricity</i>		342,583	379,734	358,564	23,341	226,866	270,617	(43,750)	(0)	358,564
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		119,239	114,284	173,181	13,323	104,284	134,892	(30,609)	(0)	173,181
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		119,239	114,284	173,181	13,323	104,284	134,892	(30,609)	(0)	173,181
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		106,057	109,397	107,155	8,106	69,395	91,465	(22,070)	(0)	107,155
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		106,057	109,397	107,155	8,106	69,395	91,465	(22,070)	(0)	107,155
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		78,329	68,285	69,446	5,596	51,317	56,428	(5,111)	(0)	69,446
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		78,329	68,285	69,446	5,596	51,317	56,428	(5,111)	(0)	69,446
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	2	1,021,491	1,088,696	1,149,441	117,847	853,800	931,020	(77,220)	(0)	1,149,441

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>102,810</b>	<b>252,416</b>	<b>286,371</b>	<b>20,593</b>	<b>169,855</b>	<b>216,438</b>	<b>(46,583)</b>	<b>(0)</b>	<b>286,371</b>
Executive and council		49,469	54,099	59,164	5,437	38,976	43,985	(5,008)	(0)	59,164
<i>Mayor and Council</i>		25,729	27,539	31,180	3,723	20,335	23,000	(2,665)	(0)	31,180
<i>Municipal Manager, Town Secretary and Chief</i>		23,740	26,560	27,984	1,715	18,642	20,984	(2,343)	(0)	27,984
Finance and administration		53,322	198,047	226,814	15,151	130,833	172,165	(41,332)	(0)	226,814
<i>Administrative and Corporate Support</i>		45,994	30,590	46,749	2,540	22,026	35,196	(13,171)	(0)	46,749
<i>Asset Management</i>		8,678	8,438	8,538	524	5,053	6,381	(1,328)	(0)	8,538
<i>Finance</i>		(63,701)	68,389	74,535	4,580	39,364	56,301	(16,937)	(0)	74,535
<i>Fleet Management</i>		45	9,727	9,611	925	8,218	7,764	454	0	9,611
<i>Human Resources</i>		11,814	15,184	17,683	1,069	9,060	13,287	(4,227)	(0)	17,683
<i>Information Technology</i>		11,574	12,287	14,576	1,191	10,574	11,299	(725)	(0)	14,576
<i>Legal Services</i>		-	5,450	5,450	600	2,786	4,087	(1,301)	(0)	5,450
<i>Marketing, Customer Relations, Publicity and</i>		-	2,185	2,576	132	902	1,934	(1,033)	(0)	2,576
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		562	-	95	30	122	71	51	0	95
<i>Security Services</i>		32,551	36,899	38,102	2,909	27,637	29,078	(1,441)	(0)	38,102
<i>Supply Chain Management</i>		5,805	8,898	8,898	649	5,092	6,766	(1,674)	(0)	8,898
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		20	270	393	5	46	288	(242)	(0)	393
<i>Governance Function</i>		20	270	393	5	46	288	(242)	(0)	393
<b>Community and public safety</b>		<b>96,429</b>	<b>111,512</b>	<b>115,451</b>	<b>8,060</b>	<b>73,632</b>	<b>87,650</b>	<b>(14,019)</b>	<b>(0)</b>	<b>115,451</b>
Community and social services		9,661	12,180	12,097	726	6,304	9,272	(2,968)	(0)	12,097
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		887	3,299	3,099	98	582	2,331	(1,749)	(0)	3,099
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		127	-	-	0	3	-	3	#DIV/0!	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		396	1,091	1,170	31	220	937	(717)	(0)	1,170
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		6,888	7,789	7,828	596	5,499	6,004	(504)	(0)	7,828
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		1,364	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		<b>50,545</b>	<b>56,704</b>	<b>60,299</b>	<b>4,190</b>	<b>38,375</b>	<b>45,644</b>	<b>(7,269)</b>	<b>(0)</b>	<b>60,299</b>
<i>Beaches and Jetties</i>		12,727	10,688	14,742	1,139	7,819	11,047	(3,228)	(0)	14,742
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		28,613	35,357	34,782	2,370	23,476	26,478	(3,002)	(0)	34,782
<i>Recreational Facilities</i>		2,726	3,698	3,794	252	2,313	2,880	(566)	(0)	3,794
<i>Sports Grounds and Stadiums</i>		6,479	6,962	6,981	430	4,767	5,239	(472)	(0)	6,981
<b>Public safety</b>		<b>25,178</b>	<b>28,610</b>	<b>28,838</b>	<b>2,162</b>	<b>19,712</b>	<b>22,047</b>	<b>(2,335)</b>	<b>(0)</b>	<b>28,838</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		25,178	28,610	28,838	2,162	19,712	22,047	(2,335)	(0)	28,838
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
<b>Housing</b>		<b>5,149</b>	<b>6,627</b>	<b>6,794</b>	<b>453</b>	<b>3,809</b>	<b>5,093</b>	<b>(1,284)</b>	<b>(0)</b>	<b>6,794</b>
<i>Housing</i>		5,149	6,627	6,794	453	3,809	5,093	(1,284)	(0)	6,794
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		<b>5,896</b>	<b>7,391</b>	<b>7,422</b>	<b>529</b>	<b>5,431</b>	<b>5,595</b>	<b>(164)</b>	<b>(0)</b>	<b>7,422</b>
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		5,896	7,391	7,422	529	5,431	5,595	(164)	(0)	7,422
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>121,395</b>	<b>163,774</b>	<b>152,872</b>	<b>9,483</b>	<b>84,724</b>	<b>126,129</b>	<b>(41,406)</b>	<b>(0)</b>	<b>152,872</b>
<b>Planning and development</b>		<b>36,880</b>	<b>29,222</b>	<b>27,349</b>	<b>2,095</b>	<b>16,983</b>	<b>20,695</b>	<b>(3,713)</b>	<b>(0)</b>	<b>27,349</b>
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1,878	1,953	1,233	124	622	953	(331)	(0)	1,233
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		3,524	5,181	4,927	246	1,745	3,668	(1,924)	(0)	4,927
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		29,743	19,555	18,656	1,619	13,461	14,097	(636)	(0)	18,656
<i>Project Management Unit</i>		1,735	2,533	2,533	106	1,155	1,977	(822)	(0)	2,533
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		81,947	111,957	110,694	6,444	61,545	94,515	(32,970)	(0)	110,694
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		10,604	12,341	12,351	929	8,260	9,350	(1,090)	(0)	12,351
<i>Roads</i>		71,343	99,616	98,343	5,515	53,284	85,164	(31,880)	(0)	98,343
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		2,568	22,594	14,828	945	6,196	10,919	(4,724)	(0)	14,828
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		4	23	23	-	6	15	(9)	(0)	23
<i>Pollution Control</i>		2,564	22,571	14,805	945	6,190	10,904	(4,714)	(0)	14,805
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		761,141	629,886	617,106	41,219	414,045	476,960	(62,915)	(0)	617,106
Energy sources		351,548	408,286	382,969	21,914	248,537	289,398	(40,861)	(0)	382,969
<i>Electricity</i>		351,548	408,286	382,969	21,914	248,537	289,398	(40,861)	(0)	382,969
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		182,571	99,688	105,544	8,874	67,740	83,212	(15,472)	(0)	105,544
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		182,571	99,688	105,544	8,874	67,740	83,212	(15,472)	(0)	105,544
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		103,908	71,306	73,260	5,014	54,903	61,933	(7,030)	(0)	73,260
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		103,908	71,306	73,260	5,014	54,903	61,933	(7,030)	(0)	73,260
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		123,115	50,606	55,334	5,417	42,864	42,417	448	0	55,334
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		122,916	50,606	55,334	5,416	42,849	42,417	432	0	55,334
<i>Solid Waste Removal</i>		199	-	-	1	16	-	16	#DIV/0!	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		3,725	6,322	6,264	573	3,173	4,723	(1,550)	(0)	6,264
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		3,725	6,322	6,264	573	3,173	4,723	(1,550)	(0)	6,264
<b>Total Expenditure - Functional</b>	3	1,085,500	1,163,909	1,178,064	79,929	745,428	911,900	(166,472)	(0)	1,178,064
<b>Surplus/ (Deficit) for the year</b>		(64,009)	(75,214)	(28,623)	37,918	108,373	19,120	89,253	0	(28,623)



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

References

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE COUNCIL		354	-	0	(154)	2,318	-	2,318	#DIV/0!	0
Vote 2 - FINANCIAL SERVICES		336,669	358,424	353,977	63,608	368,510	310,014	58,497	18.9%	353,977
Vote 3 - CORPORATE SERVICES		808	975	947	4	756	710	45	6.4%	947
Vote 4 - COMMUNITY SERVICES		105,509	117,205	122,144	9,035	74,701	97,474	(22,773)	-23.4%	122,144
Vote 5 - INFRASTRUCTURE AND ENGINEERING		572,011	607,132	642,716	44,929	403,336	500,579	(97,243)	-19.4%	642,716
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		6,009	4,960	29,657	426	4,180	22,243	(18,063)	-81.2%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1,021,360</b>	<b>1,088,696</b>	<b>1,149,441</b>	<b>117,847</b>	<b>853,800</b>	<b>931,020</b>	<b>(77,220)</b>	<b>-8.3%</b>	<b>1,149,441</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE COUNCIL		53,373	58,894	64,922	6,305	42,783	48,334	(5,551)	-11.5%	64,922
Vote 2 - FINANCIAL SERVICES		(33,762)	98,012	106,750	6,944	60,082	80,899	(20,816)	-25.7%	106,750
Vote 3 - CORPORATE SERVICES		52,164	43,088	60,740	3,225	27,601	45,601	(18,001)	-39.5%	60,740
Vote 4 - COMMUNITY SERVICES		257,361	230,145	231,928	17,969	156,163	176,315	(20,152)	-11.4%	231,928
Vote 5 - INFRASTRUCTURE AND ENGINEERING		731,601	695,979	676,920	43,092	438,456	533,064	(94,609)	-17.7%	676,920
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		24,762	37,702	36,618	2,394	20,330	27,554	(7,225)	-26.2%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1,085,500</b>	<b>1,163,819</b>	<b>1,177,878</b>	<b>79,929</b>	<b>745,414</b>	<b>911,768</b>	<b>(166,354)</b>	<b>-18.2%</b>	<b>1,177,878</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(64,140)</b>	<b>(75,124)</b>	<b>(28,437)</b>	<b>37,918</b>	<b>108,386</b>	<b>19,252</b>	<b>89,134</b>	<b>463.0%</b>	<b>(28,437)</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)







Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
		-	-	-	-	-	-	-	-	-
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<b>Vote 6 - PLANNING DEVELOPMENT AND TOURISM</b>		<b>24,762</b>	<b>37,702</b>	<b>36,618</b>	<b>2,394</b>	<b>20,330</b>	<b>27,554</b>	(7,225)	-26%	<b>36,618</b>
6.1 - Planning Development and Tourism: Director		2,001	1,796	1,938	-	930	1,453	(523)	-36%	1,938
6.2 - Housing Services		5,149	6,627	6,794	453	3,809	5,093	(1,284)	-25%	6,794
6.3 - Planning and Development		17,612	29,279	27,885	1,941	15,590	21,008	(5,418)	-26%	27,885
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<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1,085,500</b>	<b>1,163,819</b>	<b>1,177,878</b>	<b>79,929</b>	<b>745,414</b>	<b>911,768</b>	<b>(166,354)</b>	<b>(0)</b>	<b>1,177,878</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(64,140)</b>	<b>(75,124)</b>	<b>(28,437)</b>	<b>37,918</b>	<b>108,386</b>	<b>19,252</b>	<b>89,134</b>	<b>0</b>	<b>(28,437)</b>

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) -

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		224,326	240,849	236,747	16,203	209,337	195,215	14,121	7%	236,747
Service charges - electricity revenue		327,359	371,804	350,201	23,187	225,584	262,651	(37,067)	-14%	350,201
Service charges - water revenue		83,125	89,362	88,580	10,127	71,707	66,435	5,272	8%	88,580
Service charges - sanitation revenue		56,405	62,796	59,450	6,267	46,364	44,588	1,776	4%	59,450
Service charges - refuse revenue		54,886	62,858	62,269	5,026	46,879	46,702	177	0%	62,269
Rental of facilities and equipment		3,094	2,968	2,865	264	2,108	2,149	(41)	-2%	2,865
Interest earned - external investments		3,225	2,811	3,057	736	3,918	2,293	1,625	71%	3,057
Interest earned - outstanding debtors		13,878	13,706	20,106	2,289	17,788	15,079	2,709	18%	20,106
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5,881	1,842	6,484	1,828	7,877	4,863	3,014	62%	6,484
Licences and permits		9,593	8,397	8,397	494	8,511	6,145	2,366	38%	8,397
Agency services		2,560	5,352	5,352	-	672	4,014	(3,342)	-83%	5,352
Transfers and subsidies		153,880	177,920	177,920	46,773	172,271	175,948	(3,677)	-2%	177,920
Other revenue		12,393	12,298	34,880	842	7,822	26,155	(18,332)	-70%	34,880
Gains		10,234	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>960,840</b>	<b>1,052,961</b>	<b>1,056,307</b>	<b>114,037</b>	<b>820,838</b>	<b>852,236</b>	<b>(31,398)</b>	<b>-4%</b>	<b>1,056,307</b>
<b>Expenditure By Type</b>										
Employee related costs		339,392	391,318	409,379	27,714	264,033	310,944	(46,911)	-15%	409,379
Remuneration of councillors		13,395	14,364	14,364	1,140	10,731	10,773	(42)	0%	14,364
Debt impairment		64,124	42,069	40,868	1,653	7,115	30,651	(23,535)	-77%	40,868
Depreciation & asset impairment		100,082	103,850	103,850	8,654	77,888	103,769	(25,882)	-25%	103,850
Finance charges		4,662	-	2,875	240	1,787	2,156	(370)	-17%	2,875
Bulk purchases - electricity		295,222	325,900	325,900	19,352	220,491	244,425	(23,934)	-10%	325,900
Inventory consumed		93,046	74,648	88,672	8,382	63,245	66,278	(3,033)	-5%	88,672
Contracted services		75,039	93,375	98,628	5,957	46,823	73,970	(27,148)	-37%	98,628
Transfers and subsidies		458	400	725	100	425	644	(219)	-34%	725
Other expenditure		89,311	117,984	92,802	6,736	52,890	68,289	(15,400)	-23%	92,802
Losses		10,641	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,085,372</b>	<b>1,163,909</b>	<b>1,178,064</b>	<b>79,929</b>	<b>745,428</b>	<b>911,900</b>	<b>(166,472)</b>	<b>-18%</b>	<b>1,178,064</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(124,532)	(110,948)	(121,757)	34,108	75,410	(59,665)	135,075	(0)	(121,757)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		60,630	35,734	93,134	3,810	32,962	78,784	(45,822)	(0)	93,134
Transfers and subsidies - capital (in-kind - all)		20	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(63,881)</b>	<b>(75,214)</b>	<b>(28,623)</b>	<b>37,918</b>	<b>108,373</b>	<b>19,120</b>			<b>(28,623)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(63,881)</b>	<b>(75,214)</b>	<b>(28,623)</b>	<b>37,918</b>	<b>108,373</b>	<b>19,120</b>			<b>(28,623)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(63,881)</b>	<b>(75,214)</b>	<b>(28,623)</b>	<b>37,918</b>	<b>108,373</b>	<b>19,120</b>			<b>(28,623)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(63,881)</b>	<b>(75,214)</b>	<b>(28,623)</b>	<b>37,918</b>	<b>108,373</b>	<b>19,120</b>			<b>(28,623)</b>

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) -

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE COUNCIL		2,077	-	450	-	(2)	337	(339)	-101%	450
Vote 2 - FINANCIAL SERVICES		2,393	1,670	2,660	74	1,150	1,995	(845)	-42%	2,660
Vote 3 - CORPORATE SERVICES		1,914	-	-	-	10	-	10	#DIV/0!	-
Vote 4 - COMMUNITY SERVICES		3,644	1,638	12,444	(39)	8,961	9,743	(782)	-8%	12,444
Vote 5 - INFRASTRUCTURE AND ENGINEERING		65,189	35,167	88,529	17,460	50,003	67,527	(17,524)	-26%	88,529
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		263	-	2,417	-	364	1,813	(1,449)	-80%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>75,479</b>	<b>38,475</b>	<b>106,501</b>	<b>17,495</b>	<b>60,486</b>	<b>81,415</b>	<b>(20,929)</b>	<b>-26%</b>	<b>106,501</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE COUNCIL		207	750	773	31	129	580	(451)	-78%	773
Vote 2 - FINANCIAL SERVICES		1,402	60	60	4	43	45	(2)	-4%	60
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		22,346	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		9,246	400	650	-	-	487	(487)	-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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>33,792</b>	<b>1,210</b>	<b>1,483</b>	<b>36</b>	<b>172</b>	<b>1,112</b>	<b>(940)</b>	<b>-85%</b>	<b>1,483</b>
<b>Total Capital Expenditure</b>	3	<b>109,271</b>	<b>39,685</b>	<b>107,983</b>	<b>17,531</b>	<b>60,658</b>	<b>82,527</b>	<b>(21,869)</b>	<b>-26%</b>	<b>107,983</b>

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		8,587	2,480	4,484	110	1,445	3,363	(1,918)	-57%	4,484
Executive and council		2,284	750	1,200	27	105	900	(795)	-88%	1,200
Finance and administration		6,303	1,730	3,262	78	1,318	2,446	(1,128)	-46%	3,262
Internal audit		-	-	23	4	21	17	4	25%	23
<b>Community and public safety</b>		8,172	1,638	2,879	(39)	239	2,568	(2,329)	-91%	2,879
Community and social services		71	-	-	-	-	-	-	-	-
Sport and recreation		5,936	-	1,241	(39)	239	930	(691)	-74%	1,241
Public safety		2,165	1,638	1,638	-	-	1,638	(1,638)	-100%	1,638
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		21,126	11,609	19,016	1,281	12,630	15,393	(2,762)	-18%	19,016
Planning and development		2,055	4,922	7,339	817	1,199	6,634	(5,436)	-82%	7,339
Road transport		19,070	6,687	11,677	464	11,432	8,758	2,674	31%	11,677
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		71,387	23,959	81,604	16,178	46,343	61,203	(14,860)	-24%	81,604
Energy sources		9,709	1,738	1,863	198	1,247	1,398	(150)	-11%	1,863
Water management		24,143	907	54,836	15,981	31,000	41,127	(10,127)	-25%	54,836
Waste water management		17,527	21,313	14,800	-	5,309	11,100	(5,791)	-52%	14,800
Waste management		20,008	-	10,104	-	8,786	7,578	1,208	16%	10,104
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	109,271	39,685	107,983	17,531	60,658	82,527	(21,869)	-26%	107,983
<b>Funded by:</b>										
National Government		49,169	29,649	79,562	17,262	44,545	60,802	(16,257)	-27%	79,562
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		1,600	1,638	1,638	-	-	1,638	(1,638)	-100%	1,638
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		50,769	31,287	81,200	17,262	44,545	62,440	(17,895)	-29%	81,200
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	10,104	-	8,786	7,578	1,208	16%	10,104
<b>Internally generated funds</b>		58,431	8,398	16,679	268	7,326	12,509	(5,183)	-41%	16,679
<b>Total Capital Funding</b>		109,200	39,685	107,983	17,531	60,658	82,527	(21,869)	-26%	107,983

**References**

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17







Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING DEVELOPMENT AND TOURISM</b>		592	-	-	-	-	-	-	-	-
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-	-
6.2 - Housing Services		-	-	-	-	-	-	-	-	-
6.3 - Planning and Development		592	-	-	-	-	-	-	-	-
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<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
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**EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position -**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		18,048	2,601	3,693	43,439	3,693
Call investment deposits		9,803	2,838	4,850	91,368	4,850
Consumer debtors		46,705	67,955	60,236	205,010	60,236
Other debtors		144,763	47,032	61,041	83,365	61,041
Current portion of long-term receivables		-	-	-	-	-
Inventory		17,050	12,570	17,259	(46,805)	17,259
<b>Total current assets</b>		<b>236,368</b>	<b>132,996</b>	<b>147,079</b>	<b>376,377</b>	<b>147,079</b>
<b>Non current assets</b>						
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	2,054,170	2,069,744
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		870	1,890	410	494	410
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>2,329,223</b>	<b>2,253,988</b>	<b>2,332,762</b>	<b>2,317,272</b>	<b>2,332,762</b>
<b>TOTAL ASSETS</b>		<b>2,565,591</b>	<b>2,386,984</b>	<b>2,479,841</b>	<b>2,693,649</b>	<b>2,479,841</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		7,464	-	12,169	(1,832)	12,169
Consumer deposits		23,673	20,774	23,673	27,373	23,673
Trade and other payables		184,892	95,855	77,560	232,000	77,560
Provisions		34,767	38,275	41,511	34,767	41,511
<b>Total current liabilities</b>		<b>250,795</b>	<b>154,904</b>	<b>154,913</b>	<b>292,307</b>	<b>154,913</b>
<b>Non current liabilities</b>						
Borrowing		22,813	-	16,043	25,287	16,043
Provisions		214,842	191,375	227,316	214,884	227,316
<b>Total non current liabilities</b>		<b>237,656</b>	<b>191,375</b>	<b>243,359</b>	<b>240,171</b>	<b>243,359</b>
<b>TOTAL LIABILITIES</b>		<b>488,450</b>	<b>346,280</b>	<b>398,272</b>	<b>532,478</b>	<b>398,272</b>
<b>NET ASSETS</b>	2	<b>2,077,141</b>	<b>2,040,704</b>	<b>2,081,569</b>	<b>2,161,171</b>	<b>2,081,569</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1,914,840	2,040,704	2,081,569	1,913,030	2,081,569
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,914,840</b>	<b>2,040,704</b>	<b>2,081,569</b>	<b>1,913,030</b>	<b>2,081,569</b>

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 -

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		490,993	(230,449)	(227,440)	6,237	66,704	(170,580)	237,284	-139%	(227,440)
Service charges		238,396	(652,478)	(628,917)	21,468	175,469	(471,687)	647,156	-137%	(628,917)
Other revenue		22,231	32,699	44,634	3,276	21,296	33,318	(12,022)	-36%	44,634
Transfers and Subsidies - Operational		147,988	158,541	158,541	45,723	165,108	159,069	6,040	4%	158,541
Transfers and Subsidies - Capital		-	(32,458)	(89,858)	554	40,909	(75,508)	116,417	-154%	(89,858)
Interest		841,486	2,811	3,057	36,107	599,096	2,293	596,803	26027%	3,057
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		145,625	(1,115,817)	(1,140,765)	29,413	188,780	(855,573)	#####	122%	(1,140,765)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,886,718</b>	<b>(1,837,152)</b>	<b>(1,880,748)</b>	<b>142,777</b>	<b>1,257,362</b>	<b>(1,378,670)</b>	<b>#####</b>	<b>191%</b>	<b>(1,880,748)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(30,649)	(39,685)	(107,983)	139	(22,369)	(82,527)	(60,158)	73%	(107,983)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(30,649)</b>	<b>(39,685)</b>	<b>(107,983)</b>	<b>139</b>	<b>(22,369)</b>	<b>(82,527)</b>	<b>(60,158)</b>	<b>73%</b>	<b>(107,983)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		2,899	-	-	175	3,700	-	3,700	0%	-
<b>Payments</b>										
Repayment of borrowing		250	-	(12,169)	(1,208)	(9,296)	(9,127)	169	-2%	(12,169)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>3,149</b>	<b>-</b>	<b>(12,169)</b>	<b>(1,033)</b>	<b>(5,596)</b>	<b>(9,127)</b>	<b>(3,531)</b>	<b>39%</b>	<b>(12,169)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1,859,218</b>	<b>(1,876,838)</b>	<b>(2,000,900)</b>	<b>141,883</b>	<b>1,229,397</b>	<b>(1,470,324)</b>			<b>(2,000,900)</b>
Cash/cash equivalents at beginning:		53,394	4,105	27,851		252,482	27,851			252,482
Cash/cash equivalents at month/year end:		1,912,613	(1,872,733)	(1,973,049)		1,481,879	(1,442,473)			(1,748,418)

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations -

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

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

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	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%	14.5%	9.4%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.2%	4.7%	5.1%	13.4%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	94.2%	85.9%	94.9%	128.8%	94.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.1%	3.5%	5.5%	46.1%	5.5%
<b>Revenue Management</b>							
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%	35.1%	11.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	32.2%	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%
<b>IDP regulation financial viability indicators</b>							
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

- Consumer debtors > 12 months old are excluded from current assets.
- Material variances to be explained.

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

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2021/22 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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 -

Description	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	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-

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 -

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		4,814	-	-	352	4,418	-	4,418	#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	-	-	352	1,175	-	1,175	#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		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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]		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>13,276</b>	-	-	-	<b>5,000</b>	-	<b>5,000</b>	#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)		-	-	-	-	-	-	-	-	-





Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	18,090	-	-	352	9,418	-	9,418	#DIV/0!	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		52,042	-	-	13,527	48,296	-	48,296	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	-	-	8,100	8,100	-	8,100	#DIV/0!	-
Municipal Infrastructure Grant [Schedule 5B]		31,742	-	-	5,427	34,368	-	34,368	#DIV/0!	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12,500	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>(13,512)</b>	-	-	-	<b>23,073</b>	-	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)		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>38,530</b>	-	-	<b>13,527</b>	<b>71,368</b>	-	<b>71,368</b>	<b>#DIV/0!</b>	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>56,620</b>	-	-	<b>13,879</b>	<b>80,786</b>	-	<b>80,786</b>	<b>#DIV/0!</b>	-

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
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 -

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4,814	-	-	159	2,844	-	2,844	#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	-	-	-	1,330	-	1,330	#DIV/0!	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		1,720	-	-	66	596	-	596	#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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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	918	-	918	#DIV/0!	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	134	134	-	134	#DIV/0!	-
Specify (Add grant description)		-	-	-	134	134	-	134	#DIV/0!	-
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	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
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>4,814</b>	-	-	<b>293</b>	<b>2,978</b>	-	<b>2,978</b>	<b>#DIV/0!</b>	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>58,005</b>	-	-	<b>1,474</b>	<b>20,268</b>	-	<b>20,268</b>	<b>#DIV/0!</b>	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		37,705	-	-	1,474	20,268	-	20,268	#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]		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>751</b>	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-



Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>58,757</b>	-	-	<b>1,474</b>	<b>20,268</b>	-	<b>20,268</b>	<b>#DIV/0!</b>	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>63,570</b>	-	-	<b>1,766</b>	<b>23,246</b>	-	<b>23,246</b>	<b>#DIV/0!</b>	-

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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 - Imbizon		-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Municipal Restructuring Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Municipal Rehabilitation Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	



Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
<b>R thousands</b>						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WiFi Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	





Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		9,004	9,584	9,584	762	7,193	7,188	5	0%	9,584
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	13	141	-	141	#DIV/0!	-
Motor Vehicle Allowance		3,204	3,232	3,232	254	2,398	2,424	(27)	-1%	3,232
Cellphone Allowance		1,187	1,548	1,548	111	999	1,161	(162)	-14%	1,548
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>13,395</b>	<b>14,364</b>	<b>14,364</b>	<b>1,140</b>	<b>10,731</b>	<b>10,773</b>	<b>(42)</b>	<b>0%</b>	<b>14,364</b>
% increase	4		7.2%	7.2%						7.2%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		6,126	7,282	6,742	363	3,813	5,056	(1,243)	-25%	6,742
Pension and UIF Contributions		70	111	111	5	46	83	(38)	-45%	111
Medical Aid Contributions		35	50	50	3	23	37	(14)	-39%	50
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		157	23	1,436	-	-	1,077	(1,077)	-100%	1,436
Motor Vehicle Allowance		796	1,965	1,842	35	385	1,382	(997)	-72%	1,842
Cellphone Allowance		10	10	10	1	7	7	-	-	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	353	3,087	3,375	(288)	-9%	4,500
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>11,723</b>	<b>13,945</b>	<b>14,695</b>	<b>759</b>	<b>7,361</b>	<b>11,021</b>	<b>(3,660)</b>	<b>-33%</b>	<b>14,695</b>
% increase	4		19.0%	25.3%						25.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		200,324	252,252	249,987	18,181	160,447	187,490	(27,043)	-14%	249,987
Pension and UIF Contributions		32,144	34,906	34,901	2,825	24,984	26,176	(1,191)	-5%	34,901
Medical Aid Contributions		16,653	17,471	17,471	1,507	13,023	13,103	(80)	-1%	17,471
Overtime		24,991	28,219	27,706	1,943	20,848	20,779	69	0%	27,706
Performance Bonus		21	23	23	-	23	23	(0)	-2%	23
Motor Vehicle Allowance		9,966	10,774	10,554	871	7,755	7,916	(161)	-2%	10,554
Cellphone Allowance		92	53	53	1	17	40	(23)	-58%	53
Housing Allowances		782	1,031	1,051	63	541	788	(248)	-31%	1,051
Other benefits and allowances		29,081	29,770	32,938	1,482	27,830	28,607	(777)	-3%	32,938
Payments in lieu of leave		975	1,600	1,600	11	339	1,200	(861)	-72%	1,600
Long service awards		953	1,275	1,276	72	865	957	(92)	-10%	1,276
Post-retirement benefit obligations	2	11,685	-	17,124	-	-	12,843	(12,843)	-100%	17,124
<b>Sub Total - Other Municipal Staff</b>		<b>327,668</b>	<b>377,374</b>	<b>394,684</b>	<b>26,955</b>	<b>256,672</b>	<b>299,923</b>	<b>(43,251)</b>	<b>-14%</b>	<b>394,684</b>
% increase	4		15.2%	20.5%						20.5%
<b>Total Parent Municipality</b>		<b>352,786</b>	<b>405,683</b>	<b>423,743</b>	<b>28,854</b>	<b>274,764</b>	<b>321,717</b>	<b>(46,954)</b>	<b>-15%</b>	<b>423,743</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		127	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		352,914	405,683	423,743	28,854	274,764	321,717	(46,954)	-15%	423,743
<b>% increase</b>	4		15.0%	20.1%						20.1%
<b>TOTAL MANAGERS AND STAFF</b>		339,392	391,318	409,379	27,714	264,033	310,944	(46,911)	-15%	409,379

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

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		(15,558)	(8,476)	(6,312)	(6,919)	(6,064)	(5,945)	(5,354)	(5,839)	(6,237)	-	-	(160,735)	(227,440)	(6,237)	(66,704)
Service charges - electricity revenue		(5,948)	(7,105)	(6,014)	(6,033)	(5,549)	(5,867)	(5,826)	(5,084)	(5,170)	-	-	(331,507)	(384,103)	(5,170)	(52,596)
Service charges - water revenue		(4,836)	(7,551)	(6,670)	(5,777)	(5,867)	(5,501)	(6,120)	(6,312)	(7,515)	-	-	(47,439)	(103,587)	(7,515)	(56,148)
Service charges - sanitation revenue		(3,546)	(4,743)	(4,531)	(4,102)	(4,250)	(4,053)	(4,245)	(3,894)	(5,244)	-	-	(29,485)	(68,092)	(5,244)	(38,608)
Service charges - refuse		(2,628)	(3,347)	(3,314)	(3,123)	(3,145)	(3,013)	(3,166)	(2,842)	(3,539)	-	-	(45,017)	(73,134)	(3,539)	(28,117)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(114)	(93)	(91)	(123)	(111)	(486)	(398)	(162)	(225)	-	-	4,238	2,435	(225)	(1,803)
Interest earned - external investments		(32,674)	(88,493)	(104,901)	(82,568)	(51,184)	(31,927)	(65,641)	(105,602)	(36,107)	-	-	602,153	3,057	(36,107)	(599,096)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(283)	(329)	(387)	(359)	(1,342)	(1,729)	(1,261)	(249)	(1,831)	-	-	14,255	6,484	(1,831)	(7,771)
Licences and permits		(924)	(654)	(323)	(384)	(326)	(254)	(1,065)	(475)	(71)	-	-	26,471	21,995	(71)	(4,475)
Agency services		(269)	(266)	(268)	(268)	(261)	(184)	(258)	(263)	(278)	-	-	7,666	5,352	(278)	(2,314)
Transfer receipts - operating		(63,682)	1	1	1	(1,822)	(53,885)	0	0	(45,723)	-	-	323,649	158,541	(45,723)	(165,108)
Other revenue		(259)	(653)	(362)	(554)	(1,057)	(558)	(225)	(395)	(870)	-	-	13,300	8,368	(870)	(4,932)
<b>Cash Receipts by Source</b>		<b>(130,722)</b>	<b>(121,707)</b>	<b>(133,171)</b>	<b>(110,211)</b>	<b>(80,977)</b>	<b>(113,402)</b>	<b>(93,557)</b>	<b>(131,116)</b>	<b>(112,811)</b>	<b>-</b>	<b>-</b>	<b>377,549</b>	<b>(650,124)</b>	<b>(112,811)</b>	<b>(1,027,673)</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	(8,838)	(5,828)	-	(25,689)	(554)	-	-	(48,950)	(89,858)	(554)	(40,909)
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	(1,208)	-	-	(1,555)	(2,065)	(1,208)	(509)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		586	626	443	559	459	320	383	149	23,848	-	-	(3,700)	23,673	23,848	27,373
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(130,136)</b>	<b>(122,579)</b>	<b>(133,848)</b>	<b>(110,568)</b>	<b>(89,690)</b>	<b>(120,704)</b>	<b>(94,407)</b>	<b>(149,064)</b>	<b>(90,724)</b>	<b>-</b>	<b>-</b>	<b>323,344</b>	<b>(718,375)</b>	<b>(90,724)</b>	<b>(1,041,719)</b>
<b>Cash Payments by Type</b>																
Employee related costs		(160)	(153)	(219)	(132)	(280)	(500)	190	(79)	(118)	-	-	399,960	398,508	(118)	(1,452)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(1)	-	-	-	22	-	-	(22)	-	22	22
Bulk purchases - Electricity		(37,865)	(37,759)	(31,415)	(24,932)	(24,493)	(24,461)	(25,871)	(24,492)	(22,259)	-	-	552,287	298,742	(22,259)	(253,545)
Acquisitions - water & other inventory		6,565	9,074	9,600	10,626	9,468	5,137	3,516	2,698	2,341	-	-	3,304	62,330	2,341	59,026
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)	(9,383)	-	-	283,562	290,985	(9,383)	7,423
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>Cash Payments by Type</b>	(16,880)	(27,668)	(19,648)	(10,763)	(19,306)	(19,059)	(22,004)	(23,800)	(29,397)	-	-	1,329,291	1,140,765	(29,397)	(188,527)
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	(5)	-	-	432	9,303	(255)	3,169	9,930	(129)	-	-	85,537	107,983	(129)	22,446
Repayment of borrowing	(528)	2,287	113	(413)	(1,456)	3,182	(1,833)	2,854	2,106	-	-	(6,313)	-	2,106	6,313
Other Cash Flows/Payments	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(277)	(3)	-	-	309	-	(3)	(309)
<b>Total Cash Payments by Type</b>	<b>(17,417)</b>	<b>(25,385)</b>	<b>(19,540)</b>	<b>(10,747)</b>	<b>(11,463)</b>	<b>(16,136)</b>	<b>(20,672)</b>	<b>(11,294)</b>	<b>(27,424)</b>	<b>-</b>	<b>-</b>	<b>1,408,824</b>	<b>1,248,748</b>	<b>(27,424)</b>	<b>(160,076)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(112,719)</b>	<b>(97,193)</b>	<b>(114,308)</b>	<b>(99,820)</b>	<b>(78,227)</b>	<b>(104,568)</b>	<b>(73,735)</b>	<b>(137,770)</b>	<b>(63,301)</b>	<b>-</b>	<b>-</b>	<b>(1,085,480)</b>	<b>(1,967,123)</b>	<b>(63,301)</b>	<b>(881,642)</b>
Cash/cash equivalents at the month/year beginning:		(112,719)	(209,912)	(324,220)	(424,041)	(502,268)	(606,836)	(680,571)	(818,341)	(881,642)	(881,642)	(881,642)	-	(1,967,123)	(2,030,424)
Cash/cash equivalents at the month/year end:	(112,719)	(209,912)	(324,220)	(424,041)	(502,268)	(606,836)	(680,571)	(818,341)	(881,642)	(881,642)	(881,642)	(1,967,123)	(1,967,123)	(2,030,424)	(2,912,066)

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

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

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

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	17,531	60,658	82,527	21,869	26.5%	153%
April	4,106	2,317	8,485	–	60,658	91,012	30,355	33.4%	153%
May	11,613	6,288	8,485	–	60,658	99,498	38,840	39.0%	153%
June	55,544	11,482	8,486	–	60,658	107,983	47,326	43.8%	153%
<b>Total Capital expenditure</b>	<b>109,271</b>	<b>39,685</b>	<b>107,983</b>	<b>60,658</b>					



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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		30,246	2,993	56,890	16,178	32,077	42,667	10,590	24.8%	56,890
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,131	1,023	1,573	198	1,077	1,180	103	8.7%	1,573
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		(200)	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		883	1,023	1,573	198	1,077	1,180	103	8.7%	1,573
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(255)	-	-	-	-	-	-	-	-
LV Networks		5,702	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,846	-	54,376	15,981	31,000	40,782	9,782	24.0%	54,376
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		10,870	-	28,820	8,820	13,557	21,615	8,058	37.3%	28,820
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		11,743	-	25,168	7,160	17,057	18,876	1,819	9.6%	25,168
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1,233	-	388	-	386	291	(95)	-32.6%	388
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		196	1,551	560	-	-	420	420	100.0%	560
Pump Station		91	1,196	450	-	-	338	338	100.0%	450
Reticulation		105	356	110	-	-	82	82	100.0%	110
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27	418	380	-	-	285	285	100.0%	380
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	300	-	-	225	225	100.0%	300
Waste Processing Facilities		27	418	80	-	-	60	60	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		47	-	-	-	-	-	-	-	-
Data Centres		47	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>901</b>	<b>1,150</b>	<b>1,515</b>	<b>27</b>	<b>472</b>	<b>1,136</b>	<b>664</b>	<b>58.4%</b>	<b>1,515</b>
Community Facilities		746	1,150	1,515	27	472	1,136	664	58.4%	1,515
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	365	-	365	274	(91)	-33.3%	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	27	107	862	755	87.6%	1,150
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		155	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		155	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>777</b>	-	-	-	-	-	-	-	-
Operational Buildings		777	-	-	-	-	-	-	-	-
Municipal Offices		71	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		706	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		579	-	52	-	(1)	39	40	102.8%	52
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		579	-	52	-	(1)	39	40	102.8%	52
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		579	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	52	-	(1)	39	40	102.8%	52
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2,153	1,020	2,078	74	1,053	1,558	505	32.4%	2,078
Computer Equipment		2,153	1,020	2,078	74	1,053	1,558	505	32.4%	2,078
<b>Furniture and Office Equipment</b>		1,277	710	1,213	(31)	200	910	710	78.0%	1,213
Furniture and Office Equipment		1,277	710	1,213	(31)	200	910	710	78.0%	1,213
<b>Machinery and Equipment</b>		2,380	-	758	-	61	569	507	89.2%	758
Machinery and Equipment		2,380	-	758	-	61	569	507	89.2%	758
<b>Transport Assets</b>		34,744	1,638	11,838	-	8,869	9,288	419	4.5%	11,838
Transport Assets		34,744	1,638	11,838	-	8,869	9,288	419	4.5%	11,838
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	73,058	7,511	74,344	16,249	42,732	56,167	13,435	23.9%	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 total capital expenditure on new assets (SC13a).

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1,391	907	335	-	-	251	251	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	-	-	251	251	100.0%	335
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		275	907	335	-	-	251	251	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	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
<b>R thousands</b>	1									
Information and Communication Infrastructure		346	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		346	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1,391	907	335	-	-	251	251	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 to

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

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>		1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>			<b>30,721</b>	<b>31,250</b>	<b>34,669</b>	<b>1,167</b>	<b>13,248</b>	<b>27,001</b>	13,753	50.9%	<b>34,669</b>
Roads Infrastructure			11,132	11,019	14,204	77	1,179	11,353	10,174	89.6%	14,204
Roads			11,097	11,019	14,204	77	1,179	11,353	10,174	89.6%	14,204
Road Structures			34	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			1,116	1,594	1,028	(0)	767	806	39	4.9%	1,028
Drainage Collection			551	805	739	(0)	540	554	15	2.7%	739
Storm water Conveyance			565	789	289	(0)	227	252	24	9.7%	289
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			5,906	7,950	7,950	313	5,481	6,186	705	11.4%	7,950
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			69	1,500	1,991	34	788	1,517	729	48.1%	1,991
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			610	-	-	-	-	-	-	-	-
MV Substations			3,537	4,100	4,100	255	3,035	3,205	170	5.3%	4,100
MV Switching Stations			238	-	-	-	-	-	-	-	-
MV Networks			1,194	500	500	23	335	410	75	18.3%	500
LV Networks			259	1,850	1,359	-	1,323	1,055	(268)	-25.5%	1,359
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			9,189	6,262	7,121	366	3,139	5,346	2,207	41.3%	7,121
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			1,192	-	-	-	-	-	-	-	-
Reservoirs			434	-	-	-	-	-	-	-	-
Pump Stations			213	338	128	13	43	96	53	55.6%	128
Water Treatment Works			162	-	-	-	-	-	-	-	-
Bulk Mains			6,297	4,964	6,091	307	2,445	4,574	2,129	46.6%	6,091
Distribution			860	959	902	46	651	676	25	3.7%	902
Distribution Points			31	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			2,518	4,425	4,365	412	2,682	3,309	627	18.9%	4,365
Pump Station			1,189	1,901	3,201	303	1,586	2,408	822	34.1%	3,201
Reticulation			769	1,414	854	99	824	661	(163)	-24.7%	854
Waste Water Treatment Works			391	1,000	200	10	171	150	(21)	-13.8%	200
Outfall Sewers			170	110	110	-	102	90	(12)	-12.8%	110
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			696	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			696	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		164	-	-	-	-	-	-	-	-
Data Centres		164	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>3,140</b>	<b>3,493</b>	<b>3,283</b>	<b>237</b>	<b>2,518</b>	<b>2,326</b>	<b>(192)</b>	<b>-8.3%</b>	<b>3,283</b>
Community Facilities		1,235	1,743	1,793	154	1,347	1,247	(100)	-8.0%	1,793
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		118	173	193	1	138	142	4	3.1%	193
Testing Stations		38	90	20	-	10	15	5	32.8%	20
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		128	260	260	52	221	177	(44)	-24.9%	260
Police		-	-	-	-	-	-	-	-	-
Parks		685	870	970	77	709	689	(20)	-2.9%	970
Public Open Space		266	350	350	23	268	224	(44)	-19.9%	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	84	1,171	1,079	(93)	-8.6%	1,490
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,905	1,750	1,490	84	1,171	1,079	(93)	-8.6%	1,490
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>3,063</b>	<b>4,530</b>	<b>3,792</b>	<b>152</b>	<b>2,599</b>	<b>2,757</b>	<b>158</b>	<b>5.7%</b>	<b>3,792</b>
Operational Buildings		3,063	4,530	3,792	152	2,599	2,757	158	5.7%	3,792
Municipal Offices		2,320	2,695	2,958	119	2,030	2,143	113	5.3%	2,958
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		380	460	458	33	282	344	62	17.9%	458
Workshops		-	-	-	-	-	-	-	-	-
Yards		91	600	100	-	75	64	(11)	-16.5%	100
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		273	775	275	1	212	206	(6)	-2.9%	275
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-



Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		666	1,011	735	138	395	547	152	27.8%	735
Machinery and Equipment		666	1,011	735	138	395	547	152	27.8%	735
<b>Transport Assets</b>		9,161	9,412	9,154	496	5,873	6,574	701	10.7%	9,154
Transport Assets		9,161	9,412	9,154	496	5,873	6,574	701	10.7%	9,154
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	46,751	49,696	51,633	2,191	24,633	39,204	14,572	37.2%	51,633

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		76,943	91,704	91,704	7,642	68,778	91,704	22,926	25.0%	91,704
Roads Infrastructure		29,941	38,644	38,644	3,220	28,983	38,644	9,661	25.0%	38,644
Roads		29,941	38,644	38,644	3,220	28,983	38,644	9,661	25.0%	38,644
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		22,852	1,956	1,956	163	1,467	1,956	489	25.0%	1,956
Drainage Collection		22,852	-	-	-	-	-	-	-	-
Storm water Conveyance		-	1,956	1,956	163	1,467	1,956	489	25.0%	1,956
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,858	7,842	7,842	654	5,882	7,842	1,961	25.0%	7,842
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		7,638	7,842	7,842	654	5,882	7,842	1,961	25.0%	7,842
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		220	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14,003	14,206	14,206	1,184	10,654	14,206	3,551	25.0%	14,206
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	14,206	14,206	1,184	10,654	14,206	3,551	25.0%	14,206
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14,003	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,288	26,545	26,545	2,212	19,908	26,545	6,636	25.0%	26,545
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	26,545	26,545	2,212	19,908	26,545	6,636	25.0%	26,545
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		2,288	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2,511	2,511	209	1,883	2,511	628	25.0%	2,511
Landfill Sites		-	2,511	2,511	209	1,883	2,511	628	25.0%	2,511
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		412	158	158	13	118	158	39	25.0%	158
Community Facilities		412	158	158	13	118	158	39	25.0%	158
Halls		412	158	158	13	118	158	39	25.0%	158
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		18,435	1,244	1,244	104	933	1,226	293	23.9%	1,244
Operational Buildings		18,435	1,244	1,244	104	933	1,226	293	23.9%	1,244
Municipal Offices		11,985	1,244	1,244	104	933	1,226	293	23.9%	1,244
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		6,450	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	555	555	46	416	555	139	25.0%	555
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	555	555	46	416	555	139	25.0%	555
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	555	555	46	416	555	139	25.0%	555
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	3,535	3,535	295	2,651	3,472	821	23.6%	3,535
Furniture and Office Equipment		-	3,535	3,535	295	2,651	3,472	821	23.6%	3,535
<b>Machinery and Equipment</b>		-	1,315	1,315	110	986	1,315	329	25.0%	1,315
Machinery and Equipment		-	1,315	1,315	110	986	1,315	329	25.0%	1,315
<b>Transport Assets</b>		4,293	5,338	5,338	445	4,004	5,338	1,335	25.0%	5,338
Transport Assets		4,293	5,338	5,338	445	4,004	5,338	1,335	25.0%	5,338
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	100,082	103,850	103,850	8,654	77,888	103,769	25,882	24.9%	103,850

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>31,906</b>	<b>26,745</b>	<b>27,452</b>	<b>464</b>	<b>16,911</b>	<b>20,589</b>	<b>3,678</b>	<b>17.9%</b>	<b>27,452</b>
Roads Infrastructure		14,618	6,687	13,552	464	11,432	10,164	(1,267)	-12.5%	13,552
Roads		14,618	6,687	13,552	464	11,432	10,164	(1,267)	-12.5%	13,552
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,168	715	165	-	170	124	(46)	-37.4%	165
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,168	715	165	-	170	124	(46)	-37.4%	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	-	5,309	10,301	4,992	48.5%	13,735
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		138	903	160	-	-	120	120	100.0%	160
Waste Water Treatment Works		14,982	18,440	13,575	-	5,309	10,181	4,872	47.9%	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2,844	4,522	5,602	817	1,015	5,332	4,317	81.0%	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	817	1,015	5,332	4,317	81.0%	5,602
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,844	4,522	5,602	817	1,015	5,332	4,317	81.0%	5,602
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	250	-	-	187	187	100.0%	250
Operational Buildings		-	-	250	-	-	187	187	100.0%	250
Municipal Offices		-	-	250	-	-	187	187	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		72	-	-	-	-	-	-	-	-
Computer Equipment		72	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	34,823	31,267	33,305	1,281	17,926	26,109	8,183	31.3%	33,305

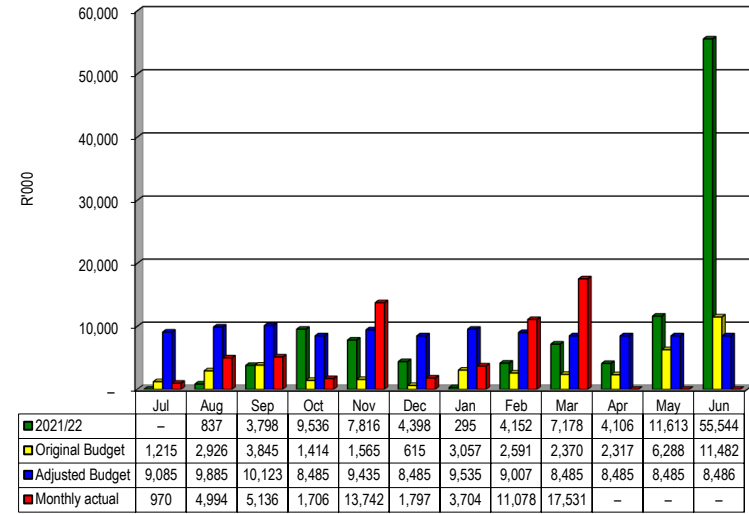
References

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 t

**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	17,531
Apr	4,106	2,317	8,485	–
May	11,613	6,288	8,485	–
Jun	55,544	11,482	8,486	–

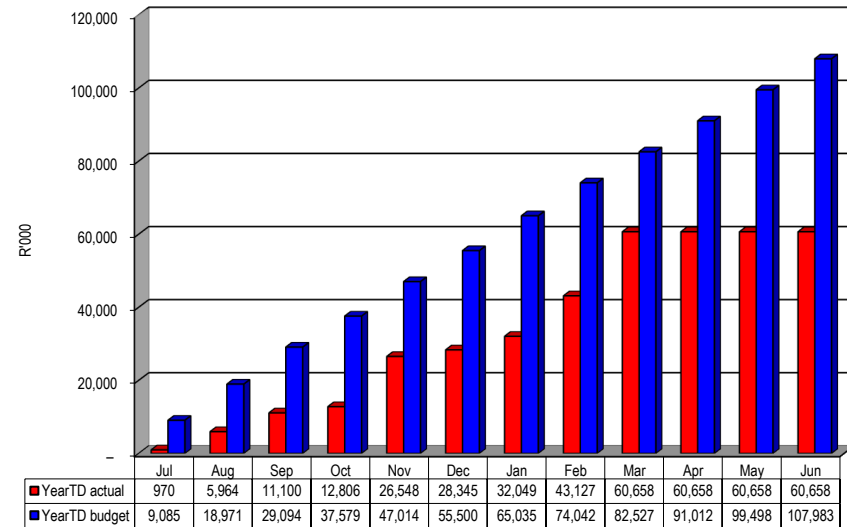
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**



**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	60,658	82,527
Apr	60,658	91,012
May	60,658	99,498
Jun	60,658	107,983

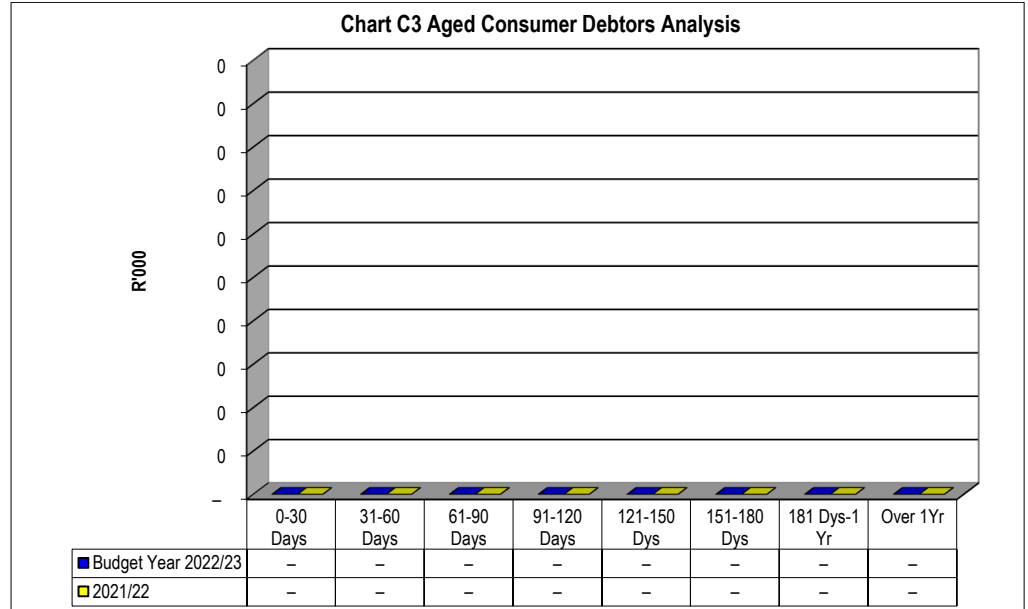
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**





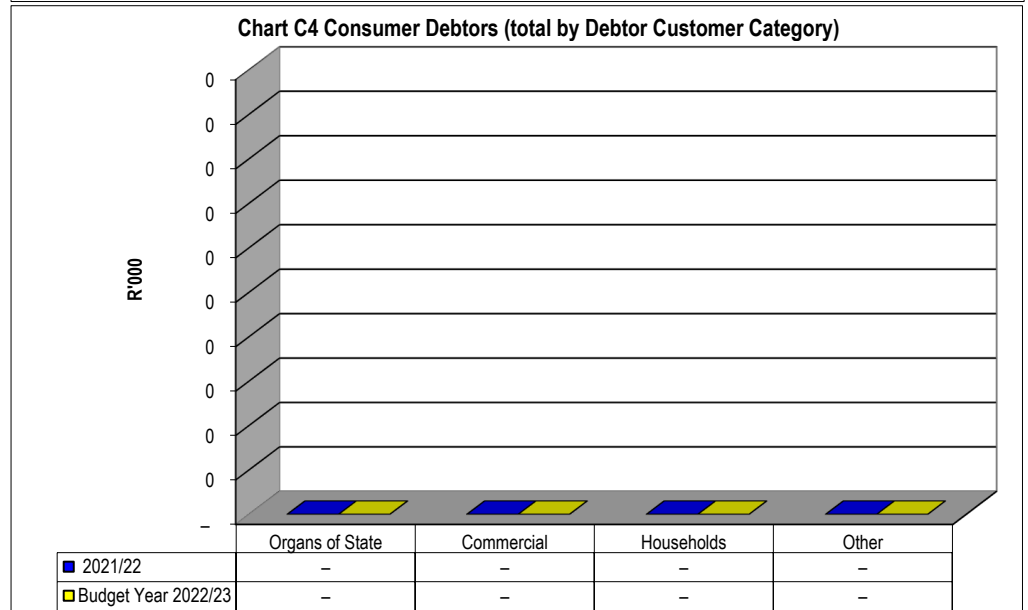
**Chart C3 Aged Consumer Debtors Analysis**

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



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

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



**Chart C5 Aged Creditors Analysis**

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

